

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2018**

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
13345	Abc Food Law Limited	Environmental Health	Training	33150	477776	29/11/2018	875.00
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	477074	08/11/2018	525.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	476974	08/11/2018	976.97
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	477543	22/11/2018	1,070.40
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Castle	B0163	477017	08/11/2018	1,228.00
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	475824	08/11/2018	14,603.98
5096	Andrew White Fencing Ltd	Outdoor Events	Bonfire Night	35231	477057	22/11/2018	675.00
25705	Andy Nash	Arts Development	Grants	34537	477077	08/11/2018	500.00
24249	Anthony Collins Solicitors Llp	Dev. Plan Local & Strategic	Local Development Framework	30403	477035	08/11/2018	500.00
18559	Arco Professional Safety Services	Brf Operational Direct Service	Ddr - Castle	B0163	477775	29/11/2018	445.00
25878	Arragon Properties Limited	Homelessness Strategy	Solutions Fund	35246	477828	29/11/2018	1,250.00
27050	Ascend Personnel	Customer Services	Salaries	00101	477373	15/11/2018	417.24
27050	Ascend Personnel	Customer Services	Salaries	00101	477743	29/11/2018	482.22
27050	Ascend Personnel	Customer Services	Salaries	00101	476997	08/11/2018	523.26
27276	Audiolink Ltd	Outdoor Events	Other Expenses	30340	477540	29/11/2018	787.25
27047	Bampton (B & B) Ltd	Nndr Refunds	Account Transactions	T0001	477574	22/11/2018	16,177.06
Z07832	Bellway Homes Limited	Agreement Monitoring	Bellway Homes - Anker Valley	R6710	477530	22/11/2018	5,152.00
Z07832	Bellway Homes Limited	Nndr Refunds	Account Transactions	T0001	477785	29/11/2018	9,703.12
993	Biffa Waste Services	Industrial Properties	Maintenance Of Business Centre	10009	477418	15/11/2018	3,600.00
21013	Brighter Futures	Strategic Housing	External Funding Opportunities	30413	477528	22/11/2018	6,622.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	477362	15/11/2018	10,952.91
26611	Burchell Edwards	Homelessness Strategy	Solutions Fund	35246	477087	08/11/2018	1,250.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	476840	08/11/2018	10,960.19
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	477079	08/11/2018	10,767.14
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	477546	22/11/2018	14,999.66
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	477137	08/11/2018	549.33
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	477558	29/11/2018	477.50
26660	Citizens Advice Mid Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	477070	08/11/2018	20,375.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	477529	22/11/2018	5,819.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	477062	22/11/2018	5,982.50
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	476975	22/11/2018	21,750.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2018**

