

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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 (£)
28130	Adlib	Assembly Rooms	Equipment Furniture & Material	30101	492362	30/01/2020	458.00
28130	Adlib	Assembly Rooms	Equipment Furniture & Material	30101	492363	30/01/2020	4,825.00
59	Adt Fire & Security Plc	Castle & Museum	Electricity	11010	491556	30/01/2020	449.02
59	Adt Fire & Security Plc	Castle & Museum	Electricity	11010	491557	06/02/2020	604.46
28129	Amherst Enterprises Ltd	Assembly Rooms Development	Miscellaneous	C1160	492350	30/01/2020	665.00
5096	Andrew White Fencing Ltd	Parliamentary Election	Hire Of Premises	R8307	491533	09/01/2020	1,278.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	491948	23/01/2020	750.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	492372	30/01/2020	1,540.00
5096	Andrew White Fencing Ltd	Repairs - General	Misc. (Non Specific)	H2115	491897	16/01/2020	1,400.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	491667	16/01/2020	625.00
24249	Anthony Collins Solicitors Llp	Development Control	Legal Fees	32040	491901	16/01/2020	3,909.00
24249	Anthony Collins Solicitors Llp	Disabled Facilities Grant	Miscellaneous	C1160	491530	09/01/2020	3,150.00
24249	Anthony Collins Solicitors Llp	Disabled Facilities Grant-Admi	Prov Of Occup Health Services	30483	491530	09/01/2020	2,500.00
10907	Arriva Midlands Ltd	Community Wardens	Equipment Furniture & Material	30101	492204	30/01/2020	1,350.00
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	491367	23/01/2020	740.00
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	491545	09/01/2020	1,794.71
25251	Bemrose Booth Paragon Ltd	Estate Management	Anti Social Behaviour	35099	492134	23/01/2020	670.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	491480	09/01/2020	1,473.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	491915	16/01/2020	17,277.92
14311	Bt Redcare	Cctv	Maintenance And Security	10025	492347	30/01/2020	3,877.12
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	491365	16/01/2020	6,814.12
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	492086	23/01/2020	4,808.80
27824	Catherine Shingler T/A Hindsight Heritage	Assembly Rooms	Heritage Lottery Fund	30359	491984	16/01/2020	1,000.00
27824	Catherine Shingler T/A Hindsight Heritage	Assembly Rooms	Heritage Lottery Fund	30359	491985	16/01/2020	1,000.00
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	491500	09/01/2020	487.50
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	491614	16/01/2020	1,161.40
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	491615	16/01/2020	7,296.89
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	491488	09/01/2020	470.88
27307	Cfh Docmail Ltd	Parliamentary Election	Other Printing & Stationery	R8305	491495	09/01/2020	1,262.50

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26900	Changes Tamworth	Voluntary Sector	Grants To Local Organisations	31551	491568	09/01/2020	500.00
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	491886	16/01/2020	480.00
C00209	Cipfa	Benefits Administration	Staff Training	30200	491946	16/01/2020	690.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	492334	30/01/2020	975.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbcs Checks	32070	491195	16/01/2020	683.40
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbcs Checks	32070	491882	16/01/2020	512.55
26845	Classic Lifts Limited	Renew High-Rise Lifts	Contract Payments	C1130	492645	06/02/2020	6,000.00
28111	Click Netherfield	Castle Mercian Trail	Contract Payments	C1130	492370	30/01/2020	6,068.40
28111	Click Netherfield	Castle & Museum	Display & Exhibit. Equipmen	30108	492370	30/01/2020	2,683.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	492355	30/01/2020	780.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	492091	23/01/2020	473.11
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	492092	23/01/2020	878.54
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	492093	23/01/2020	1,128.40
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	491877	16/01/2020	2,549.63
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	492096	23/01/2020	1,591.59
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	492098	23/01/2020	3,081.13
26858	Coton Green Evangelical Free Church Trust	Voluntary Sector	Grants To Local Organisations	31551	491486	09/01/2020	500.00
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	491332	16/01/2020	17,576.21
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	492158	23/01/2020	5,894.70
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	491889	16/01/2020	1,646.02
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	492651	06/02/2020	2,750.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Maintenance Of Grounds	10003	492168	23/01/2020	4,680.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	491949	16/01/2020	1,780.00
27295	D & C Lockhart (Holdings) Limited	Hls Local Nature Reserve	Sub-Contractors	30176	492358	30/01/2020	4,856.50
28002	D & K Heating Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	491813	16/01/2020	20,480.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	491551	09/01/2020	1,647.32
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	491429	09/01/2020	6,919.27
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	491398	09/01/2020	462.24
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	491399	09/01/2020	755.21

