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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	474879	13/09/2018	1,144.72
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	475284	20/09/2018	5,122.45
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	474879	13/09/2018	2,021.95
5096	Andrew White Fencing Ltd	Amington Depot	Sub-Contractors	30176	475280	27/09/2018	420.00
25878	Arragon Properties Limited	Homelessness Strategy	Solutions Fund	35246	475403	20/09/2018	1,200.00
27050	Ascend Personnel	Customer Services	Salaries	00101	475138	13/09/2018	473.08
27050	Ascend Personnel	Customer Services	Salaries	00101	475555	27/09/2018	479.43
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	475120	13/09/2018	1,755.00
27492	Avolites Limited	Assembly Rooms Development	Miscellaneous	C1160	475554	27/09/2018	6,276.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	475375	20/09/2018	3,017.82
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	475375	20/09/2018	3,017.81
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Equipment Furniture & Material	30101	474821	06/09/2018	915.00
27311	Billy Thomas Hgv Driver Training & Travel Ser	Public Spaces	Staff Training	30200	475542	27/09/2018	928.47
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	475318	20/09/2018	1,296.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	475618	27/09/2018	9,187.01
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	474817	06/09/2018	3,452.68
26611	Burchell Edwards	Homelessness Strategy	Solutions Fund	35246	475624	27/09/2018	1,250.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	474891	06/09/2018	2,512.50
27499	Cbre Indirect Investment Services Ltd	Property Funds	Property Fund Commission	C2211	475631	27/09/2018	2,000.25
20396	Central Mailing Services	Pr And Consultation	Promotion & Marketing	35022	475078	13/09/2018	1,168.76
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	475629	04/10/2018	1,777.47
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	475630	04/10/2018	2,133.93
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	475080	13/09/2018	594.26
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	474890	06/09/2018	7,040.00
3255	City Of Stoke On Trent	Human Resources	Dbc Checks	32070	474842	20/09/2018	609.50

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11077	Civica UK Limited	Icmc - Edrms	Contract Payments	C2230	475146	13/09/2018	12,981.25
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	475388	20/09/2018	731.38
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	475386	20/09/2018	1,073.69
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	475332	20/09/2018	6,867.76
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	474888	06/09/2018	532.58
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	475077	13/09/2018	1,680.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	475031	13/09/2018	1,890.03
24418	Daisy Communications Ltd	Ict	Communications	33001	475088	13/09/2018	1,394.66
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	475605	04/10/2018	1,256.55
19274	Dods Parliamentary Communications Ltd	Homelessness Strategy	Homelessness Training	30265	475129	13/09/2018	526.50
6241	Dr R Rajput	Development Control	Refund Of Fees	30542	475142	20/09/2018	6,160.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	474894	06/09/2018	1,225.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	474910	06/09/2018	1,285.00
25908	Eagles Building & Conservation Ltd	Castle & Museum	Structural Repairs	10001	475341	20/09/2018	2,243.00
25908	Eagles Building & Conservation Ltd	Castle & Museum	Structural Repairs	10001	475411	20/09/2018	1,795.00
8591	Edf Energy	Amington Depot	Electricity	11010	475023	13/09/2018	607.11
8591	Edf Energy	Marmion House	Electricity	11010	475022	13/09/2018	4,539.79
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	475122	13/09/2018	726.52
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	475619	27/09/2018	3,118.47
27262	Ennerdale Consulting Ltd	Repairs Contract	Consultants Fees	32050	475081	13/09/2018	4,500.00
27262	Ennerdale Consulting Ltd	Repairs Contract	Consultants Fees	32050	475548	27/09/2018	3,500.00
25015	Example It Ltd	Housing Investments	Equipment Furniture & Material	30101	475406	20/09/2018	687.00
25015	Example It Ltd	Replacement It Technology	Contract Payments	C2230	475281	20/09/2018	3,680.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	475128	13/09/2018	807.79
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	474915	06/09/2018	3,354.87

