

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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	483144	02/05/2019	431.96
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	483145	02/05/2019	1,015.17
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	483146	02/05/2019	1,024.64
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	484142	06/06/2019	425.44
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	484143	06/06/2019	905.08
5096	Andrew White Fencing Ltd	Electoral Process	Rents	12010	484011	30/05/2019	700.00
5096	Andrew White Fencing Ltd	Outdoor Events	Creative Activities	30332	483563	16/05/2019	940.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	483778	23/05/2019	1,650.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	483599	30/05/2019	560.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	483050	09/05/2019	560.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	483344	16/05/2019	480.00
24249	Anthony Collins Solicitors Llp	Cctv	Legal Fees	32040	483637	16/05/2019	1,800.00
24249	Anthony Collins Solicitors Llp	Environmental Health	Legal Fees	32040	483379	09/05/2019	810.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	483828	23/05/2019	485.00
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	483152	02/05/2019	2,060.43
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	483153	02/05/2019	1,030.22
B00205	Brimalk Ltd	Cctv	Maintenance Of Cctv	10013	483285	09/05/2019	1,015.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	484047	30/05/2019	16,543.10
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	483141	02/05/2019	3,273.08
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	483299	09/05/2019	2,200.00
B00301	Bt Plc	Nndr Refunds	Account Transactions	T0001	483382	09/05/2019	3,874.99
14311	Bt Redcare	Cctv	Maintenance And Security	10025	483156		-2,206.77
26611	Burchell Edwards (Midlands) Lettings Ltd	Homelessness Strategy	Solutions Fund	35246	484044	30/05/2019	1,238.00
22185	Button Design	Gateways	Miscellaneous	C1160	483629	16/05/2019	2,595.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	483310	16/05/2019	36,125.00
26998	Cadent Gas Limited	Kerria Estate Project	Miscellaneous	C1160	483818	23/05/2019	3,170.50
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	483572	16/05/2019	5,893.37
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	483051	02/05/2019	6,750.82

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19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	483052	02/05/2019	3,975.91
27307	Cfh Docmail Ltd	European Parliament Election	Other Printing & Stationery	R8305	483984	30/05/2019	1,003.10
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	482776	23/05/2019	5,324.00
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	482777	23/05/2019	21,930.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	DBS Checks	32070	484020	30/05/2019	731.40
21790	Corona Energy Retail 4 Ltd	Assembly Rooms	Gas	11020	484004	30/05/2019	1,534.39
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	483578	16/05/2019	453.79
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	483579	16/05/2019	609.02
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	483581	16/05/2019	782.94
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	483513	16/05/2019	759.20
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	483583	16/05/2019	1,183.85
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	483585	16/05/2019	2,230.62
10917	Corporate Connection	Hra Cleaners	Protective Clothing	31010	483296	09/05/2019	435.93
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	483163	02/05/2019	600.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	483306	09/05/2019	1,990.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	483626	16/05/2019	600.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	483361	16/05/2019	1,782.06
26736	Daysfleet	Cemeteries	Vehicle Hire	21001	483274	16/05/2019	3,692.57
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	483274	16/05/2019	10,769.13
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	483017	16/05/2019	501.03
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	483018	16/05/2019	1,487.39
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	483287	16/05/2019	720.22
22568	District Councils Network	Corporate Core	Subscriptions - Corporate	34511	483505	16/05/2019	574.00
20037	Dressed To Kill	Castle Schools Education	Schools Programme - Equipment	30354	483530	16/05/2019	500.00
6793	E.On Uk Energy Services Ltd	Street Lighting	Miscellaneous	C1160	483526	16/05/2019	992.38
6793	E.On Uk Energy Services Ltd	Street Lighting	Miscellaneous	C1160	483527	16/05/2019	1,130.20
8591	Edf Energy	Amington Depot	Electricity	11010	483331	16/05/2019	733.34
8591	Edf Energy	Marmion House	Electricity	11010	483330	09/05/2019	5,181.89