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23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	492107	06/02/2020	517.30
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	492108	06/02/2020	451.46
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	492342	06/02/2020	554.87
C01238	Director Of Finance	Petty Cash Imprests - G.R.F.	Cash In Hand	X0071	491653	09/01/2020	1,000.00
26090	Drainage & Construction Services Ltd	Repairs - General	Misc. (Non Specific)	H2115	492166	23/01/2020	775.00
8591	Edf Energy	Amington Depot	Electricity	11010	492644	13/02/2020	867.61
8591	Edf Energy	Marmion House	Electricity	11010	491558	16/01/2020	5,551.25
8591	Edf Energy	Pleasure Grounds	Electricity	11010	490740	09/01/2020	1,168.47
8591	Edf Energy	Pleasure Grounds	Electricity	11010	491559	23/01/2020	1,390.29
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	491679	09/01/2020	858.12
21674	Edingale Village Hall	Parliamentary Election	Provision Polling Stations	R8308	492478	30/01/2020	500.00
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	491913	16/01/2020	2,587.87
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	492656	06/02/2020	2,553.93
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	491959	16/01/2020	1,143.59
11132	Electoral Reform Services	Electoral Process	Miscellaneous	33170	492131	23/01/2020	1,155.57
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	491898	16/01/2020	1,550.40
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	492196	23/01/2020	184,035.10
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	492196	23/01/2020	276,060.15
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	491899	23/01/2020	738.65
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	491389	23/01/2020	4,018.30
10324	Flaxhill Junior Academy	Parliamentary Election	Provision Polling Stations	R8308	492484	30/01/2020	587.24
28144	Freedom Brewery Ltd	Assembly Rooms	Bar Purchases	30520	491940	23/01/2020	756.64
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	491818	16/01/2020	693.90
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	491819	16/01/2020	716.40
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	491820	16/01/2020	911.25
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	491988	23/01/2020	1,064.70
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	492219	30/01/2020	1,019.70
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	492526	06/02/2020	1,004.85
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	491682	09/01/2020	841.50

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18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	491983	16/01/2020	1,138.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	492218	23/01/2020	1,078.44
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	492525	30/01/2020	1,089.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	492446	30/01/2020	594.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	492447	30/01/2020	594.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	492448	30/01/2020	594.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	492449	30/01/2020	594.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	492450	30/01/2020	594.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	492451	30/01/2020	942.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	491832	16/01/2020	2,965.68
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	491394	09/01/2020	1,196.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	491623	16/01/2020	559.20
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	492151	23/01/2020	1,251.25
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492427	30/01/2020	1,480.98
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	492392	30/01/2020	25,801.00
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	492469	30/01/2020	885.00
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	491554	09/01/2020	2,000.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	491821	16/01/2020	887.63
1403	Hqn Limited	Training And Development	Corporate Training	30234	491481	09/01/2020	438.00
28158	Imperial Cars Tamworth	Advances Car Loans	Account Transactions	T0001	492200	23/01/2020	4,000.00
28138	J Clarke Transport Ltd	Nndr Refunds	Account Transactions	T0001	491642	09/01/2020	9,192.36
28138	J Clarke Transport Ltd	Nndr Refunds	Account Transactions	T0001	491643	09/01/2020	8,063.55
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	491883	16/01/2020	1,168.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	491934	16/01/2020	855.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	491935	16/01/2020	870.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	492183	30/01/2020	1,035.00
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	491829	16/01/2020	536.75
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	491936	23/01/2020	703.00
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	492184	23/01/2020	739.22