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	Community Wardens	Payments For Temporary Staff	00170	477061	22/11/2018	21,750.00
23622	Cmt (Testing) Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	476825	08/11/2018	690.00
26233	Connexica Ltd	Gazetteer Development	Contract Payments	C2230	476513	15/11/2018	2,800.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	477402	15/11/2018	481.48
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	477404	15/11/2018	673.38
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	477388	15/11/2018	818.08
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	477406	15/11/2018	1,017.48
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	477408	15/11/2018	1,858.93
20911	Costar Group	Brf Operational Direct Service	Ddr - Marmion House	B0128	476845	15/11/2018	4,752.00
27579	Cpg (Wales) Plc	Advances Car Loans	Account Transactions	T0001	477818	29/11/2018	12,531.50
27552	Creative Pie Films Ltd	Pr And Consultation	Promotion & Marketing	35022	477555	22/11/2018	450.00
27573	Custodian Reit Plc	Nndr Refunds	Account Transactions	T0001	477566	22/11/2018	20,741.92
27295	D & C Lockhart (Holdings) Limited	Hls Local Nature Reserve	Sub-Contractors	30176	477142	08/11/2018	465.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	477338	15/11/2018	490.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	477068	08/11/2018	2,330.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	477946	06/12/2018	2,520.00
27493	D J Willrich Ltd	Castle Mercian Trail	Contract Payments	C1130	477304	15/11/2018	4,275.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	477071	15/11/2018	1,923.24
20748	Dawsongroup Sweepers Limited	Public Spaces	Equipment Furniture & Material	30101	476837	22/11/2018	997.73
27566	Delhi Divan Ltd	Nndr Refunds	Account Transactions	T0001	477315	06/12/2018	2,766.97
27560	Devlin Consulting Limited	Assembly Rooms Development	Miscellaneous	C1160	477270	15/11/2018	2,050.00
Z09852	Devlin Wholesale (Carpets)	Allocations	Tenants Removal Expenses	57040	477629	22/11/2018	495.83
25957	Dlp Planning Ltd	Dev. Plan Local & Strategic	Consultants Fees	32050	477834	29/11/2018	11,571.00
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	477539	22/11/2018	429.17
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	477773	29/11/2018	449.16
8591	Edf Energy	Amington Depot	Electricity	11010	477132	15/11/2018	719.10
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	477138	08/11/2018	845.37
8591	Edf Energy	Pleasure Grounds	Electricity	11010	477046	22/11/2018	944.05
8591	Edf Energy	Marmion House	Electricity	11010	477033	08/11/2018	4,155.06
8591	Edf Energy	Marmion House	Electricity	11010	477034	08/11/2018	5,509.62
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	477047	08/11/2018	10,744.86

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2018**

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
9620	Ee Limited	Standard Deductions	Telephones	33040	477845	29/11/2018	2,910.69
27262	Ennerdale Consulting Ltd	Repairs Contract	Consultants Fees	32050	477585	22/11/2018	1,109.15
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	477125	22/11/2018	1,540.00
F00107	Freight Transport Association	Health & Safety (External)	Subscriptions - Management	34512	477060	08/11/2018	822.00
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	477152	22/11/2018	1,007.51
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	477625	22/11/2018	1,299.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	477289	15/11/2018	19,574.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	477361	15/11/2018	24,461.00
26540	H G & C A Bloxham	Castle Events	Split Profit Event Ticket Sale	38002	477770	29/11/2018	550.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	477335	15/11/2018	1,445.05
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	477936	06/12/2018	887.63
1403	Hqn Limited	Housing Advice	Consultants Fees	32050	477544	29/11/2018	3,295.45
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	477609	29/11/2018	523.26
23049	Ian Morgan Arb	Tree Maintenance	Staff Training	30200	477788	29/11/2018	655.00
22049	Ingold Recruitment Limited	Public Spaces	Payments For Temporary Staff	00170	477420	22/11/2018	532.80
22049	Ingold Recruitment Limited	Public Spaces	Payments For Temporary Staff	00170	477603	22/11/2018	532.80
22049	Ingold Recruitment Limited	Public Spaces	Payments For Temporary Staff	00170	477153	15/11/2018	576.00
20795	Jaguar Coventry Band	Outdoor Events	Other Expenses	30340	477849	29/11/2018	500.00
26296	Jpm Property Ltd	Nndr Refunds	Account Transactions	T0001	477577	22/11/2018	1,061.51
24129	K R Vehicle Repairs	Public Spaces	Equipment Furniture & Material	30101	477276	15/11/2018	479.16
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	477150	15/11/2018	1,272.70
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	477146	08/11/2018	1,677.00
21706	Land Registry Commercial Services	Brf Operational Direct Service	Ddr - Marmion House	B0128	477368	15/11/2018	560.00
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	477117	08/11/2018	851.00
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	477115	08/11/2018	872.57
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	477113	08/11/2018	5,450.13
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	477112	08/11/2018	8,630.75
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	477116	08/11/2018	20,288.98
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	477111	08/11/2018	20,867.00
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	477114	08/11/2018	24,765.73
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	477944	06/12/2018	781.36

