

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

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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
27575	3rd Wilnecote Scout Group	Voluntary Sector	Grants To Local Organisations	31551	479341	17/01/2019	500.00
18885	A & J Designs (Staffs) Ltd	Income Management	Equipment Furniture & Material	30101	478508	10/01/2019	440.00
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	479697	31/01/2019	680.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	478791	10/01/2019	1,125.80
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	479577	24/01/2019	664.86
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	479064	24/01/2019	431.96
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	479065	24/01/2019	976.60
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	479272	17/01/2019	527.48
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	479306	17/01/2019	870.69
22570	Airey Consultancy Services Ltd	Benefits Administration	Other Supplies And Services	30199	479038	10/01/2019	750.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	479360	17/01/2019	875.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	479874	31/01/2019	665.00
24249	Anthony Collins Solicitors Llp	Development Control	Legal Fees	32040	479330	17/01/2019	832.00
24249	Anthony Collins Solicitors Llp	Repairs Contract	Consultants Fees	32050	479002	10/01/2019	3,750.00
27611	Arnold Clark Automobiles Ltd	Advances Car Loans	Account Transactions	T0001	479338	17/01/2019	7,998.00
23469	Art Recruitment Tamworth	Arts Development	Arts Projects	30352	479851	31/01/2019	500.00
27050	Ascend Personnel	Customer Services	Salaries	00101	479012	10/01/2019	473.08
27605	Ascott Analytical Equipment	Nndr Refunds	Account Transactions	T0001	478827	03/01/2019	3,908.97
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	479870	31/01/2019	12,000.00
1102	Aucott Holdings Ltd	Nndr Refunds	Account Transactions	T0001	479665	24/01/2019	101,682.00
26995	Bairstow Eves Tamworth	Homelessness Strategy	Solutions Fund	35246	478841	03/01/2019	1,400.00
B00205	Brimalk Ltd	Training And Development	Transforming Tamworth	33192	479323	17/01/2019	650.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	479356	17/01/2019	14,338.37
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	479022	24/01/2019	3,452.68
24378	Bwb Consulting Limited	Amington Community Woodland	Miscellaneous	C1160	479834	31/01/2019	1,000.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	479157	31/01/2019	2,512.50
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	479621	24/01/2019	1,500.00
27657	Celfone Trading Ltd	Nndr Refunds	Account Transactions	T0001	479876	31/01/2019	833.30

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19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	479828	31/01/2019	14,135.75
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	479833	31/01/2019	544.24
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	479003	10/01/2019	420.00
26436	Churches Fire Security Ltd	Repairs - General	Fire Fighting Equipment	H2108	478619	10/01/2019	520.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	479316	17/01/2019	462.25
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	479317	17/01/2019	459.67
26660	Citizens Advice Mid Staffordshire	Income Management	Local Economy/Social Inclusion	30409	479638	24/01/2019	9,625.00
26660	Citizens Advice Mid Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	479638	24/01/2019	10,750.00
3255	City Of Stoke On Trent	Human Resources	Dbc Checks	32070	479637	24/01/2019	670.45
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	479594	24/01/2019	677.06
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	479595	24/01/2019	514.44
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	479597	24/01/2019	876.00
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	479296	17/01/2019	1,570.82
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	479599	24/01/2019	1,253.25
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	479601	24/01/2019	2,436.97
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	478347	17/01/2019	420.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	479390	17/01/2019	980.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	479074	17/01/2019	1,611.12
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	478869	17/01/2019	6,919.27
24948	Dcrs Ltd	Ict	Mft Licence/Mtce/Imp	33136	479301	17/01/2019	1,700.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	477941	03/01/2019	532.23
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	478213	03/01/2019	495.74
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	478473	03/01/2019	596.03
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	478754	03/01/2019	719.58
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	478840	10/01/2019	490.89
19801	Dragon Fireworks	Outdoor Events	Bonfire Night	35231	479565	24/01/2019	12,000.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	479700	24/01/2019	450.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	479701	24/01/2019	468.00

