

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	485926	25/07/2019	1,015.17
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	485927	25/07/2019	431.96
C00434	Advanced Business Solutions	lct	Mft Licence/Mtce/Imp	33136	485164	11/07/2019	52,584.79
22570	Airey Consultancy Services Ltd	Benefits Administration	Other Supplies And Services	30199	486195	01/08/2019	3,000.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	485704	18/07/2019	1,650.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	485705	18/07/2019	978.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	485977	25/07/2019	585.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	486028	25/07/2019	840.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	485706	18/07/2019	997.50
24249	Anthony Collins Solicitors Llp	Environmental Health	Legal Fees	32040	485494	11/07/2019	1,013.50
24249	Anthony Collins Solicitors Llp	Solicitor To The Council	Legal Fees	32040	485461	11/07/2019	1,493.50
12586	Ashtead Plant Hire Ltd	Public Spaces	Equipment Furniture & Material	30101	485469	18/07/2019	434.50
26848	Aspinall Verdi Limited	Ad Growth & Regeneration	Consultants Fees	32050	486157	01/08/2019	1,500.00
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	486186	01/08/2019	421.59
27790	Auditel Rental & Service Ltd	lct	Other Hardware Maintenance	33133	486042	25/07/2019	19,985.00
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	485780	18/07/2019	1,797.22
14348	Beau Business Media Limited	Castle & Museum	Distribution Service	33036	485978	01/08/2019	500.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	485791	18/07/2019	11,199.10
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	485152	04/07/2019	2,148.33
27672	Carol Garey	Dev. Plan Local & Strategic	Conservation Grants	30404	485537	11/07/2019	3,463.20
13959	Cass The Carers Association	Voluntary Sector	Grants To Local Organisations	31551	485946	25/07/2019	500.00
18237	Ceilings & Interiors (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	485517	11/07/2019	1,000.00
27659	Cemplas Waterproofing & Concrete Repairs Ltd	Repairs Contract	Responsive Repairs	H1101	485570	11/07/2019	48,287.24
20396	Central Mailing Services	Pr And Media	Promotion & Marketing	35022	485930	25/07/2019	940.05
27307	Cfh Docmail Ltd	European Parliament Election	Other Printing & Stationery	R8305	485798	18/07/2019	1,430.95
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	486026	25/07/2019	1,440.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	486149	01/08/2019	2,779.92
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	486193	01/08/2019	6,257.50

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbcs Checks	32070	485687	18/07/2019	487.60
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	486193	01/08/2019	21,750.00
20906	Civica Uk Limited	Democratic Services	Software Support Licences	30153	486202	01/08/2019	7,250.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	486021	01/08/2019	78,096.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	485738	18/07/2019	549.75
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	485740	18/07/2019	847.44
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	485743	18/07/2019	1,719.55
10917	Corporate Connection	Public Spaces	Equipment Furniture & Material	30101	486013	01/08/2019	1,095.25
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	486196	01/08/2019	1,480.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	485426	11/07/2019	1,790.19
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	485198	04/07/2019	20,443.42
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	485161	11/07/2019	483.76
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	485162	11/07/2019	1,074.29
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	485708	01/08/2019	499.98
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	485970	25/07/2019	484.16
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	486025	01/08/2019	484.16
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	485805	18/07/2019	1,440.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	485806	18/07/2019	1,430.00
25908	Eagles Building & Conservation Ltd	Castle & Museum	Structural Repairs	10001	486020	25/07/2019	825.00
26371	East Cambridgeshire District Council	Homelessness Reduction Act	Staff Training	30200	485683	25/07/2019	480.00
8591	Edf Energy	Amington Depot	Electricity	11010	485252	04/07/2019	721.98
8591	Edf Energy	Marmion House	Electricity	11010	485442	18/07/2019	4,956.03
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	485550	11/07/2019	799.41
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	486252	01/08/2019	2,729.09
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	485975	25/07/2019	364,994.25
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	485975	25/07/2019	570,880.75
E00195	Extra Personnel Limited	Public Spaces	Payments For Temporary Staff	00170	485814	18/07/2019	598.57
E00195	Extra Personnel Limited	Public Spaces	Payments For Temporary Staff	00170	486245	01/08/2019	480.91

