

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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	Cctv	Maintenance And Security	10025	480574	21/02/2019	1,039.00
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	480291	14/02/2019	600.00
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	480768	28/02/2019	5,122.45
C00434	Advanced Business Solutions	Gdpr Systems Compliance	Contract Payments	C2230	480822	28/02/2019	6,000.00
20961	Anders & Kern Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	479169	07/02/2019	450.00
27598	Andrew Terrence Matthews	Homelessness Strategy	Solutions Fund	35246	480423	14/02/2019	1,000.00
24249	Anthony Collins Solicitors Llp	Solicitor To The Council	Legal Fees	32040	480329	14/02/2019	750.00
10907	Arriva Midlands Ltd	Neighbourhood Services	Education/Campaign/Initiatives	35058	480022	07/02/2019	1,560.00
25251	Bemrose Booth Paragon Ltd	Estate Management	Anti Social Behaviour	35099	480744	28/02/2019	670.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	480303	14/02/2019	558.00
16738	B-Loony Ltd	Strategic Housing	Heca Initiatives	30164	479996	07/02/2019	560.00
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	479144	07/02/2019	7,187.50
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	479145	07/02/2019	4,062.50
21013	Brighter Futures	Strategic Housing	External Funding Opportunities	30413	478240	14/02/2019	7,750.00
15093	British Gas	Repairs - General	Gas Heating Repairs	H2113	480031	07/02/2019	1,844.46
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	480367	14/02/2019	17,749.75
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	480089	07/02/2019	2,249.74
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	480021	07/02/2019	3,452.68
2919	Broxap Limited	Public Spaces	Litter Bin Replacement	15040	480624	28/02/2019	2,013.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	480522	21/02/2019	6,784.96
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	479804	28/02/2019	2,722.00
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	480321	28/02/2019	6,864.00
26643	Cabinet Office	Corporate Finance	Audit Fee	45020	480546	21/02/2019	2,200.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	480324	21/02/2019	4,182.67
27672	Carol Garey	Conservation	Conservation Grants	30404	480581	21/02/2019	1,030.40
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	480763	28/02/2019	1,690.00
C00209	Cipfa	Council Tax	External Support	32054	480068	07/02/2019	1,450.00
20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	480034	07/02/2019	895.00
23129	Cirrus Research Plc	Estate Management	Anti Social Behaviour	35099	480098	07/02/2019	914.00

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26660	Citizens Advice Mid Staffordshire	Homelessness Strategy	Homelessness Prevention	35167	480326	14/02/2019	975.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	480641	21/02/2019	6,319.50
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	480640	21/02/2019	21,750.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	480427	21/02/2019	54,064.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	480535	21/02/2019	42,408.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	480419	14/02/2019	770.87
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	480420	14/02/2019	570.96
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	480417	14/02/2019	1,047.16
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	480390	21/02/2019	1,692.26
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	480415	14/02/2019	1,400.95
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	480413	14/02/2019	2,696.26
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	480612	21/02/2019	3,292.04
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	480373	14/02/2019	2,675.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	480301	14/02/2019	6,272.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	480302	14/02/2019	1,942.68
27664	Department For Work & Pensions	Tenants Rent Income Account	Daily Cash Income	T3580	480090	07/02/2019	701.14
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	479814	07/02/2019	419.85
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	480001	07/02/2019	458.16
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	480002	07/02/2019	535.75
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	480306	14/02/2019	515.89
22785	Drayton Manor Park Hotel	Mayor'S Civic Ball 2019	Civic Functions	35060	480941	07/03/2019	6,136.63
6	E.On	Commercial Property Management	Electricity	11010	480166	07/02/2019	540.75
8591	Edf Energy	Amington Depot	Electricity	11010	480292	14/02/2019	1,012.11
8591	Edf Energy	Marmion House	Electricity	11010	480100	07/02/2019	5,645.31
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	480366	14/02/2019	940.76
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	480815	28/02/2019	565,589.74
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	480844	28/02/2019	845.67
25015	Example It Ltd	General - Business Support	S/Ware Mtce & Imp	37021	479340	14/02/2019	1,188.96
25718	Extera Limited	Customer Services	Equipment Furniture & Material	30101	480152	14/02/2019	550.00