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2018**

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
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenance Of Business Centre	10009	477538	22/11/2018	500.00
M00021	Midlands Electrical Specialists Ltd	Energy Eff Upgrade Com & Ind	Contract Payments	C1130	477538	22/11/2018	512.37
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	477742	29/11/2018	580.64
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	477602	29/11/2018	2,354.00
M00355	Mitie Property Services	Private Sector Leasing Schemes	Structural Repairs	10001	475994	08/11/2018	1,950.00
M00355	Mitie Property Services	Private Sector Leasing Schemes	Structural Repairs	10001	475995	08/11/2018	2,360.00
21620	Mobile Toilet Services	Outdoor Events	Bonfire Night	35231	477412	15/11/2018	730.00
21620	Mobile Toilet Services	Outdoor Events	Community Events	35232	477414	22/11/2018	1,158.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	477571	22/11/2018	937.50
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	477352	15/11/2018	1,960.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Spinning School Lane Site	Professional Fees & Charges	C1110	477534	22/11/2018	1,750.00
24535	Ms Kim Healy	Tourism & Economic Development	Grants To Local Organisations	31551	477310	15/11/2018	769.00
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	476329	08/11/2018	519.96
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	477063	22/11/2018	512.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	476989	08/11/2018	580.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	477067	08/11/2018	852.00
3970	Northern Housing Consortium Ltd	Repairs - General	Fire Fighting Equipment	H2108	477127	08/11/2018	2,167.95
10952	Northgate Public Services (Uk) Ltd	Replacement It Technology	Contract Payments	C2230	476793	08/11/2018	1,500.00
10952	Northgate Public Services (Uk) Ltd	Replacement It Technology	Contract Payments	C2230	476794	08/11/2018	6,850.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	476508	15/11/2018	15,454.22
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	477009	08/11/2018	149,970.57
4691	Odeon Cinemas Limited	Nndr Refunds	Account Transactions	T0001	477568	22/11/2018	9,819.50
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	477752	29/11/2018	1,800.00
2099	Orchard User Group	General - Business Support	Subscriptions - Management	34512	477772	29/11/2018	750.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	477064	08/11/2018	1,200.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	477847	29/11/2018	1,200.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	477415	22/11/2018	2,400.00
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	475858	22/11/2018	8,075.00
25458	Pick N Mix Events	Outdoor Events	Bonfire Night	35231	477284	15/11/2018	2,025.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	477768	29/11/2018	83,304.28
20016	Premier Vanguard Ltd	Tourist Information Service	Ticket Printing Expenses	35104	477038	08/11/2018	456.65

