

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
28112	Adrian Le Monnier	Homelessness Strategy	Solutions Fund	35246	490614	05/12/2019	600.00
59	Adt Fire & Security Plc	Castle & Museum	Electricity	11010	491041	19/12/2019	946.52
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	491041	19/12/2019	3,208.94
5096	Andrew White Fencing Ltd	Assembly Rooms Development	Miscellaneous	C1160	490510	05/12/2019	625.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	491196	19/12/2019	1,140.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance Of Grounds	10003	490338	12/12/2019	2,280.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	489944	05/12/2019	445.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	490339	12/12/2019	2,280.00
27314	Andy Gale Housing Consultancy	Homelessness Strategy	Consultants Fees	32050	490891	12/12/2019	1,000.00
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Consultants Fees	32050	491010	19/12/2019	30,000.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	490566	05/12/2019	1,308.22
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	490565	05/12/2019	3,438.14
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	490566	05/12/2019	486.49
26369	Banner Group Limited	Print & Copying	Printing & Stationery External	31510	490567	12/12/2019	429.60
27937	Birmingham Lighting & Electrical Ltd	Assembly Rooms Development	Miscellaneous	C1160	490594	05/12/2019	3,328.40
28110	Boogie Bounce Ltd	Nndr Refunds	Account Transactions	T0001	490789	12/12/2019	2,150.80
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	490886	12/12/2019	16,664.16
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	489387	05/12/2019	2,148.35
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	490578	05/12/2019	4,702.22
10351	Ccs Media Limited	Ict	Members Laptops	33191	491042	19/12/2019	554.29
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	490551	05/12/2019	1,580.00
C00209	Cipfa	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	491341	02/01/2020	1,430.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	491130	19/12/2019	436.77
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	491131	19/12/2019	805.95
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	491132	19/12/2019	1,065.20
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	491035	19/12/2019	2,364.81
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	491134	19/12/2019	1,391.18

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21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	491136	19/12/2019	2,765.46
20911	Costar Group	Brf Operational Direct Service	Ddr - Marmion House	B0128	491197	19/12/2019	5,136.00
24241	Craig Randle Music	Outdoor Events & Arts Projects	Creative Activities	30332	490809	12/12/2019	595.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	491020	19/12/2019	1,719.50
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	490858	12/12/2019	2,670.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	490726	12/12/2019	1,979.96
24418	Daisy Communications Ltd	Ict	Communications	33001	490528	12/12/2019	1,394.66
Z09852	Devlin Wholesale (Carpets)	Allocations	Tenants Removal Expenses	57040	491205	19/12/2019	700.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	490482	05/12/2019	640.01
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	490483	05/12/2019	712.35
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	490750	12/12/2019	939.08
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	491093	02/01/2020	593.25
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	491342	02/01/2020	565.55
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	491363	02/01/2020	464.15
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	490472	12/12/2019	1,813.90
21581	Earlsmere Limited	Public Spaces	Printing & Stationery External	31510	491193	19/12/2019	440.00
8591	Edf Energy	Amington Depot	Electricity	11010	490742	12/12/2019	857.95
8591	Edf Energy	Marmion House	Electricity	11010	490741	12/12/2019	5,628.51
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	490870	12/12/2019	861.52
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	491048	19/12/2019	1,106.70
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	491198	19/12/2019	436,511.22
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	491198	19/12/2019	436,511.22
28039	Enlightened Lighting Ltd	Assembly Rooms Development	Miscellaneous	C1160	491116	19/12/2019	3,992.71
22921	Fired Up Theatre Co Ltd	Assembly Rooms	Heritage Lottery Fund	30359	490579	19/12/2019	3,750.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	490501	05/12/2019	600.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	490620	05/12/2019	1,235.19
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	490895	12/12/2019	1,165.89