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1419	F R Sharrock Limited	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	480327	14/02/2019	11,230.90
1419	F R Sharrock Limited	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	480328	14/02/2019	29,996.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	480767	28/02/2019	520.55
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	480044	07/02/2019	1,327.95
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	480104	07/02/2019	440.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	480103	07/02/2019	3,470.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	480577	21/02/2019	2,500.00
16628	Hbinfo Ltd	Benefits Administration	Subscriptions - Corporate	34511	480082	07/02/2019	425.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	480757	28/02/2019	886.95
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	480758	28/02/2019	867.79
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	480759	28/02/2019	862.31
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	480760	28/02/2019	870.52
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	480761	28/02/2019	867.79
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	480762	28/02/2019	878.74
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	480757	28/02/2019	2,660.85
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	480758	28/02/2019	2,603.36
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	480759	28/02/2019	2,586.94
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	480760	28/02/2019	2,611.58
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	480761	28/02/2019	2,603.36
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	480762	28/02/2019	2,636.21
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	480552	21/02/2019	1,464.30
21481	Historical Promotions & Event Management	Arts Development	Arts Projects	30352	480748	28/02/2019	2,000.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	480572	21/02/2019	945.03
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	480571	21/02/2019	1,110.30
15884	Inspired Technology Services Ltd	Growth Hub	Equipment Furniture & Material	30101	480176	14/02/2019	1,144.00
27689	J W Allen & D M Allen Ltd	Nndr Refunds	Account Transactions	T0001	480801	28/02/2019	21,354.03
27689	J W Allen & D M Allen Ltd	Nndr Refunds	Account Transactions	T0001	480802	28/02/2019	19,780.23
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	480575	21/02/2019	544.00
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	480110	07/02/2019	3,131.51

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26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	480075	07/02/2019	630.00
22733	Kingfisher Carpets Ltd	Nndr Refunds	Account Transactions	T0001	480073	07/02/2019	11,366.69
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	480062	07/02/2019	1,266.20
K00025	Kinson Partners	Sport Pitches	Maintenance Of Grounds	10003	480817	28/02/2019	1,196.00
L00001	Lakin Carpet & Flooring Company Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	480780	28/02/2019	424.00
5488	Lexis Nexis Uk	Electoral Process	Canvassers Fees	42131	480930	07/03/2019	947.60
L00032	Lichfield District Council	Environmental Health	Information Services	33142	480379	14/02/2019	500.00
27565	Lichfield Treeworks Limited	Tree Maintenance	Sub-Contractors	30176	480323	14/02/2019	750.00
S00501	Link Asset Services	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	480578	21/02/2019	3,500.00
26738	Live & Local	Arts Development	Arts Projects	30352	480132	07/02/2019	1,725.00
26738	Live & Local	Arts Development	Arts Projects	30352	480133	07/02/2019	1,725.00
27129	Lloyds Banking Group Plc	Nndr Refunds	Account Transactions	T0001	480074	07/02/2019	1,255.05
27661	Malcolm Taylor & Sons Ltd T/A Lessers Removal	Allocations	Financial Incentive To Move	57080	480432	21/02/2019	545.00
13199	Manor Park Nurseries	Public Spaces	Purchase Of Plants	30167	480931	07/03/2019	1,114.85
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	480111	07/02/2019	2,437.50
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	480298	14/02/2019	799.00
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	480081	07/02/2019	2,375.00
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	480083	07/02/2019	17,062.50
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	480813	28/02/2019	17,062.50
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	480048	07/02/2019	781.36
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	480609	21/02/2019	833.43
M00021	Midlands Electrical Specialists Ltd	High Rise Lift Renewals 2012	Miscellaneous	C1160	480352	14/02/2019	730.00
M00021	Midlands Electrical Specialists Ltd	High Rise Lift Renewals 2012	Miscellaneous	C1160	480353	14/02/2019	1,179.00
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	480386	14/02/2019	580.64
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	480616	21/02/2019	11,666.17
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	480851	28/02/2019	1,275.00
15568	Mr Andrew Powers	Homelessness Strategy	Solutions Fund	35246	480171	07/02/2019	1,370.00
27692	Mr D H Martin	Castle & Museum	Heritage Devmt Project Funding	30353	480829	28/02/2019	800.00
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	480354	14/02/2019	1,960.00