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8591	Edf Energy	Pleasure Grounds	Electricity	11010	483804	23/05/2019	569.96
8591	Edf Energy	Pleasure Grounds	Electricity	11010	483806	23/05/2019	1,089.14
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	483771	23/05/2019	811.42
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	483140	02/05/2019	2,757.12
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	484046	30/05/2019	2,829.07
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	483531	16/05/2019	688.32
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	483091	02/05/2019	397,850.60
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	483972	30/05/2019	454,994.49
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	483091	02/05/2019	397,850.60
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	483972	30/05/2019	454,994.49
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	483167	09/05/2019	474.56
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	483407	09/05/2019	1,184.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	483641	16/05/2019	1,088.32
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	483955	30/05/2019	1,130.56
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	484132	06/06/2019	1,085.44
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	483864	23/05/2019	648.23
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	483621	30/05/2019	741.74
12433	Gold & Wassall Ltd	Miscellaneous Holding A/C	Account Transactions	T0001	484026	30/05/2019	551.01
27758	Goldust Marketing Limited	Economic Dev Shared Service	Business Engagement	35224	483605	16/05/2019	1,741.67
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	483503	23/05/2019	16,390.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	483502	23/05/2019	610.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	483383	16/05/2019	1,012.06
21890	H S Jackson & Son (Fencing) Ltd	Repairs - General	Misc. (Non Specific)	H2115	483541	16/05/2019	557.13
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	483743	23/05/2019	1,378.70
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	483293	09/05/2019	6,895.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	483067	09/05/2019	887.63
19969	Hsbc Uk Bank Plc	Nndr Refunds	Account Transactions	T0001	483381	09/05/2019	3,494.38
25588	Industrial Heritage Stronghold Co Ltd	Outdoor Events	Creative Activities	30332	483555	16/05/2019	2,300.00

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24867	Inform Cpi Ltd	Nndr	External Support	32054	483404	09/05/2019	1,150.00
27785	Inspiring Primaries Academy Trust	Miscellaneous Holding A/C	Account Transactions	T0001	483139	02/05/2019	1,400.40
17443	In-Tend Limited	Procurement	E-Procurement	33145	483863	23/05/2019	7,083.60
27521	J & P Bespoke	Disabled Facilities Grant	Renovation Grants	C1860	483551	16/05/2019	17,400.00
27521	J & P Bespoke	Disabled Facilities Grant	Renovation Grants	C1860	483552	16/05/2019	11,175.00
27521	J & P Bespoke	Disabled Facilities Grant	Renovation Grants	C1860	483553	16/05/2019	825.00
27689	J W Allen & D M Allen Ltd	Nndr Refunds	Account Transactions	T0001	483390	09/05/2019	573.59
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	483341	09/05/2019	735.00
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	483496	16/05/2019	750.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	483332	16/05/2019	1,158.70
27677	Made Television Ltd	Pr And Media	External Communications	30457	483600	30/05/2019	540.00
20641	Mallard Consultancy Ltd	Neighbourhood Services	Subscriptions - Corporate	34511	483337	09/05/2019	990.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	483315	16/05/2019	865.00
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	483569	16/05/2019	2,375.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	483288	09/05/2019	724.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	483768	23/05/2019	467.38
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	483857	30/05/2019	580.64
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Contract Payments	C1130	483779	23/05/2019	144,930.66
21740	Morgan Lambert Ltd	Repairs Contract	Fire Risk Management	H2122	483160	02/05/2019	1,537.50
27801	Mr Abdul Awal	Nndr Refunds	Account Transactions	T0001	483391	09/05/2019	744.00
27784	Mr Billy Whiteside	Homelessness Strategy	Solutions Fund	35246	483154	02/05/2019	850.00
26447	Mr Nigel Heath	Nndr Refunds	Account Transactions	T0001	483388	09/05/2019	4,122.77
27802	Mrs Lisa Fowell	Nndr Refunds	Account Transactions	T0001	483386	09/05/2019	4,032.12
27803	Ms Geraldine Gibson	Nndr Refunds	Account Transactions	T0001	483389	09/05/2019	782.66
27683	N & J Tree Services	Gateways	Miscellaneous	C1160	483608	16/05/2019	985.00
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	483158	02/05/2019	512.00
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	484137	06/06/2019	512.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	483159	16/05/2019	580.00