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26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	479983	07/02/2019	460.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	478280	10/01/2019	5,987.63
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	478274	10/01/2019	669.50
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	478280	10/01/2019	28,258.07
8591	Edf Energy	Amington Depot	Electricity	11010	479049	10/01/2019	744.62
8591	Edf Energy	Marmion House	Electricity	11010	479047	10/01/2019	5,173.52
8591	Edf Energy	Pleasure Grounds	Electricity	11010	479048	17/01/2019	1,264.69
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	479644	24/01/2019	10,119.83
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	479148	10/01/2019	930.84
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	479140	10/01/2019	2,745.29
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	479882	31/01/2019	2,749.50
23729	Emma Watson	Arts Development	Arts Projects	30352	479422	17/01/2019	550.00
2296	Espo	Bright Crescent	Equipment Furniture & Material	30101	479044	10/01/2019	418.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	478104	10/01/2019	1,111.90
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	478258	17/01/2019	1,470.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	479423	24/01/2019	1,610.00
13891	Fpcr Environment & Design Ltd	Amington Community Woodland	Professional Fees & Charges	C1110	478765	03/01/2019	1,650.00
18441	Friends Of Warwickshire Moor	Voluntary Sector	Grants To Local Organisations	31551	478871	10/01/2019	500.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	478614	10/01/2019	1,196.00
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	479115	17/01/2019	1,684.39
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	479320	17/01/2019	708.90
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	479642	24/01/2019	2,234.79
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	479643	24/01/2019	935.00
24680	H Rollason	Community Leisure	Grants	34537	479081	10/01/2019	500.00
21559	Hall Mechanical Services Limited	Repairs - General	Misc. (Non Specific)	H2115	479143	10/01/2019	745.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	479370	17/01/2019	1,464.30
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479684	24/01/2019	1,480.98
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	479859	31/01/2019	887.63

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H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	479824	31/01/2019	1,402.65
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	479898	31/01/2019	3,995.00
18899	Housing Partners Limited	Homelessness Reduction Act	Mft Licence/Mtce/Imp	33136	479418	17/01/2019	9,000.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	479155	10/01/2019	1,542.44
9069	Hughie Willett Machinery	Public Spaces	Protective Clothing	31010	479096	10/01/2019	1,107.11
24150	Improvement & Development Agency	Policy And Review	Corporate Consultation	30459	479990	07/02/2019	975.00
4940	Intasound Pa	Assembly Rooms	Equipment Furniture & Material	30101	478992	10/01/2019	971.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	479324	17/01/2019	1,124.00
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	479083	10/01/2019	1,200.00
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	479354	17/01/2019	1,904.00
27104	Jaxn Visuals	Pr And Consultation	External Communications	30457	479417	17/01/2019	700.00
23974	Johnsons Hyundai	Advances Car Loans	Account Transactions	T0001	479667	24/01/2019	13,510.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	479103	10/01/2019	885.00
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	479848	31/01/2019	978.20
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479696	24/01/2019	1,480.98
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	479273	17/01/2019	1,148.60
K00009	Kpmg Llp	Repairs - General	Misc. (Non Specific)	H2115	478808	03/01/2019	11,500.00
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	479633	24/01/2019	729.00
L00001	Lakin Carpet & Flooring Company Ltd	Nndr Refunds	Account Transactions	T0001	478829	03/01/2019	15,396.07
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	479583	24/01/2019	35,200.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	478820	10/01/2019	246,895.00
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	479289	17/01/2019	5,436.00
25757	Lotties Tots Cic	Arts Development	Grants	34537	478995	10/01/2019	500.00
25757	Lotties Tots Cic	Voluntary Sector	Grants To Local Organisations	31551	479395	17/01/2019	500.00
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479685	24/01/2019	1,480.98
27631	Mainstay Residential Ltd	Repairs - General	Misc. (Non Specific)	H2115	479678	24/01/2019	961.76
27631	Mainstay Residential Ltd	Repairs - General	Misc. (Non Specific)	H2115	479679	24/01/2019	961.76
25224	Margaret Carney	Arts Development	Arts Projects	30352	479575	24/01/2019	659.50