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24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	492457	30/01/2020	703.00
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492442	30/01/2020	1,480.98
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	491482	16/01/2020	1,086.00
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	492106	23/01/2020	736.00
1790	Lakeside Primary School	Parliamentary Election	Provision Polling Stations	R8308	492485	30/01/2020	533.61
28116	Lancaster Motor Co Ltd	Nndr Refunds	Account Transactions	T0001	492399	30/01/2020	25,750.78
27827	Lee Jillings	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492428	30/01/2020	1,480.98
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	491381	30/01/2020	254,487.75
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	491522	09/01/2020	5,256.00
L00032	Lichfield District Council	Communications And Marketing	Promotion & Marketing	35022	490505	30/01/2020	3,950.00
L00157	Lichfield Safe Centre Ltd	Assembly Rooms	Equipment Furniture & Material	30101	492346	30/01/2020	1,211.00
28166	Little Dessert Shop Limited	Nndr Refunds	Account Transactions	T0001	492175	23/01/2020	3,721.00
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	491346	09/01/2020	170,061.88
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492430	30/01/2020	1,480.98
27661	Malcolm Taylor & Sons Ltd T/A Lessers Removal	Homelessness Strategy	Solutions Fund	35246	492504	30/01/2020	645.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	492193	23/01/2020	2,437.50
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	492194	23/01/2020	2,437.50
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	491906		-32,595.59
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	492115	23/01/2020	2,500.00
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	491904	16/01/2020	577.47
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	491573	09/01/2020	3,125.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	491175	09/01/2020	1,027.48
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492432	30/01/2020	1,480.98
21620	Mobile Toilet Services	Outdoor Events & Arts Projects	Other Expenses	30340	492338	30/01/2020	450.00
21620	Mobile Toilet Services	Outdoor Events & Arts Projects	Other Expenses	30340	492339	30/01/2020	5,690.10
21620	Mobile Toilet Services	Outdoor Events & Arts Projects	Other Expenses	30340	492340	30/01/2020	450.00
21620	Mobile Toilet Services	Outdoor Events & Arts Projects	Other Expenses	30340	492341	30/01/2020	450.00
27520	Monty Orton C/O L Orton	Community Leisure	Grants	34537	491487	09/01/2020	500.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	492195	23/01/2020	712.50

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21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	492426	30/01/2020	450.00
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492433	30/01/2020	1,683.12
28147	Mr Graham Woodford	Economic Developmt & Regen	Grants	34537	491890	16/01/2020	1,500.00
23234	Mr John N Bown	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492431	30/01/2020	1,480.98
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492443	30/01/2020	1,480.98
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492429	30/01/2020	1,480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492440	30/01/2020	1,683.12
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492441	30/01/2020	1,480.98
12992	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	491925	16/01/2020	812.50
12992	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	492519	30/01/2020	1,753.50
11498	Mrs Suzanne Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	492444	30/01/2020	1,480.98
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	492224	30/01/2020	1,924.52
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	491404	16/01/2020	1,020.00
10943	Nestle Uk Ltd	Assembly Rooms	Bar Purchases	30520	492402	30/01/2020	1,606.25
10943	Nestle Uk Ltd	Assembly Rooms	Catering Purchases	30511	492402	30/01/2020	2,829.64
21836	Netvision Ip Ltd	Assembly Rooms	Service Contracts	32001	492434	30/01/2020	560.00
21836	Netvision Ip Ltd	Assembly Rooms Development	Miscellaneous	C1160	491859	23/01/2020	11,500.50
21836	Netvision Ip Ltd	Castle & Museum	Structural Repairs	10001	492654	06/02/2020	489.26
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	491822	16/01/2020	580.00
28149	New Urban Era	Outdoor Events & Arts Projects	Grants	34537	491849	16/01/2020	2,000.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	491972	16/01/2020	1,160.24
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	491384	23/01/2020	698.99
27851	Nu Homes (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	492172	23/01/2020	1,819.34
17288	Oakleys Ltd	Sport Pitches	Maintenance Of Grounds	10003	492387	30/01/2020	582.24
26146	Office Update Limited	Environmental Health	Equipment Furniture & Material	30101	492398	30/01/2020	1,104.00
23741	One51 Es Plastics (Uk) Ltd T/A Protech Plasti	Nndr Refunds	Account Transactions	T0001	491640	09/01/2020	138,732.47
27647	Opinion Research Services	Dev. Plan Local & Strategic	Local Development Framework	30403	489213	30/01/2020	2,300.00
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	491881	23/01/2020	23,281.03
7498	Pakflatt (Uk) Ltd	Electoral Process	Polling Booths	30180	492128	23/01/2020	1,905.00

