

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
A00321	A & N Joinery Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	488838	17/10/2019	710.00
28020	Active Informatics Ltd	Economic Dev Shared Service	Business Support Projects	35223	488976	31/10/2019	6,000.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	488404	24/10/2019	769.12
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	488184	10/10/2019	542.43
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	488380	10/10/2019	1,905.73
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	488697	24/10/2019	1,112.68
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	488403	24/10/2019	449.02
59	Adt Fire & Security Plc	Fire Upgrades To Flats 2012	Miscellaneous	C1160	488539	10/10/2019	619.00
28017	Alison Mcausland	Economic Developmt & Regen	Grants	34537	489209	31/10/2019	1,000.00
28014	Amanda Bennett	Economic Developmt & Regen	Grants	34537	488784	17/10/2019	950.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	488507	17/10/2019	480.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	488536	17/10/2019	2,285.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	488751	24/10/2019	600.00
25705	Andy Nash	Outdoor Events	Creative Activities	30332	488942	24/10/2019	1,500.00
24249	Anthony Collins Solicitors Llp	Solicitor To The Council	Legal Fees	32040	489029	24/10/2019	5,533.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	488696	17/10/2019	437.50
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	488511	10/10/2019	555.00
23469	Art Recruitment Tamworth	Outdoor Events	Creative Activities	30332	489223	31/10/2019	500.00
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	489195	31/10/2019	3,000.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	488241	03/10/2019	485.00
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	488430	24/10/2019	1,805.79
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	489057	31/10/2019	546.00
B00408	Bolehall Swifts Football Club	Community Leisure	Grants	34537	488759	17/10/2019	3,000.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	488829	17/10/2019	11,119.32
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	488431	24/10/2019	2,148.33
9507	Calders Residential	Allocations	Valuers Fees	32020	488382	10/10/2019	525.00
9507	Calders Residential	Allocations	Valuers Fees	32020	488556	10/10/2019	525.00
4873	Capita Business Services Limited	Pr And Media	Tbc Website	30452	489161	31/10/2019	4,500.00
4873	Capita Business Services Limited	Income Mgt & Receipting System	Contract Payments	C2230	489162	31/10/2019	3,998.00

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27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	488269	03/10/2019	484.92
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	488809	17/10/2019	508.14
20790	Choices Cic	Voluntary Sector	Grants	34537	488445	10/10/2019	2,349.76
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	488680	17/10/2019	459.67
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	488681	24/10/2019	462.25
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	489220	07/11/2019	21,750.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	489220	07/11/2019	6,175.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbc Checks	32070	488149	03/10/2019	609.50
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbc Checks	32070	488521	24/10/2019	792.35
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	487997	10/10/2019	6,725.56
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	487997	10/10/2019	54,547.92
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	488841	17/10/2019	12,016.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	488842	17/10/2019	36,048.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	489238	31/10/2019	36,048.00
22476	Community Together Cic	Voluntary Sector	Grants	34537	488440	10/10/2019	824.61
27528	Coral Racing Ltd	Nndr Refunds	Account Transactions	T0001	488550	10/10/2019	1,104.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	488771	17/10/2019	517.60
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	488773	17/10/2019	829.71
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	488775	17/10/2019	1,437.51
10917	Corporate Connection	Assembly Rooms	Uniforms	31011	488505	24/10/2019	1,660.70
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	488491	10/10/2019	35,097.50
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	488457	10/10/2019	559.30
27510	Croner-I Limited	Payroll	Subscriptions - Corporate	34511	488232	03/10/2019	796.06
23696	Cruse Bereavement Care South Staffordshire	Voluntary Sector	Grants	34537	488441	10/10/2019	2,500.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Repair & Maintenance Monuments	30144	488689	17/10/2019	3,120.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	489216	31/10/2019	2,475.00
13824	D & C Mobile Welding Eng Ltd	Nndr Refunds	Account Transactions	T0001	489041	24/10/2019	13,015.82
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	488439	10/10/2019	1,833.76
D00062	Daytona Visual Marketing Ltd	Pr And Media	Promotion & Marketing	35022	489196	31/10/2019	470.00