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887	Mel Research Limited	Economic Dev Shared Service	Business Support Projects	35223	479872	31/01/2019	6,075.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	479058	10/01/2019	2,500.00
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	479059	10/01/2019	781.36
M00021	Midlands Electrical Specialists Ltd	Energy Eff Upgrade Com & Ind	Contract Payments	C1130	479407	24/01/2019	622.80
M00021	Midlands Electrical Specialists Ltd	Energy Eff Upgrade Com & Ind	Contract Payments	C1130	479408	24/01/2019	588.00
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479687	24/01/2019	1,480.98
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	479350	17/01/2019	637.50
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479688	24/01/2019	1,683.12
27652	Mr Adam Baggott T/A Belgrave Fish Shop	Nndr Refunds	Account Transactions	T0001	479662	24/01/2019	2,830.01
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	479037	10/01/2019	1,400.00
26642	Mr J Singh	Nndr Refunds	Account Transactions	T0001	479355	17/01/2019	3,520.91
23234	Mr John N Bown	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	478876	03/01/2019	623.42
23234	Mr John N Bown	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479691	24/01/2019	1,248.98
27640	Mr Jonathan Ashford T/A Ashford Green Ltd	Tourism & Economic Development	Grants To Local Organisations	31551	479618	24/01/2019	851.00
27649	Mr Kyle Askham	Tourism & Economic Development	Grants To Local Organisations	31551	479818	31/01/2019	650.00
17405	Mr Leigh Cheneler	Conservation	Conservation Grants	30404	479817	31/01/2019	3,000.00
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479694	24/01/2019	1,480.98
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479686	24/01/2019	639.48
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479689	24/01/2019	1,683.12
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479690	24/01/2019	1,480.98
11498	Mrs Susan Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	479695	24/01/2019	1,480.98
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	478806	10/01/2019	512.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	479154	17/01/2019	975.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	479021	10/01/2019	580.00
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	479612	24/01/2019	958.90
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	479153	10/01/2019	1,417.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Kennelling & Collection Fees	83289	479153	10/01/2019	-594.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	478771	03/01/2019	675.68

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27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	479364	24/01/2019	157,090.91
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	479852	31/01/2019	204,513.39
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	479105	17/01/2019	22,824.54
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	479576	24/01/2019	1,350.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	478785	03/01/2019	960.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	479165	17/01/2019	1,200.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	479415	24/01/2019	1,200.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	479805	31/01/2019	1,200.00
1001	Pathway Project	Safer Stronger Communities Fnd	Pathways Support Costs	30345	478837	03/01/2019	58,855.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	479277	17/01/2019	3,825.50
25458	Pick N Mix Events	Outdoor Events	Christmas Events	36102	479020	10/01/2019	1,995.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	479411	17/01/2019	75,721.40
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	479603	24/01/2019	750.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	479914	31/01/2019	759.00
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	479292	17/01/2019	1,794.50
27633	Ppl Prs Limited	Outdoor Events	Ppl/Prs Licences	35127	479391	17/01/2019	2,977.80
27126	Precision Technologies International Ltd	Nndr Refunds	Account Transactions	T0001	478830	03/01/2019	9,735.00
24015	Purcell Miller Tritton Llp	Castle Mercian Trail	Contract Payments	C1130	479068	10/01/2019	2,889.56
24015	Purcell Miller Tritton Llp	Castle Mercian Trail	Contract Payments	C1130	479702	24/01/2019	2,889.56
27614	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	479138	10/01/2019	850.00
27512	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	479135	10/01/2019	1,000.00
27055	REDACTED PERSONAL DATA	Tinkers Green Project	Miscellaneous	C1160	479871	31/01/2019	30,574.00
IR35	REDACTED PERSONAL DATA	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/01/2019	573.84
IR35	REDACTED PERSONAL DATA	Development Control	Payments For Temporary Staff	00170	600554	18/01/2019	1,489.04
24386	Reed Business Information Ltd	Human Resources	Subscriptions - Corporate	34511	479563	24/01/2019	725.00
7991	Resolve Antisocial Behaviour	General - Business Support	Staff Training	30200	479899	31/01/2019	610.00
27094	Robinson Low Francis Llp	Community Leisure	Sport Develpmt Project Funding	30351	479587	24/01/2019	2,217.36
8707	Rosendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	479113	10/01/2019	0.00