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1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	491683	09/01/2020	8,075.75
27816	Penny Banks Limited	Assembly Rooms	Equipment Furniture & Material	30101	491976	16/01/2020	3,900.00
27816	Penny Banks Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	491633	09/01/2020	11,815.00
12607	Pennymoor Association Trust	Parliamentary Election	Provision Polling Stations	R8308	492480	30/01/2020	525.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms	Bar Purchases	30520	492119	23/01/2020	3,421.80
25458	Pick N Mix Events	Outdoor Events & Arts Projects	Christmas Events	36102	491887	16/01/2020	1,995.00
13513	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	491905	16/01/2020	73,837.18
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	491885	16/01/2020	1,400.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	491652	16/01/2020	547.58
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	492129	23/01/2020	892.52
17969	Print Uk. Com	Parliamentary Election	Print & Prov Ballot Papers	R8302	491562	09/01/2020	5,816.41
17969	Print Uk. Com	Parliamentary Election	Print & Prov Postal Votes	R8304	491560	09/01/2020	10,163.18
17969	Print Uk. Com	Staff County Council Elections	Print & Prov Postal Votes	R8304	491561	09/01/2020	1,762.85
16799	Probrand Ltd	General - Business Support	S/Ware Mtce & Imp	37021	492117	23/01/2020	446.53
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	491348	16/01/2020	517.09
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	492116	23/01/2020	1,519.61
26727	Psl Print Management Ltd	Customer Services	Postages	33030	491684	09/01/2020	537.02
23147	Rand Associates	Repairs Contract	Consultants Fees	32050	492371	30/01/2020	1,225.00
22655	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	492418	30/01/2020	5,646.77
28177	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	492419	30/01/2020	513.74
10730	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	492417	30/01/2020	500.00
P00260	Royal Mail	Electoral Process	Postages	33030	491542	09/01/2020	436.89
P00260	Royal Mail	Electoral Process	Postages	33030	492513	30/01/2020	1,342.09
P00260	Royal Mail	Parliamentary Election	Postage	R8306	491496	09/01/2020	4,488.52
P00260	Royal Mail	Parliamentary Election	Postage	R8306	491508	09/01/2020	2,197.63
P00260	Royal Mail	Parliamentary Election	Postage	R8306	491544	09/01/2020	6,881.68
P00260	Royal Mail	Parliamentary Election	Postage	R8306	491592	09/01/2020	1,226.59
P00260	Royal Mail	Parliamentary Election	Postage	R8306	491612	09/01/2020	1,027.51
P00260	Royal Mail	Parliamentary Election	Postage	R8306	492474	30/01/2020	1,108.32