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2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	474914	06/09/2018	1,180.13
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	475094	13/09/2018	500.00
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	475095	13/09/2018	500.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	475116	13/09/2018	3,284.00
5087	Glascote Meeting Room Jt Users Committee	Community Leisure	Sport Developmt Project Funding	30351	475430	20/09/2018	700.00
5087	Glascote Meeting Room Jt Users Committee	Community Leisure	Sport Developmt Project Funding	30351	475431	20/09/2018	780.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	475552	27/09/2018	15,773.29
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	475287	20/09/2018	618.87
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	475346	27/09/2018	618.87
22112	Gold Standard Security Ltd	Cctv	Salaries - Overtime	00110	475027	13/09/2018	720.49
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	475426	20/09/2018	7,500.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	475117	13/09/2018	615.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	475298	27/09/2018	5,940.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	475298	27/09/2018	3,654.00
15857	Handicare	Disabled Facility Adaptations	Miscellaneous	C1160	475316	27/09/2018	4,468.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	475032	13/09/2018	1,295.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	475353	20/09/2018	1,483.55
22956	Hickling & Squires Llp	Pr And Consultation	Promotion & Marketing	35022	474838	06/09/2018	993.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	474828	06/09/2018	887.63
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	474865	13/09/2018	1,038.10
27104	Jaxn Visuals	Pr And Consultation	Promotion & Marketing	35022	475336	20/09/2018	600.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	474860	06/09/2018	450.00
8870	Keycraft	Castle Events	Split Profit Event Ticket Sale	38002	475308	27/09/2018	732.96
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	475066	13/09/2018	1,200.55
20597	Leavesley Container Services	Caretakers	Equipment Furniture & Material	30101	475085	13/09/2018	700.00

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2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	475724	04/10/2018	565.79
S00501	Link Asset Services	Property Funds	Professional Fees & Charges	C1110	475632	27/09/2018	4,476.89
27474	Lisa & Margaret Davies	Homelessness Strategy	Solutions Fund	35246	474867	06/09/2018	1,250.00
2974	Local Government Association	Nndr	Legal Fees	32040	474895	13/09/2018	1,465.68
25224	Margaret Carney	Arts Development	Arts Projects	30352	475101	13/09/2018	5,588.50
27489	Mark Haddon	Conservation	Conservation Grants	30404	475420	20/09/2018	4,902.00
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	475082	13/09/2018	4,671.12
504	Metric Group Limited	Outside Car Parks	Maintenance External Areas	10005	475540	27/09/2018	572.53
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	474858	06/09/2018	661.92
M00107	Mhr International Uk Limited	lct	Mft Licence/Mtce/Imp	33136	474666	13/09/2018	2,010.09
M00107	Mhr International Uk Limited	lct	Mft Licence/Mtce/Imp	33136	474669	13/09/2018	487.93
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	475029	13/09/2018	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	474908	06/09/2018	732.50
22164	Modern Mindset Ltd	Democratic Services	Staff Training	30200	474723	13/09/2018	650.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	475132	13/09/2018	637.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	475135	13/09/2018	1,012.50
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	475097	13/09/2018	1,960.00
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	475396	20/09/2018	519.96
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	474826	13/09/2018	512.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	475025	13/09/2018	580.00
21836	Netvision Ip Ltd	Replacement It Technology	Contract Payments	C2230	475283	20/09/2018	3,156.32
26923	Nexstor Ltd	lct	Other Hardware Maintenance	33133	473037	27/09/2018	950.00
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	474836	06/09/2018	523.54
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	475098	13/09/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	475423	20/09/2018	673.77