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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 (£)
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	488171	10/10/2019	691.32
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	488172	10/10/2019	431.97
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	488393	10/10/2019	485.51
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	488557	17/10/2019	491.35
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	488945	24/10/2019	537.92
26964	Dodd Group (Midlands) Limited	Private Sector Leasing Schemes	Structural Repairs	10001	488531	10/10/2019	495.00
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	488974	24/10/2019	506.66
19637	Economic Research Services Ltd	Economic Developmt & Regen	Consultants Fees	32050	489194	31/10/2019	1,500.00
8591	Edf Energy	Amington Depot	Electricity	11010	488715	17/10/2019	657.27
8591	Edf Energy	Amington Depot	Electricity	11010	488731	17/10/2019	-705.52
8591	Edf Energy	Amington Depot	Electricity	11010	488732	17/10/2019	701.49
8591	Edf Energy	Marmion House	Electricity	11010	488713	24/10/2019	4,919.92
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	488807	17/10/2019	774.99
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	488282	03/10/2019	2,524.56
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	489285	31/10/2019	2,567.49
11132	Electoral Reform Services	Electoral Process	Miscellaneous	33170	488264	03/10/2019	2,755.83
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	489180	31/10/2019	313,828.88
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	489180	31/10/2019	609,206.05
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	488259	03/10/2019	495.00
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	489247	31/10/2019	950.00
24917	Equita Limited	Council Tax	Bailiffs Fees	32005	488395	10/10/2019	75.00
27845	Estella Bartlett	Castle Shop Trading Account	Purch Stock Retail	30160	489052	24/10/2019	520.00
12554	Experian Ltd	Benefits Administration	Software Support Licences	30153	488552	10/10/2019	851.00
12554	Experian Ltd	Council Tax	Software Support Licences	30153	488552	10/10/2019	851.00
F00107	Freight Transport Association	Public Spaces	Equipment Furniture & Material	30101	488972	24/10/2019	795.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	488292	10/10/2019	1,022.67
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	488560	10/10/2019	1,171.83
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	488846	17/10/2019	1,297.89
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	489056	24/10/2019	1,023.00

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G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	488191	03/10/2019	3,643.85
22112	Gold Standard Security Ltd	Cctv	Salaries - Overtime	00110	488388	10/10/2019	1,007.28
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	488703	17/10/2019	1,150.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	488226	17/10/2019	550.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	485942	10/10/2019	900.00
28001	Hardy Signs Ltd	Communications And Marketing	Advertising	35020	488830	31/10/2019	487.00
27660	Healthmatic Ltd	Castle Grnds Toilet Refurb	Miscellaneous	C1160	488163	17/10/2019	11,006.37
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	488815	17/10/2019	1,251.25
23399	Heart Of Tamworth Community Projects	Voluntary Sector	Grants To Local Organisations	31551	488266	03/10/2019	500.00
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	488994	24/10/2019	1,480.98
26203	Hermes Parcelnet Ltd	Nndr Refunds	Account Transactions	T0001	489042	24/10/2019	32,716.73
22705	Hi-Maintenance Limited	Brf Operational Direct Service	Ddr - Church St Shops	B0113	488401	10/10/2019	1,375.00
28024	Hnj (Europe) Ltd	Nndr Refunds	Account Transactions	T0001	488551	10/10/2019	2,515.07
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	488389	10/10/2019	887.63
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	489169	31/10/2019	755.40
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	488411	10/10/2019	562.77
17179	Ideagen Gael Limited	Knowledge Perform. And Insight	Software Support Licences	30153	488720	17/10/2019	8,855.36
4940	Intasound Pa	Assembly Rooms	Equipment Furniture & Material	30101	489208	31/10/2019	2,600.00
4940	Intasound Pa	Assembly Rooms Development	Miscellaneous	C1160	489208	31/10/2019	35,021.74
11086	Ioda Limited	Training And Development	Corporate Training	30234	488839	17/10/2019	729.44
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	488682	17/10/2019	1,168.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	488261	03/10/2019	862.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	488262	03/10/2019	1,035.00
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	489239	31/10/2019	851.00
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	489240	31/10/2019	851.00
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	489203	31/10/2019	479.75
18985	Joe Davies (Manchester) Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	488966	24/10/2019	1,041.00
24960	Journeys Uk Ltd	Nndr Refunds	Account Transactions	T0001	488828	17/10/2019	844.98
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	488252	03/10/2019	525.00