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22899	S W Tree Surgery Ltd	Cemeteries	Maintenance Of Grounds	10003	479647	24/01/2019	2,150.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	479646	24/01/2019	1,550.00
25754	Seekers Estate Agents	Homelessness Strategy	Solutions Fund	35246	479406	17/01/2019	1,040.00
26982	Sharon Rose Amateur Dramatics	Arts Development	Grants	34537	479098	10/01/2019	500.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	479329	17/01/2019	24,157.50
S00491	Socitm Limited	Ict	Subscriptions - Corporate	34511	479414	24/01/2019	995.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	478957	10/01/2019	660.87
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	478962	10/01/2019	550.70
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	479424	17/01/2019	878.29
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	478961	10/01/2019	455.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Cemeteries	B0167	478953	10/01/2019	574.70
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Cemeteries	B0167	479424	17/01/2019	638.55
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	478959	10/01/2019	479.95
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	478955	10/01/2019	490.93
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	478963	10/01/2019	1,138.07
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	479424	17/01/2019	640.43
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	478955	10/01/2019	1,679.23
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	479425	17/01/2019	856.11
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	479426	17/01/2019	4,172.15
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	479427	17/01/2019	17,309.90
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	479428	17/01/2019	456.52
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	479574	24/01/2019	14,933.73
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	478961	10/01/2019	3,101.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	479424	17/01/2019	638.14
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	479428	17/01/2019	941.36
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	478955	10/01/2019	1,585.49
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	479573	24/01/2019	5,667.48
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	478955	10/01/2019	730.16

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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
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	479429	17/01/2019	925.98
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenance Of Business Centre	10009	479572	24/01/2019	3,127.18
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenanc Unlet Factory Units	10007	478957	10/01/2019	871.77
10570	South Staffordshire District Council	Dev. Plan Local & Strategic	Local Development Framework	30403	479670	24/01/2019	3,224.93
S00553	South Staffs Water Business	Sport Pitches	Sewerage & Environment Charge	14030	479632	24/01/2019	565.03
151	Staffordshire County Council	Policy And Review	Corporate Consultation	30459	479988	07/02/2019	2,790.00
151	Staffordshire County Council	Policy And Review	Corporate Consultation	30459	479989	07/02/2019	2,665.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	479404	17/01/2019	2,227.78
S00373	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	478828	03/01/2019	6,524.05
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	478623	10/01/2019	14,580.83
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	479380	17/01/2019	152,491.38
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	479293	17/01/2019	3,750.00
T00033	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	479071	17/01/2019	2,500.00
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	479396	24/01/2019	620.00
17236	Tameside Wildlife Conservation Group	Voluntary Sector	Grants To Local Organisations	31551	478873	03/01/2019	500.00
27610	Tamworth Community Advice Network Cic	Voluntary Sector	Grants To Local Organisations	31551	479100	10/01/2019	500.00
2406	Tamworth Community Transport Services Ltd	Voluntary Sector	Grants To Local Organisations	31551	479060	10/01/2019	500.00
18747	Tamworth Pantomime Company	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	479809	31/01/2019	10,323.88
25485	Tamworth Wellbeing & Cancer Support Centre	Arts Development	Grants	34537	478994	10/01/2019	500.00
25485	Tamworth Wellbeing & Cancer Support Centre	Voluntary Sector	Grants To Local Organisations	31551	479001	10/01/2019	500.00
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	479813	31/01/2019	692.65
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	479054	10/01/2019	440.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	479434	17/01/2019	632.50
11303	The Newspaper Licensing Agency Ltd	Pr And Consultation	Public Relations	35021	479359	17/01/2019	736.00
15247	Trustees Of J B Aucott	Nndr Refunds	Account Transactions	T0001	479664	24/01/2019	143,313.88
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	479902	07/02/2019	426.00
U00014	Unison	Standard Deductions	Unison.	06030	479365	17/01/2019	1,214.15
18566	Venn Group Limited	Council Tax	Salaries	00101	478784	03/01/2019	728.00