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12119	Mr M Coles	Homelessness Strategy	Solutions Fund	35246	480408	14/02/2019	500.00
27639	Ms Emma Stokes	Tourism & Economic Development	Grants To Local Organisations	31551	480792	28/02/2019	750.00
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	480754	28/02/2019	1,339.20
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	480116	14/02/2019	580.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	480841	28/02/2019	664.10
10952	Northgate Public Services (Uk) Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	479579	07/02/2019	2,000.00
10952	Northgate Public Services (Uk) Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	479580	07/02/2019	2,500.00
000064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	480316	14/02/2019	450.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	479916	07/02/2019	960.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	480299	14/02/2019	1,200.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	480521	21/02/2019	960.00
27608	Parking Associates Limited	Civil Parking Enforcement	Training	33150	480343	14/02/2019	650.00
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	479357	28/02/2019	8,075.75
21582	Phf Training	Neighbourhood Services	Training	33150	480750	28/02/2019	1,100.00
16799	Probrand Ltd	Environmental Health	Equipment Furniture & Material	30101	480752	28/02/2019	502.55
26727	Psl Print Management Ltd	Customer Services	Postages	33030	479120	14/02/2019	552.70
26727	Psl Print Management Ltd	Customer Services	Postages	33030	480309	28/02/2019	691.71
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	480598	21/02/2019	3,683.67
26502	Pure Technology Group	Replacement It Technology	Contract Payments	C2230	479401	14/02/2019	427.78
26502	Pure Technology Group	Replacement It Technology	Contract Payments	C2230	479578	14/02/2019	508.89
27665	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	480094	07/02/2019	534.90
27682	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	480617	21/02/2019	1,000.00
27636	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	480339	14/02/2019	814.36
5237	Rest House Ltd T/A Castle Hotel	Mayoralty	Civic Functions	35060	480939	07/03/2019	833.33
25801	Richard C Bircher (Holdings) Ltd	Public Spaces	Equipment Hire	35103	479853	07/02/2019	5,422.74
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	480753	28/02/2019	1,800.00
27094	Robinson Low Francis Llp	Community Leisure	Sport Developmt Project Funding	30351	480030	07/02/2019	1,534.50
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	480539	21/02/2019	0.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	480730	28/02/2019	0.00

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22495	Rtpi (Events)	Ad Strategic Planning & Dev	Staff Training	30200	480790	28/02/2019	635.00
22899	S W Tree Surgery Ltd	Public Spaces	Sub-Contractors	30176	480828	28/02/2019	500.00
25754	Seekers Estate Agents	Homelessness Strategy	Solutions Fund	35246	480623	21/02/2019	1,100.00
25022	Sencia Ltd	Nndr Refunds	Account Transactions	T0001	480799	28/02/2019	2,724.82
12391	Simon Bridgens Engineering Ltd	Nndr Refunds	Account Transactions	T0001	480800	28/02/2019	800.81
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	480587	21/02/2019	3,975.06
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	480590	21/02/2019	1,719.48
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	480594	21/02/2019	1,226.47
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	480591	21/02/2019	614.65
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	480594	21/02/2019	431.41
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	480587	21/02/2019	422.89
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	480591	21/02/2019	999.07
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	480594	21/02/2019	2,875.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	480823	28/02/2019	1,443.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	480824	28/02/2019	1,544.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	480825	28/02/2019	831.50
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	480153	07/02/2019	2,465.62
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	480076	07/02/2019	683.26
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	480746	28/02/2019	1,459.80
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	480355	14/02/2019	2,227.79
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	480562	21/02/2019	152,500.20
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	480060	07/02/2019	1,760.00
10226	Sunrise	lct	Mft Licence/Mtce/Imp	33136	480319	28/02/2019	7,186.00
4055	Sunshine Kids Juvenile Products Ltd	Nndr Refunds	Account Transactions	T0001	480336	14/02/2019	1,458.24
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	480101	07/02/2019	1,903.10
27005	Tet Limited	General - Business Support	S/Ware Mtce & Imp	37021	480573	21/02/2019	418.95
27005	Tet Limited	lct	Other Hardware Maintenance	33133	480533	21/02/2019	837.90
25935	The Audience Agency	Pr And Consultation	Promotion & Marketing	35022	480743	28/02/2019	1,500.00
27581	The Environment Partnership	Amington Community Woodland	Professional Fees & Charges	C1110	480395	14/02/2019	910.00