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19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	475625	27/09/2018	600.93
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	475626	27/09/2018	2,250.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	475041	13/09/2018	1,016.00
11079	North West Leicestershire District Council	Estate Management	Legal Fees	32040	475440	20/09/2018	791.17
10952	Northgate Public Services (Uk) Ltd	Replacement It Technology	Contract Payments	C2230	475293	20/09/2018	1,700.00
10952	Northgate Public Services (Uk) Ltd	Replacement It Technology	Contract Payments	C2230	475294	20/09/2018	1,700.00
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	474877	13/09/2018	570.49
20605	Northwood (Tamworth & Lichfield) Limited	Homelessness Strategy	Solutions Fund	35246	475439	20/09/2018	1,390.00
20605	Northwood (Tamworth & Lichfield) Limited	Homelessness Strategy	Solutions Fund	35246	475607	27/09/2018	1,190.00
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	474892	06/09/2018	151,170.60
26826	Optimat Limited	Nndr Refunds	Account Transactions	T0001	475083	13/09/2018	1,272.94
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	474843	13/09/2018	1,132.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	474887	13/09/2018	1,137.60
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	475162	20/09/2018	1,125.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	475429	20/09/2018	802.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	475550	27/09/2018	975.00
26857	Phillip England	Outdoor Events	Community Events	35232	475105	13/09/2018	700.00
25458	Pick N Mix Events	Outdoor Events	Summer Events	36103	475126	20/09/2018	3,000.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	475587	27/09/2018	424.80
19840	Power Control Ltd (Pcl)	lct	Other Hardware Maintenance	33133	475428	27/09/2018	1,688.17
22052	Proludic Ltd	Public Open Space - Sect 106	Contract Payments	C1130	475315	20/09/2018	2,192.00
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	475052	13/09/2018	3,099.37
27497	REDACTED PERSONAL DATA	Insurance Claims	Si2828 Dy08 Mmv	R5924	475609	27/09/2018	570.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	475720	04/10/2018	2,424.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	475290	20/09/2018	500.00

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P00260	Royal Mail	Electoral Process	Postages	33030	474750	06/09/2018	924.57
P00260	Royal Mail	Electoral Process	Postages	33030	475342	20/09/2018	1,089.33
27435	Rubicon Industries Ltd	Play Development	Consultants Fees	32050	475556	27/09/2018	500.00
22899	S W Tree Surgery Ltd	Other Hra Acquisitions	Miscellaneous	C1160	475115	13/09/2018	800.00
4718	Seton Limited	lct	Other Hardware Maintenance	33133	475709	04/10/2018	710.00
G00120	Siemens Plc	Public Spaces	Electricity	11010	475551	27/09/2018	497.15
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	474913	13/09/2018	5,998.02
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	475412	20/09/2018	1,712.91
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	475413	20/09/2018	1,476.60
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	475414	20/09/2018	710.32
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	475414	20/09/2018	457.67
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenance Of Business Centre	10009	475413	20/09/2018	2,525.79
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	474918	06/09/2018	1,389.83
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	474918	06/09/2018	1,583.61
21622	Ssl 247 Ltd	lct	Internet, Access & Security	33134	475104	13/09/2018	809.00
25708	Staffordshire Council Of Voluntary Youth Serv	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	475338	20/09/2018	5,000.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	475404	20/09/2018	1,961.41
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	475410	20/09/2018	3,158.47
151	Staffordshire County Council	Tourism &Town Centre (01/11/10	Staffs Dmp (Economic Dev)	32056	475543	27/09/2018	3,000.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	475363	20/09/2018	154,878.17
26246	Statmap Ltd	lct	Mft Licence/Mtce/Imp	33136	475314	20/09/2018	6,517.55
21115	Tamworth District Scouts Council	Community Leisure	Grants	34537	474916	06/09/2018	5,000.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	474839	13/09/2018	1,386.29
27309	Taylor Cole Lettings	Homelessness Strategy	Solutions Fund	35246	475633	27/09/2018	2,000.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	474873	06/09/2018	550.00