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
E00195	Extra Personnel Limited	Public Spaces	Payments For Temporary Staff	00170	486246	01/08/2019	598.57
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	485777	18/07/2019	1,428.70
27897	Fsb Rentals Ltd	Homelessness Strategy	Solutions Fund	35246	486248	01/08/2019	1,066.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	485305	11/07/2019	1,250.88
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	485564	18/07/2019	1,277.44
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	485818	18/07/2019	1,093.44
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	486044	25/07/2019	984.00
19984	Gb Sport & Leisure Uk Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	486212	01/08/2019	713.71
22460	Gda Ltd	Pr And Media	Promotion & Marketing	35022	485228	04/07/2019	1,550.00
22460	Gda Ltd	Pr And Media	Promotion & Marketing	35022	486250	01/08/2019	2,050.00
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	485701	18/07/2019	471.56
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	485700	18/07/2019	421.63
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	484738	04/07/2019	850.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	484945	04/07/2019	1,000.00
27660	Healthmatic Ltd	Castle Grnds Toilet Refurb	Miscellaneous	C1160	485181	04/07/2019	40,725.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	485690	18/07/2019	870.52
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	485690	18/07/2019	2,611.58
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	485748	18/07/2019	1,289.75
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485967	25/07/2019	1,480.98
22956	Hickling & Squires Llp	Pr And Media	Promotion & Marketing	35022	485955	25/07/2019	2,347.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	485208	04/07/2019	887.63
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	485692	18/07/2019	582.96
27757	Ima Screen Ltd	Nndr Refunds	Account Transactions	T0001	486005	25/07/2019	803.21
24867	Inform Cpi Ltd	Nndr	External Support	32054	485513	11/07/2019	4,500.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	485754	18/07/2019	6,744.40
4940	Intasound Pa	Assembly Rooms	Equipment Furniture & Material	30101	486210	01/08/2019	421.50
16069	J D Wetherspoon Plc	Nndr Refunds	Account Transactions	T0001	485518	11/07/2019	1,741.97
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	485923	25/07/2019	1,146.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	485988	01/08/2019	3,554.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	485699	18/07/2019	1,124.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	485767	18/07/2019	1,072.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	485998	25/07/2019	1,020.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	486215	01/08/2019	982.50
27863	Jones & Egan Estates Ltd	Nndr Refunds	Account Transactions	T0001	485516	11/07/2019	2,028.72
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	485227	04/07/2019	490.00
26474	Jump Xtreme Ltd	Community Leisure	Consultants Fees	32050	485558	11/07/2019	2,000.00
26474	Jump Xtreme Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	485992	25/07/2019	3,000.00
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	485246	01/08/2019	800.00
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485958	25/07/2019	996.39
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	485473	18/07/2019	1,168.80
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	486200	01/08/2019	486.00
27874	Lai Retail Ltd	Community Leisure	Play Schemes	30349	486176	01/08/2019	1,061.00
L00001	Lakin Carpet & Flooring Company Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	485526	11/07/2019	553.00
27827	Lee Jillings	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485966	25/07/2019	1,974.64
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	485937	25/07/2019	1,151.20
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	485301	04/07/2019	3,600.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	485801	18/07/2019	254,487.75
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	485195	04/07/2019	130,749.24
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	486160	01/08/2019	143,102.88
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485964	25/07/2019	1,480.98
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	486004	25/07/2019	4,347.18
887	Mel Research Limited	Economic Dev Shared Service	Business Support Projects	35223	484131	11/07/2019	6,075.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	485507	11/07/2019	2,500.00
27809	Metro Dynamics	Tourism & Economic Development	Consultants Fees	32050	485997	25/07/2019	35,804.00
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	485205	04/07/2019	2,375.00
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	486247	01/08/2019	2,375.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
24403	Middletons Tours	Tic Third Party Ticket Sales	Rebate Contribution	35002	485299	04/07/2019	962.00
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485963	25/07/2019	1,480.98
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	485475	11/07/2019	600.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	485968	25/07/2019	525.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	486240	01/08/2019	525.00
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485962	25/07/2019	1,683.12
26075	Mr Gavin Stait T/A Deluxe Home	Public Spaces	Sub-Contractors	30176	486027	25/07/2019	860.00
23234	Mr John N Bown	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485961	25/07/2019	1,480.98
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485957	25/07/2019	1,480.98
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485965	25/07/2019	639.48
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485959	25/07/2019	1,480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485960	25/07/2019	1,683.12
11498	Mrs Suzanne Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	485956	25/07/2019	1,480.98
26607	Museum Games Ltd	Castle Mercian Trail	Contract Payments	C1130	485991	25/07/2019	17,700.00
22962	Namco Uk Ltd	Community Leisure	Consultants Fees	32050	485547	11/07/2019	1,000.00
22962	Namco Uk Ltd	Community Leisure	Consultants Fees	32050	485682	18/07/2019	500.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	485307	04/07/2019	601.00
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	485267	04/07/2019	512.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	485268	11/07/2019	580.00
26923	Nexstor Ltd	lct	Other Hardware Maintenance	33133	486233	01/08/2019	8,351.02
10952	Northgate Public Services (Uk) Ltd	lct	Consultants Fees	32050	484957	11/07/2019	2,550.00
10952	Northgate Public Services (Uk) Ltd	lct	Consultants Fees	32050	484958	11/07/2019	3,000.00
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	485248	18/07/2019	541.24
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	485249	18/07/2019	541.24
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	485282	04/07/2019	160,725.44
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	486232	01/08/2019	202,875.79
24678	Nta Monitor Ltd	Replacement It Technology	Contract Payments	C2230	482508	11/07/2019	3,000.00
24678	Nta Monitor Ltd	Replacement It Technology	Contract Payments	C2230	483081	11/07/2019	3,750.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	484299	11/07/2019	2,346.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	485686	18/07/2019	1,115.38
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	485297	04/07/2019	1,054.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	485563	11/07/2019	535.80
18871	P F Cusack (Tool Supplies) Ltd	Public Spaces	Equipment Furniture & Material	30101	485247	04/07/2019	555.43
27891	Padmini	Tourism & Economic Development	Grants To Local Organisations	31551	486172	01/08/2019	550.00
20118	Park Farm Social Group	Voluntary Sector	Grants To Local Organisations	31551	485792	18/07/2019	500.00
1001	Pathway Project	Safer Stronger Communities Fnd	Pathways Support Costs	30345	485976	25/07/2019	39,506.00
1001	Pathway Project	Safer Stronger Communities Fnd	Pathways Support Costs	30345	486017	25/07/2019	8,075.75
25803	Phoenix Building Management Solutions Ltd	Public Spaces	Maintenance And Security	10025	485196	04/07/2019	4,135.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	485257	04/07/2019	1,500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Human Resources	External Support	32054	485210	04/07/2019	651.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	485458	11/07/2019	674.64
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	485688	18/07/2019	510.00
18906	Positive Design Ltd	Public Spaces	Britain In Bloom	35220	485175	04/07/2019	1,649.50
16799	Probrand Ltd	Ict	Members Laptops	33191	483781	11/07/2019	919.26
26727	PsI Print Management Ltd	Customer Services	Postages	33030	485415	11/07/2019	818.95
24015	Purcell Architecture Ltd	Castle Mercian Trail	Contract Payments	C1130	485500	11/07/2019	1,006.25
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	485499	11/07/2019	2,000.00
15107	Quantum Theatre	Outdoor Events	Community Events	35232	485562	11/07/2019	1,450.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	485673	18/07/2019	2,400.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	485712	18/07/2019	2,750.00
23147	Rand Associates	Repairs Contract	Consultants Fees	32050	485454	11/07/2019	4,773.00
S00261	Rcs Plants Ltd	Public Spaces	Britain In Bloom	35220	485922	25/07/2019	3,445.00
21691	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	485758	18/07/2019	1,103.32
21624	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	485757	18/07/2019	1,032.33
27865	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	485523	11/07/2019	1,093.09
27823	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	485809	18/07/2019	859.39