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19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	483070	02/05/2019	570.97
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	483378	09/05/2019	677.84
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	483566	16/05/2019	561.81
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	483802	23/05/2019	677.84
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	484015	30/05/2019	677.84
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	483980	30/05/2019	959.00
11079	North West Leicestershire District Council	Estate Management	Anti Social Behaviour	35099	483575	16/05/2019	798.34
11079	North West Leicestershire District Council	Income Management	Legal Fees	32040	483638	16/05/2019	495.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	483813	23/05/2019	1,013.56
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	483328	30/05/2019	609.58
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	483329	30/05/2019	609.58
27647	Opinion Research Services	Dev. Plan Local & Strategic	Local Development Framework	30403	484041	30/05/2019	4,600.00
8908	Orbit Housing Group Limited	Homelessness Strategy	Solutions Fund	35246	483636	16/05/2019	1,543.18
000064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	483369	16/05/2019	2,504.58
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	483401	16/05/2019	1,094.98
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	483604	16/05/2019	866.97
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	483640	23/05/2019	954.75
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	483860	23/05/2019	1,006.91
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	484042	30/05/2019	634.13
6314	Parton Fibreglass Limited In Liquidation	Nndr Refunds	Account Transactions	T0001	483776	23/05/2019	2,009.14
24468	Patisserie Valerie Holdings Ltd In Administra	Nndr Refunds	Account Transactions	T0001	483384	09/05/2019	3,125.28
12607	Pennymoor Association Trust	Electoral Process	Rents	12010	483992	30/05/2019	525.00
12607	Pennymoor Association Trust	European Parliament Election	Hire Of Premises	R8307	484009	30/05/2019	525.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	483528	16/05/2019	98,690.40
20853	Pioneers Uk Ltd T/A Costa Coffee	Nndr Refunds	Account Transactions	T0001	483385	09/05/2019	1,703.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Stores Issues	30175	483628	30/05/2019	480.06
17969	Print Uk. Com	European Parliament Election	Print & Prov Postal Votes	R8304	484144	06/06/2019	13,118.49
16799	Probrand Ltd	Assembly Rooms	Computer Equipment	33141	483780	23/05/2019	471.80

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16799	Probrand Ltd	Ict	Members Laptops	33191	483532	16/05/2019	471.80
26727	Psi Print Management Ltd	Customer Services	Postages	33030	483273	23/05/2019	685.29
26727	Psi Print Management Ltd	Housing Advice	Printing & Stationery External	31510	483506	23/05/2019	2,585.56
26727	Psi Print Management Ltd	Income Management	Printing & Stationery External	31510	483754	23/05/2019	2,043.79
24015	Purcell Architecture Ltd	Castle Mercian Trail	Contract Payments	C1130	483283	09/05/2019	2,400.00
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	483098	09/05/2019	850.00
27783	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	483137	02/05/2019	2,439.85
22456	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	483593	16/05/2019	1,477.29
25801	Richard C Bircher (Holdings) Ltd	Tree Maintenance	Equipment Hire	35103	483509	16/05/2019	4,301.27
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	483758	23/05/2019	1,800.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	483497	16/05/2019	4,077.00
22	Royal Mail	Window And Door Renewals	Miscellaneous	C1160	483843	23/05/2019	717.79
P00260	Royal Mail	Electoral Process	Postages	33030	483838	23/05/2019	1,072.24
P00260	Royal Mail	Electoral Process	Postages	33030	483839	23/05/2019	1,213.88
26636	Sean Fitzpatrick	Brf Operational Direct Service	Ddr - Exley Shops	B0125	483319	09/05/2019	585.00
27820	Shaun Wright	Homelessness Strategy	Solutions Fund	35246	484043	30/05/2019	800.00
S00010	Shaw And Sons Limited	European Parliament Election	Other Printing & Stationery	R8305	484057	30/05/2019	1,337.18
S00053	Simon Jersey Uniforms	Customer Services	Protective Clothing	31010	483312		-536.62
9807	Smith Of Derby Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	483393	16/05/2019	1,172.00
9807	Smith Of Derby Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	483394	16/05/2019	1,638.00
10570	South Staffordshire District Council	Dev. Plan Local & Strategic	Local Development Framework	30403	483777	23/05/2019	1,612.47
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	483627	16/05/2019	2,002.77
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	483627	16/05/2019	2,002.20
S00553	South Staffs Water Business	Marmion House	Water Charges Metered	14010	483627	16/05/2019	556.80
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events	Other Expenses	30340	483558	16/05/2019	514.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	483543	16/05/2019	1,012.25
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	483574	16/05/2019	480.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	484012	30/05/2019	1,320.00

