

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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	486259	15/08/2019	2,221.84
C00434	Advanced Business Solutions	Gdpr Systems Compliance	Contract Payments	C2230	486363	08/08/2019	552.00
13188	Alamy Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	486355	08/08/2019	2,436.00
27314	Andy Gale Housing Consultancy	Homelessness Strategy	Homelessness Training	30265	486389	08/08/2019	2,442.94
23894	Ardent Management Limited	Tinkers Green Project	Miscellaneous	C1160	486554	15/08/2019	3,625.00
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	486332	08/08/2019	57,000.00
A00183	Associated Consultants Ltd	Housing Act Advances	Haa - Software Licence	33146	486755	22/08/2019	600.00
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	486260	08/08/2019	1,794.71
1054	Birmingham City Council	Training And Development	Corporate Training	30234	487019	29/08/2019	500.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	486431	08/08/2019	552.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	486863	22/08/2019	540.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	486875	22/08/2019	10,645.98
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	486356	08/08/2019	3,530.20
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	486344	15/08/2019	2,148.33
24378	Bwb Consulting Limited	Development Control	Consultants Fees	32050	486864	29/08/2019	2,250.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	486180	22/08/2019	891.22
9507	Calders Residential	Allocations	Valuers Fees	32020	486414	08/08/2019	450.00
4873	Capita Business Services Limited	Income Mgt & Receipting System	Contract Payments	C2230	486561	22/08/2019	5,997.00
10351	Ccs Media Limited	Assembly Rooms	Heritage Lottery Fund	30359	486353	08/08/2019	814.44
10351	Ccs Media Limited	Ict	Other Hardware Maintenance	33133	486569	15/08/2019	686.10
10351	Ccs Media Limited	Marmion House	Equipment Furniture & Material	30101	486390	08/08/2019	460.67
10351	Ccs Media Limited	Repairs Contract	Equipment Furniture & Material	30101	486854	29/08/2019	460.67
10351	Ccs Media Limited	Repairs - General	Misc. (Non Specific)	H2115	486799	22/08/2019	921.34
20027	Central Independent News& Media Ltd	Nndr Refunds	Account Transactions	T0001	486788	22/08/2019	6,598.59
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	486576	15/08/2019	416.80
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	486779	22/08/2019	457.72
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	486650	15/08/2019	462.25
20625	Cipfa Business Ltd	Accountancy/Technical	Accountancy Training	30241	486404	08/08/2019	590.00
12842	Citizens Advice Staffordshire South West	Safer Stronger Communities Fnd	External Funding Opportunities	30413	486649	15/08/2019	4,000.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbx Checks	32070	486662	22/08/2019	548.55

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17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	486330	08/08/2019	1,600.00
20395	Conservation By Design Ltd	Castle Mercian Trail	Miscellaneous	C1160	486600	15/08/2019	1,775.00
21790	Corona Energy Retail 4 Ltd	Amington Depot	Gas	11020	486860	05/09/2019	533.33
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	487000	29/08/2019	485.01
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	487002	29/08/2019	720.59
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	487004	29/08/2019	1,322.48
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	487007	29/08/2019	559.30
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	486651	15/08/2019	5,158.50
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	486820	29/08/2019	1,931.01
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	486339	08/08/2019	4,311.46
26389	Derventio Housing Trust	Homelessness Strategy	Solutions Fund	35246	486663	15/08/2019	850.52
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	486170	08/08/2019	837.36
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	486807	22/08/2019	427.39
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	486809	22/08/2019	473.29
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	486992	29/08/2019	420.56
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	487158	05/09/2019	635.36
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	487159	05/09/2019	573.24
E00010	East Staffs Borough Council	Training And Development	Members Training Courses	34068	486603	15/08/2019	1,000.00
8591	Edf Energy	Amington Depot	Electricity	11010	486619	15/08/2019	-737.28
8591	Edf Energy	Amington Depot	Electricity	11010	486620	15/08/2019	745.19
8591	Edf Energy	Amington Depot	Electricity	11010	486621	15/08/2019	697.84
8591	Edf Energy	Amington Depot	Electricity	11010	486622	15/08/2019	-721.98
8591	Edf Energy	Amington Depot	Electricity	11010	486632	22/08/2019	673.34
8591	Edf Energy	Amington Depot	Electricity	11010	487164	05/09/2019	-745.19
8591	Edf Energy	Amington Depot	Electricity	11010	487165	05/09/2019	764.37
8591	Edf Energy	Marmion House	Electricity	11010	486625	15/08/2019	5,035.69
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	486627	15/08/2019	816.80
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	487069	29/08/2019	2,700.89
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	486846	22/08/2019	417,261.00
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	486846	22/08/2019	625,891.37