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18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	491356	02/01/2020	1,204.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	491385	02/01/2020	789.36
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	490232	12/12/2019	1,196.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	490727	12/12/2019	1,526.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	490739	19/12/2019	1,196.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	491040	19/12/2019	1,526.00
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	490571	19/12/2019	2,321.75
27758	Goldust Marketing Limited	Economic Dev Shared Service	Business Engagement	35224	491017	19/12/2019	2,604.40
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	491375	02/01/2020	1,204.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	491376	02/01/2020	930.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	491154	19/12/2019	12,000.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	491155	19/12/2019	5,940.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	491337	02/01/2020	4,500.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	491155	19/12/2019	3,654.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	489218	19/12/2019	665.21
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	490316	19/12/2019	1,024.06
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	489502	19/12/2019	1,100.44
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	491190	02/01/2020	500.00
8635	H R J Gould Ltd	Tinkers Green Project	Miscellaneous	C1160	489011	05/12/2019	800.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	490503	05/12/2019	859.57
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	491383	02/01/2020	859.58
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	490503	05/12/2019	2,578.73
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	491383	02/01/2020	2,578.72
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	491078	19/12/2019	1,270.50
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	490526	05/12/2019	887.63
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	490533	12/12/2019	1,050.35
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	490576	12/12/2019	2,184.18

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9069	Hughie Willett Machinery	Public Spaces	Graffiti Removal	35061	491340	02/01/2020	1,389.40
24867	Inform Cpi Ltd	Nndr	External Support	32054	490799	12/12/2019	2,975.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	491336	02/01/2020	845.00
4940	Intasound Pa	Assembly Rooms	Equipment Furniture & Material	30101	490618	05/12/2019	800.67
11086	Ioda Limited	Training And Development	Corporate Training	30234	490522	05/12/2019	729.44
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	490873	12/12/2019	600.00
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	490873	12/12/2019	600.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	490506	12/12/2019	2,825.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	490601	12/12/2019	1,020.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	491177	19/12/2019	1,102.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	491178	19/12/2019	1,065.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	491396	02/01/2020	862.50
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	490602	05/12/2019	793.50
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	490862	19/12/2019	851.00
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	491176	19/12/2019	851.00
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	491402	02/01/2020	845.90
18985	Joe Davies (Manchester) Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	490475	05/12/2019	423.06
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	490524	12/12/2019	1,218.50
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	490539	05/12/2019	3,051.00
28116	Lancaster Motor Co Ltd	Nndr Refunds	Account Transactions	T0001	490788	12/12/2019	4,985.21
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	490814	12/12/2019	3,046.88
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	490815	12/12/2019	757.60
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	490816	12/12/2019	857.50
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	490593	12/12/2019	209,587.74
27677	Made Television Ltd	Pr And Media	External Communications	30457	490323	05/12/2019	540.00
27631	Mainstay Residential Ltd	Hra Cleaners	Cleaning & Domestic Supplies	16001	490889	12/12/2019	754.56
27631	Mainstay Residential Ltd	Hra Cleaners	Cleaning & Domestic Supplies	16001	490890	12/12/2019	754.56

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504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	490538	12/12/2019	689.76
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	490196	19/12/2019	2,065.37
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	490198	19/12/2019	501.35
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	490214	19/12/2019	772.08
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	491227	19/12/2019	1,327.82
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	490537	05/12/2019	2,375.00
M00021	Midlands Electrical Specialists Ltd	Energy Eff Upgrade Com & Ind	Contract Payments	C1130	490756	12/12/2019	1,536.16
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Contract Payments	C1130	490803	12/12/2019	120,497.25
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	490606	05/12/2019	750.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	490608	05/12/2019	525.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Ad Growth & Regeneration	Consultants Fees	32050	490534	05/12/2019	1,995.00
12992	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	490819	12/12/2019	1,687.50
24861	Nationwide Crash Repair Centres Ltd	Nndr Refunds	Account Transactions	T0001	490786	12/12/2019	14,279.21
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	490731	12/12/2019	580.00
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	490781	12/12/2019	474.00
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	490324	05/12/2019	616.20
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	490801	12/12/2019	634.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	490806	12/12/2019	686.00
22991	Nobisco Ltd	Hra Cleaners	Cleaning & Domestic Supplies	16001	490497	05/12/2019	557.58
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	490518	12/12/2019	110,566.43
28124	Office Planters Limited	Public Spaces	Purchase Of Plants	30167	491412	02/01/2020	2,033.98
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	490359	05/12/2019	833.40
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	490719	12/12/2019	1,025.10
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	491199	02/01/2020	1,052.40
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	491401	02/01/2020	735.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	490194	05/12/2019	425.10
18871	P F Cusack (Tool Supplies) Ltd	Public Spaces	Equipment Furniture & Material	30101	490273	12/12/2019	505.60