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26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	489001	24/10/2019	1,480.98
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	488254	10/10/2019	1,260.50
L00001	Lakin Carpet & Flooring Company Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	488533	17/10/2019	686.00
L00001	Lakin Carpet & Flooring Company Ltd	Allocations	Tenants Removal Expenses	57040	488534	10/10/2019	722.00
L00001	Lakin Carpet & Flooring Company Ltd	Allocations	Tenants Removal Expenses	57040	488535	10/10/2019	442.00
27827	Lee Jillings	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	488995	24/10/2019	1,480.98
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	488512	10/10/2019	648.00
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	488545	10/10/2019	169,366.24
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	488997	24/10/2019	1,480.98
27677	Made Television Ltd	Pr And Media	External Communications	30457	489007	31/10/2019	540.00
27661	Malcolm Taylor & Sons Ltd T/A Lessers Removal	Renew High-Rise Lifts	Miscellaneous	C1160	488524	10/10/2019	549.00
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	489044	24/10/2019	32,595.59
19583	Maxwell Amenity Ltd	Sport Pitches	Maintenance Of Grounds	10003	488258	03/10/2019	1,367.10
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	488260	03/10/2019	2,500.00
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	488386	10/10/2019	2,375.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	488510	10/10/2019	713.50
26176	Milk Faries Breastfeeding Support Cic	Voluntary Sector	Grants To Local Organisations	31551	488760	17/10/2019	500.00
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	488998	24/10/2019	1,480.98
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	488962	24/10/2019	675.00
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	489004	24/10/2019	1,683.12
23234	Mr John N Bown	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	488999	24/10/2019	1,480.98
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	489002	24/10/2019	1,480.98
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	488996	24/10/2019	1,480.98
28044	Mr Stuart Wall	Homelessness Strategy	Solutions Fund	35246	489046	28/10/2019	1,170.00
11479	Mr T Bagnall	System Cost Centre	Debtors Refunds	X0184	488549	10/10/2019	800.00
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	489000	24/10/2019	1,480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	489005	24/10/2019	1,683.12
12992	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	489288	31/10/2019	2,000.00
11498	Mrs Suzanne Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	489003	24/10/2019	1,480.98

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9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	488832	24/10/2019	1,578.60
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	488509	10/10/2019	593.50
21836	Netvision Ip Ltd	Ict	Communications	33001	489023	24/10/2019	1,981.88
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	488408	10/10/2019	580.00
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	488803	17/10/2019	701.52
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	488804	17/10/2019	701.52
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	488805	17/10/2019	701.52
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	489179	31/10/2019	701.52
22991	Nobisco Ltd	Marmion House	Cleaning & Domestic Supplies	16001	488247	03/10/2019	695.40
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	488182	10/10/2019	541.24
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	488183	10/10/2019	541.24
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	488554	17/10/2019	243,589.99
26146	Office Update Limited	Health And Safety	Health And Safety	35049	489248	31/10/2019	435.00
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	488847	17/10/2019	473.42
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	488702	17/10/2019	900.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	488083	03/10/2019	1,073.00
1001	Pathway Project	Safer Stronger Communities Fnd	Pathways Support Costs	30345	488722	17/10/2019	8,075.75
1001	Pathway Project	Voluntary Sector	Grants	34537	488442	10/10/2019	2,500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	488281	03/10/2019	55.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	488245	03/10/2019	111,882.80
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	489210	31/10/2019	150,885.38
18906	Positive Design Ltd	Communications And Marketing	Promotion & Marketing	35022	487166	03/10/2019	672.00
19840	Power Control Ltd (Pcl)	Ict	Other Hardware Maintenance	33133	487991	31/10/2019	1,688.17
16799	Probrand Ltd	Electoral Process	Computer Equipment	33141	488180	10/10/2019	876.06
26727	Psl Print Management Ltd	Customer Services	Postages	33030	488290	10/10/2019	626.78
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	488975	24/10/2019	2,476.02
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	489009	24/10/2019	4,824.24
24015	Purcell Architecture Ltd	Castle Mercian Trail	Contract Payments	C1130	488417	10/10/2019	1,406.25
24015	Purcell Architecture Ltd	Castle Mercian Trail	Contract Payments	C1130	489192	31/10/2019	1,406.25

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3069	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	488543	10/10/2019	1,182.93
10959	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	488460	10/10/2019	1,181.39
25220	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	488953	24/10/2019	659.58
27324	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	488544	10/10/2019	1,600.00
27931	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	489252	31/10/2019	692.73
28011	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	488546	10/10/2019	518.50
28049	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	489273	31/10/2019	507.02
28050	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	489275	31/10/2019	742.35
27889	Resourcing Group Limited	Repairs Contract	Recruitment - Adverts	02122	488723	17/10/2019	9,376.88
R00202	Richer Sounds	Assembly Rooms Development	Miscellaneous	C1160	489202	31/10/2019	635.83
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	488724	17/10/2019	498.00
P00260	Royal Mail	Electoral Process	Postages	33030	488273	03/10/2019	1,004.32
28003	Rural Payments Agency	Hls Local Nature Reserve	Government Grants	81030	488402	10/10/2019	4,400.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	489230	31/10/2019	850.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	489231	31/10/2019	1,000.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	489232	31/10/2019	1,900.00
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	488063	03/10/2019	2,513.40
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	488504	10/10/2019	1,170.00
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	488754	17/10/2019	24,737.27
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	488500	10/10/2019	517.19
10570	South Staffordshire District Council	Dev. Plan Local & Strategic	Local Development Framework	30403	489163	31/10/2019	1,612.47
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	489287	31/10/2019	1,858.37
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	489287	31/10/2019	1,857.35
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	488756	17/10/2019	1,024.57
26730	Squire Management & Training Ltd	Public Spaces	Staff Training	30200	488219	03/10/2019	585.00
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	488943	24/10/2019	538.33
26748	Ssg Support Services Group	General - Business Support	Hire Of Security	35124	489168	31/10/2019	556.24
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events	Other Expenses	30340	489038	24/10/2019	460.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	488222	03/10/2019	1,457.50