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
27896	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	486237	01/08/2019	500.00
27854	Resourceright Hr Ltd	Human Resources	External Support	32054	485222	11/07/2019	2,498.60
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	485561	11/07/2019	1,595.00
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	485995	25/07/2019	6,288.52
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	485218	04/07/2019	520.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	486161	01/08/2019	520.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	486164	01/08/2019	2,600.00
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	485296	04/07/2019	756.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	485463	11/07/2019	24,737.27
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	486188	01/08/2019	954.24
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	B0125	486189	01/08/2019	1,004.25
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	486187	01/08/2019	714.76
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	486189	01/08/2019	1,903.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	486189	01/08/2019	647.95
27775	South Derbyshire & City Citizens Advice Burea	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	485187	04/07/2019	7,500.00
27775	South Derbyshire & City Citizens Advice Burea	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	485188	04/07/2019	20,375.00
S00553	South Staffs Water Business	Castle & Museum	Sewerage & Environment Charge	14030	485292	04/07/2019	665.93
S00553	South Staffs Water Business	Marmion House	Sewerage & Environment Charge	14030	485292	04/07/2019	3,724.76
S00553	South Staffs Water Business	Castle & Museum	Water Charges Metered	14010	485292	04/07/2019	650.41
S00553	South Staffs Water Business	Marmion House	Water Charges Metered	14010	485292	04/07/2019	2,927.51
26748	Ssg Support Services Group	Thomas Hardy Court	Fire & Security Arrangement	10018	486030	01/08/2019	1,456.00
S00143	Staffordshire County Council	Capital	Capital Grant In Advance	X0085	486251	01/08/2019	4,772.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	485684	18/07/2019	1,175.75
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	485702	18/07/2019	58,900.00
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	485702	18/07/2019	3,100.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	485755	18/07/2019	152,139.09
24918	Stage It! Academy	Assembly Rooms	Private Hire Ticket Sales Exp	38001	485221	04/07/2019	2,098.08
24918	Stage It! Academy	Assembly Rooms	Private Hire Ticket Sales Exp	38001	485677	18/07/2019	1,499.25