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28061	Pear Technology Services Ltd	Tree Maintenance	Equipment Furniture & Material	30101	491114	19/12/2019	3,990.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	490807	12/12/2019	700.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	490574	05/12/2019	78,340.78
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	490760	12/12/2019	152,945.78
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	490780	12/12/2019	145,944.78
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	491107	19/12/2019	1,270.00
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	491219	19/12/2019	1,831.50
16799	Probrand Ltd	Assembly Rooms	Equipment Furniture & Material	30101	490832	19/12/2019	986.72
16799	Probrand Ltd	Assembly Rooms	Equipment Furniture & Material	30101	490833	19/12/2019	889.04
26727	Psl Print Management Ltd	Customer Services	Postages	33030	490718	12/12/2019	639.39
24015	Purcell Architecture Ltd	Castle Mercian Trail	Contract Payments	C1130	490836	12/12/2019	1,406.25
23147	Rand Associates	Repairs Contract	Consultants Fees	32050	490723	12/12/2019	3,828.00
27664	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	490558	05/12/2019	561.04
28119	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	490884	12/12/2019	775.95
28107	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	490557	05/12/2019	726.59
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	490511	05/12/2019	496.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	490564	05/12/2019	496.00
17719	Ridge & Partners Llp	Fire Upgrades To Flats 2012	Miscellaneous	C1160	490575	05/12/2019	2,830.00
28109	Root2lean Ltd	Nndr Refunds	Account Transactions	T0001	490787	12/12/2019	1,029.97
2782	Rtpi (Subscriptions)	Ad Growth & Regeneration	Subscriptions - Management	34512	491226	19/12/2019	568.00
18709	Rutherfords Lettings	Homelessness Strategy	Solutions Fund	35246	490595	05/12/2019	600.00
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	490588	05/12/2019	1,011.05
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	490589	05/12/2019	1,953.80
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	490868	12/12/2019	801.76
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	491224	02/01/2020	1,365.00
19968	Sign Technology Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	491179	19/12/2019	450.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	491210	19/12/2019	454.42

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24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	491208	19/12/2019	765.55
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	B0125	491213	19/12/2019	1,399.81
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	491208	19/12/2019	761.14
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	491211	19/12/2019	870.41
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	491210	19/12/2019	502.65
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	491212	19/12/2019	856.97
27775	South Derbyshire & City Citizens Advice Burea	Income Management	Local Economy/Social Inclusion	30409	491344	02/01/2020	9,625.00
27775	South Derbyshire & City Citizens Advice Burea	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	491344	02/01/2020	10,750.00
27775	South Derbyshire & City Citizens Advice Burea	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	491345	02/01/2020	7,500.00
S00553	South Staffs Water Business	Castle & Museum	Sewerage & Environment Charge	14030	490793	12/12/2019	725.12
S00553	South Staffs Water Business	Castle & Museum	Water Charges Metered	14010	490793	12/12/2019	712.50
S00553	South Staffs Water Business	Marmion House	Sewerage & Environment Charge	14030	490793	12/12/2019	2,612.84
S00553	South Staffs Water Business	Marmion House	Water Charges Metered	14010	490793	12/12/2019	1,715.83
23357	Spektrix Ltd	Castle & Museum	Equipment Furniture & Material	30101	490857	12/12/2019	703.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	491351	02/01/2020	1,822.75
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	490802	12/12/2019	800.00
S00091	Staffordshire Fire & Rescue Service	Co2/Smoke Detectors	Contract Payments	C1130	491014	19/12/2019	4,244.80
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Misc. (Non Specific)	H2115	490898	12/12/2019	528.05
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	491087	19/12/2019	152,700.59
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	490529	05/12/2019	2,700.26
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	490530	05/12/2019	833.80
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	490531	05/12/2019	635.60
27957	Tang Consulting Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	491220	19/12/2019	6,375.00
2485	Teleshore Uk Limited	Public Spaces	Equipment Furniture & Material	30101	491142	19/12/2019	945.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	490507	19/12/2019	467.68
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	490743	19/12/2019	467.68
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	491171	19/12/2019	445.83