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18566	Venn Group Limited	Council Tax	Salaries	00101	479163	10/01/2019	682.50
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	478759	03/01/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	478783	10/01/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	478940	10/01/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	479586	24/01/2019	989.48
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	479806	31/01/2019	1,194.20
27630	Vipond Fire Protection	Repairs - General	Misc. (Non Specific)	H2115	479394	17/01/2019	581.28
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	479069	10/01/2019	555.94
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	478946	10/01/2019	2,587.06
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	478948	10/01/2019	6,181.66
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	478949	10/01/2019	4,069.58
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	479383	17/01/2019	9,933.53
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	479888	31/01/2019	6,199.97
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	479891	31/01/2019	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	479079	10/01/2019	1,103.92
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	479657	24/01/2019	2,521.36
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	479890	31/01/2019	551.96
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478945	10/01/2019	5,042.82
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478947	10/01/2019	9,397.28
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478950	10/01/2019	2,197.06
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478951	10/01/2019	14,475.34
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	479079	10/01/2019	747.21
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	479080	10/01/2019	7,470.13
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	479126	10/01/2019	2,856.49
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	479127	10/01/2019	2,923.33
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	479381	17/01/2019	16,459.64
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	479382	17/01/2019	1,404.48
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	479657	24/01/2019	20,808.08

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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	479658	24/01/2019	549.23
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	479889	31/01/2019	22,247.28
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	479890	31/01/2019	1,835.56
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	478951	10/01/2019	39,639.32
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	479381	17/01/2019	6,763.31
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	479657	24/01/2019	20,564.79
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	479889	31/01/2019	6,935.17
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	479892	31/01/2019	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	479893	31/01/2019	10,775.89
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478941	10/01/2019	60,219.20
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478942	10/01/2019	1,156.65
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478943	10/01/2019	5,611.94
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	479279	24/01/2019	4,372.26
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	479362	24/01/2019	21,774.02
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	479363	24/01/2019	4,558.81
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	479830	31/01/2019	201,056.98
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	479831	31/01/2019	22,721.76
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	478975	10/01/2019	496.86
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	478980	10/01/2019	456.30
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	478985	10/01/2019	628.68
12493	Wilnecote Motor Co Limited	Advances Car Loans	Account Transactions	T0001	479666	24/01/2019	13,840.00
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	479584	24/01/2019	2,823.88
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	479634	24/01/2019	1,300.00

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10060	31/01/2019	1,306.83
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10061	31/01/2019	1,200.11

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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
24731	Barclays Bank Plc	Caretakers	Equipment Furniture & Material	30101	10044	23/01/2019	922.08
24731	Barclays Bank Plc	Town Hall	Equipment Furniture & Material	30101	10044	23/01/2019	422.10
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10068	31/01/2019	1,740.28
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10068	31/01/2019	1,110.44
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10038	31/01/2019	1,761.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10074	31/01/2019	1,761.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	10052	31/01/2019	-5,922.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	10052	31/01/2019	-39,517.00
24856	Department For Communities & Local Government	National Non-Domestic Rates	Gov'T Dept Creds	X0090	10076	31/01/2019	98,072.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10052	31/01/2019	1,343,519.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	10040	22/01/2019	1,330.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10035	22/01/2019	1,300.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10071	31/01/2019	2,925.00
24946	Information Commissioners Office	Ict	Data Protection	33160	10070	31/01/2019	2,895.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10051	31/01/2019	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10050	31/01/2019	2,208,309.89
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10033	22/01/2019	1,419.00

**BENEFITS PAID IN PERIOD**

Benefits	Non HRA Rent Rebates	55021	Jan 2019	4,853.00
Benefits	HRA Rent Rebates	55070	Jan 2019	854,637.00
Benefits	Rent Allowances	55020	Jan 2019	1,036,566.00
Benefits	Council Tax Reduction	57020	Jan 2019	4,056.00

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