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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
A00321	A & N Joinery Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	484975	27/06/2019	484.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	484443	13/06/2019	909.44
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	484463	13/06/2019	454.26
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance And Security	10025	484690	27/06/2019	4,600.00
5096	Andrew White Fencing Ltd	European Parliament Election	Provision Polling Stations	R8308	484635	20/06/2019	906.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	484200	06/06/2019	1,820.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	484442	20/06/2019	830.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	484498	20/06/2019	970.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	484499	20/06/2019	965.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	484523	20/06/2019	2,250.00
24249	Anthony Collins Solicitors Llp	Cctv	Legal Fees	32040	484735	20/06/2019	1,076.00
24249	Anthony Collins Solicitors Llp	Solicitor To The Council	Legal Fees	32040	484621	20/06/2019	2,974.00
27157	Aquatic Solutions Uk	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	484430	13/06/2019	1,300.00
19933	Association Of Retained Council Housing	General - Business Support	Subscriptions - Management	34512	485032	27/06/2019	2,500.00
18022	Baily Garner (Health & Safety) Ltd	Amington Community Woodland	Professional Fees & Charges	C1110	485174	04/07/2019	720.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	484188	06/06/2019	2,595.93
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	484188	06/06/2019	3,439.70
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Equipment Furniture & Material	30101	484489	27/06/2019	915.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	484788	27/06/2019	1,247.00
21841	Blackboard Ltd	Customer Services	Line Rental Main Switchboard	33045	484684	20/06/2019	1,805.00
15170	Bolehall Manor Club	Mayoralty	Civic Functions	35060	484461	13/06/2019	1,176.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	484723	20/06/2019	12,694.10
25685	British Heart Foundation	Nndr Refunds	Account Transactions	T0001	484743	20/06/2019	856.80
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	484225	27/06/2019	2,148.33
2919	Broxap Limited	Public Spaces	Equipment Furniture & Material	30101	484396	13/06/2019	938.00
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	484620	20/06/2019	2,095.00
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	484467	13/06/2019	1,125.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	484990	27/06/2019	7,187.04

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19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	485050	04/07/2019	2,767.77
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	484948	27/06/2019	480.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Performers Fees	35074	484205	06/06/2019	820.85
11077	Civica Uk Limited	Ict	Consultants Fees	32050	484412	13/06/2019	3,600.00
11077	Civica Uk Limited	Ict	Consultants Fees	32050	484413	13/06/2019	2,400.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	484399	13/06/2019	11,656.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	484731	20/06/2019	483.28
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	484729	20/06/2019	646.68
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	484727	20/06/2019	1,025.65
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	484511	13/06/2019	1,967.05
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	484305	06/06/2019	1,332.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	484401	13/06/2019	1,831.08
24418	Daisy Communications Ltd	Ict	Communications	33001	484516	20/06/2019	1,399.61
26736	Daysfleet	Caretakers	Vehicle Hire	21001	484203	06/06/2019	7,596.44
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	484203	06/06/2019	19,856.79
26736	Daysfleet	Tree Maintenance	Vehicle Hire	21001	484203	06/06/2019	4,631.45
D00062	Daytona Visual Marketing Ltd	Nndr Refunds	Account Transactions	T0001	484747	20/06/2019	3,188.21
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	483772	06/06/2019	869.11
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	483775	06/06/2019	590.42
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	483861	06/06/2019	435.82
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	484128	06/06/2019	784.57
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	484692	27/06/2019	643.52
25957	Dlp Planning Ltd	Dev. Plan Local & Strategic	Consultants Fees	32050	484148	06/06/2019	7,715.00
B00244	East Staffordshire Borough Council	Solicitor To The Council	Legal Fees	32040	484700	20/06/2019	700.00
8591	Edf Energy	Amington Depot	Electricity	11010	484272	13/06/2019	737.28
8591	Edf Energy	Marmion House	Electricity	11010	484263	13/06/2019	5,277.16
8591	Edf Energy	Pleasure Grounds	Electricity	11010	484487	27/06/2019	429.79
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	484519	13/06/2019	879.88

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9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	485046	27/06/2019	2,804.61
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	484818	20/06/2019	476,135.27
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	484818	20/06/2019	476,135.27
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	484049	20/06/2019	2,716.92
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	484408	13/06/2019	1,410.00
27537	Exacom Systems Ltd	Dev. Plan Local & Strategic	Software Support Licences	30153	484480	20/06/2019	1,764.38
1419	F R Sharrock Limited	Public Spaces	Equipment Furniture & Material	30101	484963	27/06/2019	514.36
2726	Facilities & Corporate Solutions Limited	European Parliament Election	Other Printing & Stationery	R8305	484657	20/06/2019	1,736.80
10324	Flaxhill Junior Academy	Electoral Process	Rents	12010	484798	20/06/2019	616.24
10324	Flaxhill Junior Academy	European Parliament Election	Hire Of Premises	R8307	484799	20/06/2019	616.24
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	484447	13/06/2019	1,361.25
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	484397	13/06/2019	928.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	484524	13/06/2019	746.56
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	484814	27/06/2019	1,301.44
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	485153	04/07/2019	954.24
27183	Garic Ltd	Electoral Process	Rents	12010	484624	20/06/2019	455.00
27183	Garic Ltd	Electoral Process	Rents	12010	484625	20/06/2019	445.00
27183	Garic Ltd	Electoral Process	Rents	12010	484626	20/06/2019	445.00
27183	Garic Ltd	Electoral Process	Rents	12010	484627	20/06/2019	485.00
27183	Garic Ltd	European Parliament Election	Provision Polling Stations	R8308	484667	20/06/2019	594.00
27183	Garic Ltd	European Parliament Election	Provision Polling Stations	R8308	484668	20/06/2019	594.00
27183	Garic Ltd	European Parliament Election	Provision Polling Stations	R8308	484669	20/06/2019	594.00
27183	Garic Ltd	European Parliament Election	Provision Polling Stations	R8308	484670	20/06/2019	942.00
22460	Gda Ltd	Castle & Museum	Advertising	35020	484196	06/06/2019	550.00
22460	Gda Ltd	Castle & Museum	Advertising	35020	484208	06/06/2019	500.00
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	484473	13/06/2019	1,350.00
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	484475	13/06/2019	600.00
22460	Gda Ltd	Castle & Museum	Tourism - Product Developm	34553	484197	06/06/2019	1,680.00