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22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	491410	02/01/2020	445.83
18019	The Listening Centre	Human Resources	Employee Counselling	30399	490502	05/12/2019	661.25
28125	The Shaw Trust Ltd	Nndr Refunds	Account Transactions	T0001	491091	19/12/2019	1,306.45
5630	Trowers & Hamlins LLP	Assembly Rooms	Legal Fees	32040	491354	02/01/2020	2,750.00
5630	Trowers & Hamlins LLP	Homelessness Strategy	Consultants Fees	32050	490605	05/12/2019	1,137.50
U00014	Unison	Standard Deductions	Unison.	06030	491073	19/12/2019	1,100.10
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	491109	19/12/2019	484.48
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	491092	19/12/2019	817.41
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	490596	05/12/2019	9,386.48
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	491168	19/12/2019	9,386.48
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	490597	05/12/2019	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	490598	05/12/2019	22,461.52
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	490778	12/12/2019	1,715.84
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	490888	12/12/2019	1,464.99
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	491167	19/12/2019	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	491169	19/12/2019	22,461.52
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	490779	12/12/2019	9,579.34
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	490888	12/12/2019	571.82
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	491165	19/12/2019	883.42
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	490779	12/12/2019	21,405.01
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	490874	12/12/2019	2,917.90
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	490888	12/12/2019	21,806.15
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	491165	19/12/2019	32,980.94
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	491406	02/01/2020	1,957.77
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	490779	12/12/2019	51,158.83
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	490888	12/12/2019	22,810.79
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	491165	19/12/2019	31,472.61



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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	490774	12/12/2019	12,790.74
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490775	12/12/2019	56,956.07
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490776	12/12/2019	14,145.59
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490777	12/12/2019	27,987.73
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490875	12/12/2019	3,682.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490876	12/12/2019	59,535.34
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490877	12/12/2019	64,659.57
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490878	12/12/2019	81,245.95
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490879	12/12/2019	27,503.66
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490880	12/12/2019	13,189.29
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490881	12/12/2019	80,266.85
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491156	19/12/2019	47,001.20
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491157	19/12/2019	80,764.54
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491158	19/12/2019	12,226.10
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491159	19/12/2019	19,537.28
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491160	19/12/2019	95,991.76
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491161	19/12/2019	123,970.82
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491162	19/12/2019	49,528.70
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491163	19/12/2019	7,317.22
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491164	19/12/2019	14,794.22
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491170	19/12/2019	11,291.27
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	491405	02/01/2020	8,867.77
W00016	Westair Reproductions Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	490496	12/12/2019	432.70
25659	Wilkin Chapman Llp Solicitors	Council Tax	Bailiffs Fees	32005	491374	02/01/2020	863.10
27331	Willowbrook	Tree Maintenance	Sub-Contractors	30176	490840	12/12/2019	500.00
10132	Xerox Finance	Print & Copying	Equipment Lease Charges	33131	490237	19/12/2019	1,660.21
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	490520	05/12/2019	10,877.37

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	490520	05/12/2019	7,558.87

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10600	31/12/2019	1,289.66
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10601	31/12/2019	1,275.62
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10599	31/12/2019	804,358.82
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10616	14/01/2020	1,948.54
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10616	14/01/2020	1,272.29
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10585	31/12/2019	849.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10608	31/12/2019	744,540.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10608	31/12/2019	27,902.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10617	14/01/2020	2,517.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10611	31/12/2019	925,190.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10610	31/12/2019	2,296,653.17
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10583	31/12/2019	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10598	31/12/2019	4,463.39

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Dec 2019	6,575.00
	Benefits	HRA Rent Rebates		55070		Dec 2019	459,459.00
	Benefits	Rent Allowances		55020		Dec 2019	455,412.00
	Benefits	Council Tax Reduction		57020		Dec 2019	3,490.00

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