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2567	The Friends Of Tamworth Castle & Museum	Castle Events	Split Profit Event Ticket Sale	38002	480313	14/02/2019	1,125.21
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	480803	28/02/2019	726.30
8916	The Open University	Training And Development	Post Entry Training	30231	480520	21/02/2019	1,464.00
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	480412	14/02/2019	4,982.06
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Smoke Alarm Maintenance	H2110	479825	07/02/2019	3,675.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	480411	14/02/2019	17,220.00
U00014	Unison	Standard Deductions	Unison.	06030	480547	21/02/2019	1,202.10
18566	Venn Group Limited	Council Tax	Salaries	00101	479582	07/02/2019	569.00
18566	Venn Group Limited	Council Tax	Salaries	00101	479812	07/02/2019	806.00
18566	Venn Group Limited	Council Tax	Salaries	00101	479986	07/02/2019	910.00
18566	Venn Group Limited	Council Tax	Salaries	00101	480293	14/02/2019	910.00
18566	Venn Group Limited	Council Tax	Salaries	00101	480430	14/02/2019	897.00
18566	Venn Group Limited	Council Tax	Salaries	00101	480793	28/02/2019	936.00
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	479984	07/02/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	480294	14/02/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	480431	21/02/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	480772	28/02/2019	1,262.44
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	480120	14/02/2019	445.93
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	480579	28/02/2019	3,376.41
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	480290	14/02/2019	1,609.10
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	480150	07/02/2019	4,234.45
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	480361	14/02/2019	1,940.77
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	480362	14/02/2019	3,598.91
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	480812	28/02/2019	8,344.66
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	480809	28/02/2019	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	480151	07/02/2019	4,910.35
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	480810	28/02/2019	2,759.80
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	480151	07/02/2019	9,439.23
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	480359	14/02/2019	16,993.61

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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	Repairs Contract	Responsive Repairs	H1101	480811	28/02/2019	22,038.83
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	480151	07/02/2019	2,182.29
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	480151	07/02/2019	3,528.42
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	480359	14/02/2019	13,184.77
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	480811	28/02/2019	19,025.16
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	480814	28/02/2019	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	480808	28/02/2019	10,775.89
18049	Wates Construction Ltd	Repairs - General	Gas Voids	H2114	480811	28/02/2019	2,729.49
18049	Wates Construction Ltd	Repairs - General	Planned Maintenance	H3101	480077	07/02/2019	15,881.41
18049	Wates Construction Ltd	Roofing High-Rise 2012	Contract Payments	C1130	480077	07/02/2019	38,700.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	479623	07/02/2019	9,684.46
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	480563	21/02/2019	1,836.80
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	480564	21/02/2019	5,284.38
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	480582	21/02/2019	5,519.30
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	480583	21/02/2019	3,661.35
18049	Wates Construction Ltd	Works To High Rise Flats	Contract Payments	C1130	480077	07/02/2019	30,647.20
27331	Willowbrook	Cemeteries	Maintenance Of Grounds	10003	480605	21/02/2019	3,250.00
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	480830	28/02/2019	750.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10096	28/02/2019	1,120.34
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10097	28/02/2019	1,428.05
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10117	28/02/2019	1,697.12
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10117	28/02/2019	1,082.88
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10120	28/02/2019	1,478.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	10114	28/02/2019	-5,923.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	10114	28/02/2019	-39,517.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10114	28/02/2019	1,343,516.00

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10119	28/02/2019	3,613.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10113	28/02/2019	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10112	28/02/2019	2,208,309.89

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Feb 2019	780.00
	Benefits	HRA Rent Rebates		55070		Feb 2019	514,337.00
	Benefits	Rent Allowances		55020		Feb 2019	524,710.00
	Benefits	Council Tax Reduction		57020		Feb 2019	4,900.00

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