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151	Staffordshire County Council	Tourism & Town Centre (01/11/10	Promotion & Marketing	35022	483811	23/05/2019	3,000.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	483753	23/05/2019	163,500.57
10395	Stage Right Promotions Ltd	Assembly Rooms	Performers Fees	35074	483571	16/05/2019	626.40
19255	Swm Community Rehabilitation Company Ltd	Public Spaces	Supervision Probation Service	30322	484040	30/05/2019	11,000.00
1401	Synergy Print Management Services Ltd	Allocations	Other Supplies And Services	30199	483284	16/05/2019	1,347.00
12800	Tamworth Musical Theatre Company	Assembly Rooms	Equipment Furniture & Material	30101	483308	09/05/2019	10,303.88
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	483275	09/05/2019	2,500.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	483546	23/05/2019	423.28
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	483975	30/05/2019	423.28
27680	The Conflict Training Company Limited	Training And Development	Corporate Training	30234	483317	16/05/2019	2,535.00
15935	The Rawlett School	Electoral Process	Rents	12010	483990	30/05/2019	520.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	483170	09/05/2019	585.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	483292	09/05/2019	437.92
37	Tunstall Healthcare (Uk) Limited	Co2/Smoke Detectors	Professional Fees & Charges	C1110	483303	09/05/2019	2,559.54
37	Tunstall Healthcare (Uk) Limited	Co2/Smoke Detectors	Professional Fees & Charges	C1110	483304	09/05/2019	1,066.37
37	Tunstall Healthcare (Uk) Limited	Co2/Smoke Detectors	Professional Fees & Charges	C1110	483305	09/05/2019	1,663.89
U00014	Unison	Standard Deductions	Unison.	06030	483738	23/05/2019	1,206.15
17249	Vaughtons	Mayoralty	Misc Mayoral Purchases	35046	483570	16/05/2019	970.00
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	483276	09/05/2019	1,057.72
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	483498	16/05/2019	1,057.72
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	483756	23/05/2019	1,057.72
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	483956	30/05/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	484050	06/06/2019	1,262.44
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	483518	16/05/2019	433.18
18049	Wates Construction Ltd	High Rise Balconies	Contract Payments	C1130	483336	09/05/2019	52,227.93
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	483539	16/05/2019	9,386.48
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	483537	16/05/2019	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	483538	16/05/2019	22,461.52

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	483797	23/05/2019	674.08
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	483108	02/05/2019	6,171.22
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	483797	23/05/2019	4,455.61
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	483108	02/05/2019	34,682.11
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	483109	02/05/2019	1,218.71
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	483795	23/05/2019	30,731.07
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	483796	23/05/2019	21,735.87
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	483797	23/05/2019	23,342.90
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	483844	23/05/2019	2,921.62
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	483845	23/05/2019	2,795.50
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	483108	02/05/2019	19,504.77
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	483109	02/05/2019	26,460.12
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	483797	23/05/2019	11,109.28
18049	Wates Construction Ltd	Strode Hse Cp & Garages	Miscellaneous	C1160	484056	30/05/2019	23,258.01
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	483107	02/05/2019	3,968.03
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	483791	23/05/2019	4,280.06
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	483792	23/05/2019	4,683.69
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	483793	23/05/2019	6,388.13
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	484052	30/05/2019	27,606.23
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	484053	30/05/2019	26,298.95
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	484054	30/05/2019	6,461.84
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	484055	30/05/2019	39,907.56
26440	West Midlands Combined Authority	Corporate Finance	West Mid Combined Auth Contr	36041	483166	02/05/2019	25,000.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	483978	30/05/2019	3,850.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	483976	30/05/2019	17,767.30
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Bailiffs Fees	32005	483130	02/05/2019	651.00
24612	Xpress Software Solutions Ltd	Electoral Process	Software Support Licences	30153	483834	23/05/2019	11,730.41

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
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DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10232	31/05/2019	1,503.59
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10233	31/05/2019	1,265.66
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	10246	31/05/2019	1,705.46
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10247	31/05/2019	904,903.67
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10254	31/05/2019	2,400.11
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10254	31/05/2019	1,567.12
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10261	31/05/2019	1,478.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10250	31/05/2019	837,606.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10250	31/05/2019	31,391.00
24714	Global Payments	Shop Trading Account	Bank Charges	45050	10245	31/05/2019	516.37
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	10242	31/05/2019	1,179.50
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10257	31/05/2019	1,421.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10226	31/05/2019	925,190.17
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10249	31/05/2019	925,190.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10248	31/05/2019	2,296,653.17
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10241	31/05/2019	1,006.20

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2019	3,883.00
	Benefits	HRA Rent Rebates		55070		May 2019	815,410.00
	Benefits	Rent Allowances		55020		May 2019	509,039.00
	Benefits	Council Tax Reduction		57020		May 2019	-211.00

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