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2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	485944	22/08/2019	2,057.53
26695	Euro Property Investments Ltd	Nndr Refunds	Account Transactions	T0001	486581	15/08/2019	24,588.81
E00195	Extra Personnel Limited	Public Spaces	Payments For Temporary Staff	00170	487168	05/09/2019	480.91
E00195	Extra Personnel Limited	Public Spaces	Payments For Temporary Staff	00170	487169	05/09/2019	470.64
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	486574	15/08/2019	8,648.81
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	486570	15/08/2019	2,694.08
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	486991	29/08/2019	1,431.21
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	486257	08/08/2019	1,208.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	486558	15/08/2019	648.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	486882	29/08/2019	1,298.22
22460	Gda Ltd	Pr And Media	Promotion & Marketing	35022	486336	08/08/2019	450.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	486757	22/08/2019	785.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	486446	22/08/2019	438.97
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	486747	22/08/2019	1,289.75
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	486448	15/08/2019	900.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	486365	08/08/2019	887.63
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	486628	15/08/2019	3,316.67
22443	leg4 Limited	Benefits Administration	Application Software	33140	486395	08/08/2019	20,406.00
4940	Intasound Pa	Assembly Rooms Development	Miscellaneous	C1160	486556	15/08/2019	1,805.00
4940	Intasound Pa	Assembly Rooms Development	Miscellaneous	C1160	486847	22/08/2019	6,084.75
4940	Intasound Pa	Assembly Rooms Development	Miscellaneous	C1160	486848	22/08/2019	473.00
540	J Sainsburys Plc	Nndr Refunds	Account Transactions	T0001	486792	22/08/2019	19,649.98
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	486642	22/08/2019	757.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	486643	22/08/2019	885.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	486837	29/08/2019	1,050.00
22905	Johnsons Cars Ltd T/A Birmingham Volkswagen	Advances Car Loans	Account Transactions	T0001	487053	29/08/2019	14,700.00
19752	Jones Lang Lasalle	Economic Dev Shared Service	Business Support Projects	35223	486392	08/08/2019	12,500.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	486427	08/08/2019	507.50
26474	Jump Xtreme Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	486758	22/08/2019	1,400.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	486598	15/08/2019	1,408.75

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25962	Kingsbury Watersports Ltd	Community Leisure	Play Schemes	30349	486401	08/08/2019	1,000.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	486405	08/08/2019	4,418.98
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	486406	15/08/2019	2,881.40
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	486407	15/08/2019	1,747.78
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	486408	08/08/2019	4,666.84
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	486409	08/08/2019	8,618.51
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	486410	15/08/2019	2,109.72
27677	Made Television Ltd	Pr And Media	External Communications	30457	485430	08/08/2019	540.00
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	486379	08/08/2019	6,834.79
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	486458	08/08/2019	509.00
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	486364	08/08/2019	580.64
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	486387	08/08/2019	600.00
17579	Mr C Green	Homelessness Strategy	Solutions Fund	35246	486825	22/08/2019	2,875.00
27048	Mrs A L Bates T/A Nala	Nndr Refunds	Account Transactions	T0001	486580	15/08/2019	1,024.89
26391	Ms Sophie Yendell	Community Leisure	Grants	34537	486760	22/08/2019	1,000.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	487018	29/08/2019	928.40
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	486460	08/08/2019	731.40
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	486346	08/08/2019	512.00
N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	487045	29/08/2019	630.00
N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	487046	29/08/2019	630.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	486358	15/08/2019	580.00
26923	Nexstor Ltd	lct	Mft Licence/Mtce/Imp	33136	486327	22/08/2019	2,424.20
26923	Nexstor Ltd	Replacement It Technology	Contract Payments	C2230	486328	08/08/2019	47,616.27
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	486780	22/08/2019	825.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Kennelling & Collection Fees	83289	486780	22/08/2019	-546.00
22991	Nobisco Ltd	Marmion House	Cleaning & Domestic Supplies	16001	486571	15/08/2019	446.06
3970	Northern Housing Consortium Ltd	Repairs - General	Fire Fighting Equipment	H2108	487085	29/08/2019	2,220.21
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	486351	15/08/2019	541.24
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	486352	15/08/2019	541.24
25980	Online Ergonomics Ltd	Benefits Administration	Equipment Furniture & Material	30101	486800	22/08/2019	773.70