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2018**

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
26727	Psl Print Management Ltd	Customer Services	Postages	33030	477159	06/12/2018	637.34
R00005	R Riley	Neighbourhood Services	Removal Abandoned Vehicles	48010	477547	22/11/2018	524.00
27557	Red Herring Event Services Ltd	Outdoor Events	Bonfire Night	35231	477562	06/12/2018	2,869.18
21575	REDACTED PERSONAL DATA	Mayoralty	Mayoral Vehicle	21004	477554	22/11/2018	695.90
IR35	REDACTED PERSONAL DATA	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/11/2018	737.04
IR35	REDACTED PERSONAL DATA	Development Control	Payments For Temporary Staff	00170	600554	18/11/2018	1,060.56
25423	Rosehill Press Ltd	Housing Advice	Printing & Stationery External	31510	476850	08/11/2018	548.00
26186	Royal London Uk Real Estate	Nndr Refunds	Account Transactions	T0001	477564	22/11/2018	7,219.70
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	477336	15/11/2018	550.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	476802	15/11/2018	585.00
25754	Seekers Estate Agents	Homelessness Strategy	Solutions Fund	35246	477754	29/11/2018	1,150.00
27578	Snowfalls	Castle Events	Split Profit Event Ticket Sale	38002	477769	29/11/2018	848.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	477953	06/12/2018	448.02
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenanc Unlet Factory Units	10007	477950	06/12/2018	495.80
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	477951	06/12/2018	498.25
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	477948	06/12/2018	575.19
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	477953	06/12/2018	591.75
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	477952	06/12/2018	622.62
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Units 150 - 159 Sandy Wa	B0109	477949	06/12/2018	624.29
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	477952	06/12/2018	702.03
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	477955	06/12/2018	1,823.28
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	477952	06/12/2018	1,880.04
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	477952	06/12/2018	4,951.07
23473	South Staffoirdshire Pct	Nndr Refunds	Account Transactions	T0001	477110	08/11/2018	1,957.50
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events	Other Expenses	30340	477416	15/11/2018	714.00
151	Staffordshire County Council	Amington Community Woodland	Professional Fees & Charges	C1110	477526	22/11/2018	749.97
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	477576	22/11/2018	1,549.11
151	Staffordshire County Council	Disabled Facilities Grant	Renovation Grants	C1860	477282	15/11/2018	1,684.09
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	477570	22/11/2018	9,269.92
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	477567	22/11/2018	18,810.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	477348	15/11/2018	151,933.29

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2018**

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
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	477272	15/11/2018	2,254.00
22202	Starfish Project	Homelessness Strategy	Homelessness Prevention	35167	477842	29/11/2018	6,000.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	477349	15/11/2018	1,796.67
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	477342	15/11/2018	2,468.34
T00033	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	477560	22/11/2018	2,500.00
T00033	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	477561	22/11/2018	2,500.00
5626	Surface Technik (Tamworth) Limited	Nndr Refunds	Account Transactions	T0001	477784	29/11/2018	5,870.34
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	477126	08/11/2018	571.00
27563	Sytner Group Ltd	Nndr Refunds	Account Transactions	T0001	477118	08/11/2018	16,803.47
27563	Sytner Group Ltd	Nndr Refunds	Account Transactions	T0001	477328	15/11/2018	34,522.98
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	477056	08/11/2018	1,487.72
A00065	The Aldergate Medical Practice	Nndr Refunds	Account Transactions	T0001	477318	15/11/2018	101,036.00
S00046	Thomson Reuters	Solicitor To The Council	Publications	31520	477014	08/11/2018	3,107.26
S00046	Thomson Reuters	Solicitor To The Council	Publications	31520	477013	08/11/2018	3,476.85
27343	Tim O'Hare Associates Llp	Amington Community Woodland	Professional Fees & Charges	C1110	477945	06/12/2018	3,450.00
5630	Trowers & Hamblins Llp	Estate Management	Legal Fees	32040	477359	15/11/2018	500.00
5630	Trowers & Hamblins Llp	General - Business Support	Staff Training	30200	477360	15/11/2018	1,716.70
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	477092	08/11/2018	7,422.12
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	477421	15/11/2018	603.25
26937	Uk Service Lifts Ltd	Nndr Refunds	Account Transactions	T0001	477317	15/11/2018	599.46
U00014	Unison	Standard Deductions	Unison.	06030	477329	15/11/2018	1,206.30
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	477417	15/11/2018	3,595.00
18566	Venn Group Limited	Council Tax	Salaries	00101	477525	22/11/2018	656.50
18566	Venn Group Limited	Council Tax	Salaries	00101	477853	29/11/2018	884.00
18566	Venn Group Limited	Council Tax	Salaries	00101	477632	22/11/2018	962.00
27564	Victoria (Private) Day Nursery Ltd In Liquidation	Nndr Refunds	Account Transactions	T0001	477109	08/11/2018	973.72
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	477081	08/11/2018	427.96
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	477045	08/11/2018	430.70
27	Virgin Media Payments Ltd	Ict	Communications	33001	475974	15/11/2018	7,533.57
18049	Wates Construction Ltd	Repairs - General	Gas Voids	H2114	477812	29/11/2018	423.64
18049	Wates Construction Ltd	Repairs Contract	VOIDS	H1102	477812	29/11/2018	758.69