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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 (£)
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	491543	09/01/2020	1,060.70
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	492514	30/01/2020	2,982.15
20786	Scpr Ltd	Training And Development	Corporate Training	30234	492135	23/01/2020	1,252.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	491619	09/01/2020	1,820.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	490853	16/01/2020	437.51
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	491626	16/01/2020	2,465.00
104	Seaton Hire Limited	Repairs - General	Misc. (Non Specific)	H2115	492397	30/01/2020	619.97
S00008	Seaton Hire Limited	Parliamentary Election	Provision Polling Stations	R8308	492486	30/01/2020	621.41
S00008	Seaton Hire Limited	Parliamentary Election	Provision Polling Stations	R8308	492487	30/01/2020	1,974.00
S00010	Shaw And Sons Limited	Parliamentary Election	Other Printing & Stationery	R8305	491509	09/01/2020	1,521.00
10926	Simpson Strong Tie Ltd	Nndr Refunds	Account Transactions	T0001	491634	09/01/2020	14,276.12
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	491851	16/01/2020	24,737.27
10570	South Staffordshire District Council	Conveyancing And Right To Buy	Legal Fees	32040	491547	09/01/2020	773.05
10570	South Staffordshire District Council	Conveyancing And Right To Buy	Legal Fees	32040	491548	09/01/2020	840.12
10570	South Staffordshire District Council	Dev. Plan Local & Strategic	Local Development Framework	30403	492114	30/01/2020	1,612.41
10570	South Staffordshire District Council	Environmental Health	External Support	32054	492344	30/01/2020	3,380.00
10570	South Staffordshire District Council	Environmental Health	External Support	32054	492345	30/01/2020	2,964.00
10570	South Staffordshire District Council	Information Governance	Data Protection	33160	492088	23/01/2020	827.94
S00554	St Andrews Methodist Church	Parliamentary Election	Provision Polling Stations	R8308	492490	30/01/2020	750.00
151	Staffordshire County Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	491506	09/01/2020	10,682.05
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	491553	09/01/2020	1,530.50
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	492337	30/01/2020	3,240.00
S00091	Staffordshire Fire & Rescue Service	Co2/Smoke Detectors	Contract Payments	C1130	492103	23/01/2020	1,514.15
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	492157	23/01/2020	154,525.10
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	491810	16/01/2020	3,750.00
26809	Swift Van Hire	Parliamentary Election	Equipment & Materials	R8309	491595	09/01/2020	591.00
14276	Swinton Group Limited	Nndr Refunds	Account Transactions	T0001	492171	23/01/2020	700.65
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	491823	23/01/2020	670.00
17234	Tamworth Amateur Boxing Club	Safer Stronger Communities Fnd	External Funding Opportunities	30413	492470	30/01/2020	1,200.00

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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 (£)
21115	Tamworth District Scouts Council	Outdoor Events & Arts Projects	Grants	34537	491485	09/01/2020	500.00
27978	Tamworth Fc	System Cost Centre	Debtors Refunds	X0184	491601	09/01/2020	1,559.00
27957	Tang Consulting Uk Ltd	Assembly Rooms	Bar Purchases	30520	492137	23/01/2020	1,498.93
27957	Tang Consulting Uk Ltd	Assembly Rooms	Catering Purchases	30511	492137	23/01/2020	4,860.13
Z08789	Tcs Estate Services Ltd	Nndr Refunds	Account Transactions	T0001	492173	23/01/2020	2,611.60
2776	Teleshore Uk Limited	Parliamentary Election	Hire Of Premises	R8307	491541	09/01/2020	613.20
25935	The Audience Agency	Communications And Marketing	Promotion & Marketing	35022	491666	09/01/2020	1,500.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	491515	09/01/2020	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	491516	09/01/2020	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	491862	16/01/2020	450.00
23578	The Hollies Guest House Ltd	Homelessness Strategy	Severe Weather Emergency Proto	35168	491638	09/01/2020	1,240.00
7547	The Old School House Restaurant	Parliamentary Election	Provision Polling Stations	R8308	492508	30/01/2020	1,000.00
15935	The Rawlett School	Parliamentary Election	Hire Of Premises	R8307	491563	09/01/2020	520.00
28125	The Shaw Trust Ltd	Nndr Refunds	Account Transactions	T0001	492182	23/01/2020	1,306.45
10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	491360	09/01/2020	1,546.40
10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	491361	09/01/2020	1,281.40
S00046	Thomson Reuters	Solicitor To The Council	Publications	31520	491815	16/01/2020	3,719.45
S00046	Thomson Reuters	Solicitor To The Council	Publications	31520	491816	16/01/2020	3,324.60
S00046	Thomson Reuters	Solicitor To The Council	Publications	31520	491817	16/01/2020	915.95
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	491484	09/01/2020	1,750.00
28165	Torrent Trackside Ltd	Nndr Refunds	Account Transactions	T0001	492174	23/01/2020	3,773.46
24338	Total Arts & Community Theatre	Outdoor Events & Arts Projects	Grants	34537	491567	09/01/2020	500.00
5630	Trowers & Hamblins Llp	Assembly Rooms	Legal Fees	32040	492461	30/01/2020	3,000.00
37	Tunstall Healthcare (Uk) Limited	St George'S Way	Fire & Security Arrangement	10018	491390	09/01/2020	555.66
U00014	Unison	Standard Deductions	Unison.	06030	492146	23/01/2020	1,097.05
28151	Utx Academy	Community Leisure	Grants	34537	492186	23/01/2020	1,700.00
28068	Victorian Carol Singers	Outdoor Events & Arts Projects	Christmas Events	36102	491651	09/01/2020	695.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	491945	16/01/2020	6,450.00
18049	Wates Construction Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	491580	09/01/2020	4,884.29