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	485947	25/07/2019	1,284.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	485948	25/07/2019	1,342.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	485950	25/07/2019	516.95
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	485952	25/07/2019	3,196.22
21121	Tamworth Castle Bowls Club	Voluntary Sector	Grants To Local Organisations	31551	485763	18/07/2019	500.00
27866	Tamworth History Group	Voluntary Sector	Grants To Local Organisations	31551	486153	01/08/2019	500.00
12585	Tamworth Homestart	Homelessness Strategy	Solutions Fund	35246	485478	11/07/2019	2,262.00
16774	Tamworth Monday Blind Club	Voluntary Sector	Grants To Local Organisations	31551	485924	25/07/2019	500.00
27880	Tamworth Tigers Academy	Community Leisure	Grants	34537	485816	18/07/2019	2,010.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	485183	04/07/2019	760.76
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	485468	25/07/2019	846.56
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	485698	25/07/2019	846.56
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	486181	01/08/2019	760.76
24202	The Fit Hub Ltd	Nndr Refunds	Account Transactions	T0001	485784	18/07/2019	1,153.64
24991	The Housing Ombudsman	Tenant Participation	Support -Tenant Consultation	35027	485479	11/07/2019	5,805.00
27825	The Safety Letterbox Company	Enterprise Centre	Equipment Furniture & Material	30101	485943	25/07/2019	486.00
10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	485532	25/07/2019	1,615.50
10307	The Wilnecote School	Community Leisure	Play Schemes	30349	485800	25/07/2019	500.00
27388	Transforming Communities Together (Tct)	Voluntary Sector	Grants To Local Organisations	31551	486001	25/07/2019	500.00
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	485169	11/07/2019	453.80
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	486029	01/08/2019	1,890.00
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	485810	18/07/2019	525.13
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	485732	18/07/2019	1,530.00
37	Tunstall Healthcare (Uk) Limited	Fire Upgrades To Flats 2012	Miscellaneous	C1160	485284	04/07/2019	770.08
37	Tunstall Healthcare (Uk) Limited	Co2/Smoke Detectors	Professional Fees & Charges	C1110	484173	04/07/2019	1,407.81
37	Tunstall Healthcare (Uk) Limited	Co2/Smoke Detectors	Professional Fees & Charges	C1110	484174	04/07/2019	1,706.57
37	Tunstall Healthcare (Uk) Limited	Co2/Smoke Detectors	Professional Fees & Charges	C1110	484175	04/07/2019	2,687.58
37	Tunstall Healthcare (Uk) Limited	Co2/Smoke Detectors	Professional Fees & Charges	C1110	484176	04/07/2019	2,815.62