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2018**

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 - General	Gas Voids	H2114	477082	08/11/2018	1,248.06
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	477394	15/11/2018	1,380.28
18049	Wates Construction Ltd	Repairs - General	Gas Voids	H2114	477628	22/11/2018	1,401.76
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	477811	29/11/2018	2,108.07
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	477627	22/11/2018	2,201.67
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	477392	15/11/2018	2,894.58
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	477626	22/11/2018	2,963.22
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	477628	22/11/2018	2,975.85
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	477628	22/11/2018	3,723.96
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	477394	15/11/2018	4,415.60
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	477810	29/11/2018	4,534.39
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	477395	15/11/2018	4,811.66
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477597	22/11/2018	5,775.13
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	477813	29/11/2018	6,674.03
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	477085	08/11/2018	7,255.33
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	477084	08/11/2018	7,644.99
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477816	29/11/2018	8,426.89
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	477627	22/11/2018	9,093.08
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477815	29/11/2018	9,121.30
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	477821	29/11/2018	9,166.32
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477595	22/11/2018	9,645.67
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	477820	29/11/2018	10,775.89
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	477813	29/11/2018	11,088.70
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	477628	22/11/2018	14,464.29
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	477083	08/11/2018	15,110.93
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476844	08/11/2018	17,921.50
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477375	15/11/2018	18,483.07
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477596	22/11/2018	19,557.69
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	477393	15/11/2018	19,591.86
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	477819	29/11/2018	20,707.48
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476842	08/11/2018	20,887.12

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2018**

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	476841	08/11/2018	21,112.82
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	477628	22/11/2018	21,328.76
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	477082	08/11/2018	21,752.87
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477102	08/11/2018	21,919.88
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	477812	29/11/2018	23,389.13
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477377	15/11/2018	27,909.86
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477101	08/11/2018	29,805.49
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	477396	15/11/2018	30,135.83
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477594	22/11/2018	33,362.20
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	477396	15/11/2018	34,821.19
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477378	15/11/2018	35,595.14
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476843	08/11/2018	36,660.14
18049	Wates Construction Ltd	Strode Hse Cp & Garages	Miscellaneous	C1160	477135	08/11/2018	37,801.40
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	477082	08/11/2018	40,674.55
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477817	29/11/2018	42,586.43
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477376	15/11/2018	47,614.16
18049	Wates Construction Ltd	Retention Of Garage Sites	Miscellaneous	C1160	477134	08/11/2018	50,444.39
18049	Wates Construction Ltd	Repairs - General	Planned Maintenance	H3101	476973	08/11/2018	165,496.33
8691	Wessex Lift Co Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	477620	29/11/2018	9,019.50
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	477409	15/11/2018	700.00
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	475955	15/11/2018	2,666.76

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9950	30/11/2018	1,489.73
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9951	30/11/2018	1,409.87
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9973	30/11/2018	1,968.51
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9973	30/11/2018	1,256.07
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9977	30/11/2018	1,761.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	9967	30/11/2018	-5,923.00



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

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2018**

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	Fund Balance - G.F.	Revenue Support Grant	X0174	9967	30/11/2018	-39,518.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9967	30/11/2018	1,343,517.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9964	30/11/2018	1,089.50
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9968	30/11/2018	718.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9974	30/11/2018	4,225.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9966	30/11/2018	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9965	30/11/2018	2,208,309.89

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Nov 2018	4,622.00
	Benefits	HRA Rent Rebates		55070		Nov 2018	876,327.00
	Benefits	Rent Allowances		55020		Nov 2018	548,799.00
	Benefits	Council Tax Reduction		57020		Nov 2018	431.00

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