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10307	The Wilnecote School	Community Leisure	Other Expenses	30340	475125	20/09/2018	1,622.60
10307	The Wilnecote School	Play Development	Consultants Fees	32050	475334	20/09/2018	660.00
27478	Tri Links Medical Practice	Nndr Refunds	Account Transactions	T0001	474853	06/09/2018	15,402.50
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	474648	06/09/2018	1,114.10
U00014	Unison	Standard Deductions	Unison.	06030	475348	20/09/2018	1,204.45
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	463683	27/09/2018	2,522.21
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	465886	27/09/2018	1,858.01
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	467022	27/09/2018	1,862.71
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	468064	27/09/2018	1,847.98
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	469763	27/09/2018	1,602.78
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	470698	27/09/2018	-2,981.16
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	471736	27/09/2018	1,013.35
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	472903	27/09/2018	1,039.96
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	474013	27/09/2018	1,022.73
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	475622	27/09/2018	-11,980.57
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	475638	27/09/2018	2,525.87
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	475639	27/09/2018	2,522.78
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	475640	27/09/2018	2,522.50
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	475641	27/09/2018	2,513.68
4416	V-Lectric Limited	Repairs - General	Misc. (Non Specific)	H2115	475169	13/09/2018	715.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	475073	20/09/2018	463.20
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	474935	06/09/2018	23,631.84
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	475379	20/09/2018	2,559.86
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	475588	27/09/2018	2,108.07
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	475589	27/09/2018	1,832.31

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18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	475596	27/09/2018	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	475384	20/09/2018	3,917.41
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	475564	27/09/2018	814.69
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474928	06/09/2018	25,091.20
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474929	06/09/2018	1,363.62
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474930	06/09/2018	1,184.00
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474931	06/09/2018	11,569.04
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	475152	13/09/2018	12,142.62
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	475380	20/09/2018	16,186.10
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	475381	20/09/2018	9,859.96
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	475560	27/09/2018	11,037.81
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	475561	27/09/2018	651.20
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	475590	27/09/2018	25,538.68
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	475591	27/09/2018	9,131.52
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	475385	20/09/2018	595.17
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	475565	27/09/2018	2,380.68
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	475594	27/09/2018	5,356.53
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	475595	27/09/2018	3,549.25
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	474933	06/09/2018	65,584.76
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	475154	13/09/2018	16,176.32
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	475382	20/09/2018	16,536.02
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	475592	27/09/2018	2,830.71
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	475383	20/09/2018	1,041.76
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	475597	27/09/2018	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systems Maintenance	H2112	475598	27/09/2018	10,775.89

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 - General	Planned Maintenance	H3101	475139	13/09/2018	121,772.53
18049	Wates Construction Ltd	Retention Of Garage Sites	Miscellaneous	C1160	475722	04/10/2018	19,248.46
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475148	13/09/2018	35,148.79
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475149	13/09/2018	19,882.60
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475292	20/09/2018	28,556.76
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475364	20/09/2018	38,537.94
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475365	20/09/2018	15,871.62
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475366	20/09/2018	20,402.97
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475370	20/09/2018	4,593.86
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475635	27/09/2018	9,753.09
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475636	27/09/2018	34,134.59
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475637	27/09/2018	22,991.50
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	474886	13/09/2018	3,593.61
24612	Xpress Software Solutions Ltd	Electoral Process	Software Support Licences	30153	475299	20/09/2018	10,125.00
23595	Yusen Logistics (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	475368	20/09/2018	4,272.35
13238	Zurich Insurance Plc	Tree Maintenance	Liability Insurance Excess	35012	475623	27/09/2018	2,856.96

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9845	28/09/2018	1,536.56
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9846	28/09/2018	1,362.72
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9829	07/09/2018	1,877.12
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9874	28/09/2018	1,688.13
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9829	07/09/2018	1,197.75
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9874	28/09/2018	1,077.17
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9831	07/09/2018	1,961.00

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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.	Gbslep	X0177	9873	28/09/2018	-5,922.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9873	28/09/2018	-39,517.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9873	28/09/2018	1,343,519.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9835	07/09/2018	525.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9836	07/09/2018	1,746.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9879	28/09/2018	1,746.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9872	28/09/2018	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9871	28/09/2018	2,208,309.89
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	9862	28/09/2018	516.00
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	9881	28/09/2018	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	9863	28/09/2018	946.67

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates	55021		Sept 2018	7,707.00
Benefits	HRA Rent Rebates	55070		Sept 2018	1,060,500.00
Benefits	Rent Allowances	55020		Sept 2018	1,111,322.00
Benefits	Council Tax Reduction	57020		Sept 2018	-52,961.00

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