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O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	486596	15/08/2019	1,800.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	486763	22/08/2019	1,073.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	486880	22/08/2019	1,073.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	487083	29/08/2019	1,073.00
12607	Pennymoor Association Trust	Voluntary Sector	Grants To Local Organisations	31551	486412	08/08/2019	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	487090	29/08/2019	141,738.40
26727	Psl Print Management Ltd	Customer Services	Postages	33030	486255	15/08/2019	596.92
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	486444	08/08/2019	2,038.89
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	486394	08/08/2019	4,450.00
23147	Rand Associates	Repairs Contract	Consultants Fees	32050	486331	08/08/2019	2,633.00
27951	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	487067	29/08/2019	605.44
27935	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	486871	22/08/2019	545.82
27896	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	486885	22/08/2019	500.00
25929	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	486873	22/08/2019	1,117.24
Z09226	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	487056	29/08/2019	766.68
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	485973	29/08/2019	1,000.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	485974	29/08/2019	2,000.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	487008	29/08/2019	2,000.00
P00260	Royal Mail	Electoral Process	Equipment Furniture & Material	30101	486575	15/08/2019	2,201.63
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	486334	08/08/2019	825.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	486849	22/08/2019	600.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Bandstand	B0168	486841	22/08/2019	1,548.02
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	486841	22/08/2019	474.20
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	486842	22/08/2019	517.68
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	486840	22/08/2019	1,695.79
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	486842	22/08/2019	1,695.79
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	486842	22/08/2019	458.99
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	486843	22/08/2019	1,197.55
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	487080	29/08/2019	1,315.15
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	487080	29/08/2019	1,378.15

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23802	Specialist Valuation Services Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	487044	29/08/2019	4,560.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	486398	08/08/2019	438.84
26730	Squire Management & Training Ltd	Public Spaces	Staff Training	30200	486784	22/08/2019	620.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	486612	22/08/2019	1,700.00
151	Staffordshire County Council	Solicitor To The Council	Legal Fees	32040	486455	08/08/2019	676.00
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	486629	15/08/2019	18,811.24
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	External Support	32054	486630	15/08/2019	9,963.60
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	487009	29/08/2019	1,605.55
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	486753	22/08/2019	151,806.98
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	487160	05/09/2019	3,750.00
27933	Statfold Engineering Ltd	Nndr Refunds	Account Transactions	T0001	486790	22/08/2019	946.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	486652	15/08/2019	4,573.80
6931	Take One Media Ltd	Pr And Media	Promotion & Marketing	35022	486156	08/08/2019	1,105.00
11981	Tamworth & District Indoor Bowls Club	Community Leisure	Grants	34537	487040	29/08/2019	1,696.80
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	486393	22/08/2019	766.48
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	486573	05/09/2019	589.16
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	486791	05/09/2019	766.48
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	487023	05/09/2019	846.56
10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	486184	08/08/2019	1,839.90
10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	486185	08/08/2019	1,729.60
U00014	Unison	Standard Deductions	Unison.	06030	486742	22/08/2019	1,123.35
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	487026	29/08/2019	3,932.00
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	487161	05/09/2019	1,632.50
27928	Utx Sports And Media	Community Leisure	Play Schemes	30349	486789	22/08/2019	500.00
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	486348	08/08/2019	1,057.72
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	486766	22/08/2019	1,262.44
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	486258	08/08/2019	490.88
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	486764	22/08/2019	503.20
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	486440	15/08/2019	427.55
26893	Water Plus Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	486461	08/08/2019	3,644.11

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18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	487047	29/08/2019	9,386.48
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	486876	22/08/2019	2,895.94
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	487048	29/08/2019	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	487049	29/08/2019	22,461.52
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	486659	15/08/2019	993.29
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	486659	15/08/2019	33,200.23
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	486876	22/08/2019	33,324.25
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	486655	15/08/2019	4,562.43
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	486659	15/08/2019	8,024.35
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	486876	22/08/2019	30,129.20
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	486656	15/08/2019	15,996.60
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	486657	15/08/2019	22,185.34
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	486658	15/08/2019	2,117.85
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	486877	22/08/2019	4,742.17
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	486878	22/08/2019	3,853.63
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	486879	22/08/2019	6,888.70
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	487050	29/08/2019	2,908.99
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	487051	29/08/2019	41,923.95
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	487052	29/08/2019	86,352.46
8691	Wessex Lift Co Ltd	Repairs - General	Misc. (Non Specific)	H2115	486802	22/08/2019	6,418.50
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	486553	15/08/2019	18,990.00

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10399	30/08/2019	1,436.41
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10400	30/08/2019	1,398.47
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10392	30/08/2019	804,358.82
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10398	30/08/2019	2,261.53
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10398	30/08/2019	1,476.65
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10395	30/08/2019	744,540.00

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

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10395	30/08/2019	27,902.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	10390	30/08/2019	522.50
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10394	30/08/2019	925,190.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10393	30/08/2019	2,296,653.17
25670	Travelodge	Environmental Health	Information Services	33142	10416	30/08/2019	-461.29
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10416	30/08/2019	646.75

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Aug 2019	3,907.00
	Benefits	HRA Rent Rebates		55070		Aug 2019	635,865.00
	Benefits	Rent Allowances		55020		Aug 2019	496,675.00
	Benefits	Council Tax Reduction		57020		Aug 2019	10,075.00

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