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	489395	07/11/2019	1,471.25
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	488821	17/10/2019	153,587.72
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	488284	03/10/2019	3,750.00
24597	Swan Park Estates Ltd	Nndr Refunds	Account Transactions	T0001	489283	31/10/2019	623.13
27763	Talent Match Staffordshire	Safer Stronger Communities Fnd	Grants	34537	488415	10/10/2019	2,215.00
27763	Talent Match Staffordshire	Safer Stronger Communities Fnd	Grants	34537	488416	10/10/2019	2,215.00
27610	Tamworth Community Advice Network Cic	Voluntary Sector	Grants	34537	488443	10/10/2019	2,500.00
27522	Tamworth Cycling Club	Community Leisure	Grants	34537	489010	24/10/2019	950.00
26175	Tamworth Literary Festival Group	Outdoor Events	Grants	34537	488691	17/10/2019	500.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	488221	03/10/2019	2,500.00
27999	Tamworth Volunteer Litter Pickers	Voluntary Sector	Grants To Local Organisations	31551	488454	10/10/2019	506.50
27999	Tamworth Volunteer Litter Pickers	Outdoor Events	Grants	34537	488455	10/10/2019	500.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	488188	24/10/2019	657.12
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	488447	10/10/2019	423.28
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	488736	17/10/2019	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	489253	31/10/2019	533.66
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	489233	31/10/2019	440.00
27388	Transforming Communities Together (Tct)	Voluntary Sector	Grants	34537	488444	10/10/2019	2,500.00
5630	Trowers & Hamlins Llp	Assembly Rooms Development	Professional Fees & Charges	C1110	488785	17/10/2019	1,260.60
U00014	Unison	Standard Deductions	Unison.	06030	488810	17/10/2019	1,098.10
7721	University Of Wolverhampton	Training And Development	Post Entry Training	30231	489154	31/10/2019	2,975.00
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	488084	03/10/2019	1,194.20
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	488085	03/10/2019	477.60
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	488294	10/10/2019	484.96
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	488687	24/10/2019	475.20
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	488236	03/10/2019	10,737.94
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	488237	03/10/2019	9,696.07
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	488485	10/10/2019	46,623.57
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	488749	17/10/2019	13,452.80



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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	Wates Capital Order	Contract Payments	C1130	488750	17/10/2019	8,120.73
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	488987	24/10/2019	36,900.87
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	488988	24/10/2019	98,433.16
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	488235	03/10/2019	25,625.86
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	488484	10/10/2019	36,324.21
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	488748	17/10/2019	17,422.86
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	488989	24/10/2019	15,017.26
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	488990	24/10/2019	2,874.02
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	488235	03/10/2019	11,037.52
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	488484	10/10/2019	26,553.15
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	488989	24/10/2019	51,598.04
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	488991	24/10/2019	9,386.48
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	488484	10/10/2019	6,289.17
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	488989	24/10/2019	5,679.32
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	488992	24/10/2019	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	488993	24/10/2019	22,461.52
W00002	Whats On Magazine	Assembly Rooms	Advertising	35020	488161	10/10/2019	1,000.00

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10490	31/10/2019	1,304.24
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10491	31/10/2019	1,253.40
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10509	31/10/2019	804,358.82
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10484	31/10/2019	992.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10516	31/10/2019	849.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10510	31/10/2019	744,539.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10510	31/10/2019	27,902.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10512	31/10/2019	650.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10514	31/10/2019	925,190.17

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

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10513	31/10/2019	2,296,653.17
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10481	31/10/2019	1,419.00

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Oct 2019	7,763.00
	Benefits	HRA Rent Rebates		55070		Oct 2019	1,244,569.00
	Benefits	Rent Allowances		55020		Oct 2019	941,739.00
	Benefits	Council Tax Reduction		57020		Oct 2019	-13,078.00

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