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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	Neighbourhood Regeneration	Contract Payments	C1130	491578	09/01/2020	150,297.50
18049	Wates Construction Ltd	Neighbourhood Regeneration	Contract Payments	C1130	492208	23/01/2020	23,200.00
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	492190	23/01/2020	2,327.34
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	492420	30/01/2020	4,273.66
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	492420	30/01/2020	3,288.64
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	491681	09/01/2020	35,415.66
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	491951	16/01/2020	38,666.30
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	492190	23/01/2020	17,865.43
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	492420	30/01/2020	25,133.84
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	491681	09/01/2020	45,235.55
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	491951	16/01/2020	33,825.91
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	492420	30/01/2020	52,798.64
18049	Wates Construction Ltd	Retention Of Garage Sites	Contract Payments	C1130	491577	09/01/2020	58,446.94
18049	Wates Construction Ltd	Sheltered Schemes 2012	Contract Payments	C1130	491677	09/01/2020	34,453.35
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491574	09/01/2020	29,550.02
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491575	09/01/2020	106,546.18
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491576	09/01/2020	71,747.64
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491579	09/01/2020	6,781.90
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491952	16/01/2020	11,658.16
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491953	16/01/2020	51,453.18
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491954	16/01/2020	64,643.71
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491955	16/01/2020	138,588.99
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491956	16/01/2020	4,378.02
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	492187	23/01/2020	8,980.63
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	492188	23/01/2020	3,934.25
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	492189	23/01/2020	1,838.63
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	492421	30/01/2020	18,723.49
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	492422	30/01/2020	9,966.31
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	492423	30/01/2020	12,385.35

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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	Wates Capital Order	Contract Payments	C1130	492424	30/01/2020	494.16
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	492414	30/01/2020	439.90
13237	Windsor Telecom Plc	Customer Services	Telephones	33040	492652	06/02/2020	1,200.00
R00017	Xerox (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	491613	23/01/2020	3,046.60
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	-	14/01/2020	330,346.82
B00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	-	22/01/2020	59,950.00
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	-	31/01/2020	72,496.27

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10652	31/01/2020	1,128.97
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10653	31/01/2020	1,124.51
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10670	31/01/2020	804,358.82
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10682	31/01/2020	2,079.16
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10682	31/01/2020	1,357.58
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10633	14/01/2020	849.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10684	31/01/2020	849.00
24856	Department For Communities & Local Government	National Non-Domestic Rates	Gov'T Dept Creds	X0090	10635	31/01/2020	18,654.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10671	31/01/2020	744,539.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10671	31/01/2020	27,903.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	10668	31/01/2020	1,339.50
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10679	31/01/2020	1,867.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10680	31/01/2020	545.00
24946	Information Commissioners Office	Ict	Data Protection	33160	10678	31/01/2020	2,895.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10672	31/01/2020	925,190.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10673	31/01/2020	2,296,653.17
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10637	31/01/2020	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10665	31/01/2020	1,523.57

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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 (£)
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BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Jan 2020	7,991.00
	Benefits	HRA Rent Rebates		55070		Jan 2020	754,868.00
	Benefits	Rent Allowances		55020		Jan 2020	886,223.00
	Benefits	Council Tax Reduction		57020		Jan 2020	7,861.00

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