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
37	Tunstall Healthcare (Uk) Limited	Co2/Smoke Detectors	Professional Fees & Charges	C1110	484177	04/07/2019	2,644.90
U00014	Unison	Standard Deductions	Unison.	06030	485741	18/07/2019	1,118.70
24453	Unite Tamworth & District Retired Members Ass	Voluntary Sector	Grants To Local Organisations	31551	485987	25/07/2019	500.00
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	485156	11/07/2019	1,057.72
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	485419	11/07/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	485569	18/07/2019	1,057.72
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	485820	18/07/2019	1,262.44
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	485819	18/07/2019	592.00
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	486155	01/08/2019	592.00
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	485421	11/07/2019	434.78
B00044	W M Briers And Son (Tamworth) Ltd	Oap Grass Cutting Service	Commercl Refuse-Waste Disposal	35053	485186	04/07/2019	695.00
27828	Wardell Armstrong Llp	Amington Community Woodland	Professional Fees & Charges	C1110	485472	25/07/2019	7,056.00
27828	Wardell Armstrong Llp	Amington Community Woodland	Professional Fees & Charges	C1110	485979	01/08/2019	1,999.00
27828	Wardell Armstrong Llp	Amington Community Woodland	Professional Fees & Charges	C1110	485980	01/08/2019	1,556.50
26690	Warringtonfire Testing & Certification Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	485283	04/07/2019	1,400.00
11905	Waterloo Housing Group Ltd	Homelessness Strategy	Equipment Furniture & Material	30101	486041	25/07/2019	1,984.12
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	485200	04/07/2019	9,386.48
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	486242	01/08/2019	9,386.48
18049	Wates Construction Ltd	High Rise Balconies	Contract Payments	C1130	485241	04/07/2019	9,543.83
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	485224	04/07/2019	27,443.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	485549	11/07/2019	28,457.31
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	485761	18/07/2019	20,888.08
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	486208	01/08/2019	2,135.95
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	485201	04/07/2019	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	485202	04/07/2019	22,461.52
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	486243	01/08/2019	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	486244	01/08/2019	22,461.52
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	485760	18/07/2019	7,390.74

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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	Responsive Repairs	H1101	485223	04/07/2019	6,263.20
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	485548	11/07/2019	18,369.61
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	485760	18/07/2019	80,742.89
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	486209	01/08/2019	8,124.42
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	485223	04/07/2019	35,460.91
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	485760	18/07/2019	16,420.09
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	486209	01/08/2019	11,548.52
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	485230	04/07/2019	628.68
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	485235	04/07/2019	456.30
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	485240	04/07/2019	496.86
27331	Willowbrook	Cemeteries	Maintenance Of Grounds	10003	485715	18/07/2019	2,950.00
27331	Willowbrook	Cemeteries	Maintenance Of Grounds	10003	485717	18/07/2019	420.00
27331	Willowbrook	Public Spaces	Sub-Contractors	30176	485716	18/07/2019	1,250.00
R00017	Xerox (UK) Ltd	Print & Copying	Equipment Lease Charges	33131	485568	11/07/2019	3,176.41
10132	Xerox Finance	Print & Copying	Equipment Lease Charges	33131	483977	11/07/2019	3,593.61

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10342	31/07/2019	1,478.09
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10343	31/07/2019	1,365.20
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10340	31/07/2019	904,903.67
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10332	31/07/2019	1,926.36
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10332	31/07/2019	1,257.80
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10323	31/07/2019	1,235.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10361	31/07/2019	992.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10341	31/07/2019	837,607.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10341	31/07/2019	31,391.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	10358	31/07/2019	-1,225.00

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

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10333	31/07/2019	550.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10352	31/07/2019	2,396.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10338	31/07/2019	925,190.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10337	31/07/2019	2,296,653.17
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10363	31/07/2019	1,419.00
25670	Travelodge	Environmental Health	Information Services	33142	10327	31/07/2019	628.17

**BENEFITS PAID IN PERIOD**

Benefits	Non HRA Rent Rebates		55021		July 2019	2,844.00
Benefits	HRA Rent Rebates		55070		July 2019	636,442.00
Benefits	Rent Allowances		55020		July 2019	490,908.00
Benefits	Council Tax Reduction		57020		July 2019	-11,242.00

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