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27826	Get Dressed For Battle	Castle & Museum	Display & Exhibit. Equipmen	30108	484522	13/06/2019	607.51
27758	Goldust Marketing Limited	Economic Dev Shared Service	Business Engagement	35224	485035	27/06/2019	1,741.67
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	484488	13/06/2019	5,940.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	484488	13/06/2019	3,653.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	484441	13/06/2019	4,773.67
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	484438	13/06/2019	1,800.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	484944	27/06/2019	900.00
7820	Haymarket Media Group Ltd	Development Control	Publications	31520	483762	13/06/2019	2,125.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	484457	13/06/2019	884.21
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	484458	13/06/2019	881.48
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	484457	13/06/2019	2,652.64
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	484458	13/06/2019	2,644.42
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	484762	20/06/2019	1,340.20
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	484234	06/06/2019	887.63
8049	Holland & Barrett Retail Ltd	Nndr Refunds	Account Transactions	T0001	484745	20/06/2019	1,769.28
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	484623	20/06/2019	1,050.35
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	484254	06/06/2019	7,427.00
27329	Icc Managed Services Limited	Ict	Other Hardware Maintenance	33133	483856	04/07/2019	4,584.60
24867	Inform Cpi Ltd	Nndr	External Support	32054	484717	20/06/2019	425.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	484789	20/06/2019	1,125.00
24867	Inform Cpi Ltd	Nndr	Software Support Licences	30153	485049	27/06/2019	6,000.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	484771	20/06/2019	7,525.20
11086	Ioda Limited	Training And Development	Corporate Training	30234	484737	27/06/2019	484.44
27521	J & P Bespoke	Disabled Facilities Grant	Renovation Grants	C1860	484289	06/06/2019	1,145.00
27521	J & P Bespoke	Disabled Facilities Grant	Renovation Grants	C1860	484290	06/06/2019	2,775.00
27521	J & P Bespoke	Disabled Facilities Grant	Renovation Grants	C1860	484291	06/06/2019	4,350.00
22863	Jck Bakery Limited In Liquidation	Nndr Refunds	Account Transactions	T0001	485000	27/06/2019	920.26
24426	Jowett & Sowry Ltd	Cctv	Equipment Furniture & Material	30101	484505	13/06/2019	803.40

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K00048	Kernock Park Plants	Public Spaces	Purchase Of Plants	30167	484972	27/06/2019	3,050.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	484274	13/06/2019	1,168.80
27588	L S Autos	Public Spaces	Transport Costs	21003	484688	20/06/2019	512.00
L00001	Lakin Carpet & Flooring Company Ltd	Allocations	Financial Incentive To Move	57080	484775	20/06/2019	475.00
4425	Lichfield District Council	Dev. Plan Local & Strategic	Local Development Framework	30403	484977	27/06/2019	8,685.00
2974	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	484414	13/06/2019	7,637.04
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	484206	06/06/2019	169,989.91
27184	Luta'S Linen Chest	Castle Mercian Trail	Contract Payments	C1130	484497	13/06/2019	621.00
22591	M3 Housing	Repairs Contract	Responsive Repairs	H1101	484719	20/06/2019	465.00
27661	Malcolm Taylor & Sons Ltd T/A Lessers Removal	Allocations	Financial Incentive To Move	57080	484506	13/06/2019	495.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	485150	04/07/2019	539.50
13199	Manor Park Nurseries	Public Spaces	Equipment Furniture & Material	30101	484953	27/06/2019	1,255.00
19583	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	484453	13/06/2019	570.40
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	484271	06/06/2019	689.76
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	483969	04/07/2019	2,010.09
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	483971	04/07/2019	487.93
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	484229	06/06/2019	2,375.00
27852	Michelle Parkes	Homelessness Strategy	Solutions Fund	35246	485034	27/06/2019	695.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	484198	06/06/2019	966.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	484634	20/06/2019	573.11
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	484702	20/06/2019	2,821.60
27838	Midlands Regional Investments Ltd	Nndr Refunds	Account Transactions	T0001	484748	20/06/2019	1,157.49
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	484504	13/06/2019	1,087.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	484512	13/06/2019	562.50
Z09723	Mr Nigel O'Mara	Homelessness Strategy	Solutions Fund	35246	484501	13/06/2019	1,050.00
Z09723	Mr Nigel O'Mara	Homelessness Strategy	Solutions Fund	35246	484774	20/06/2019	1,050.00
22423	Mr Paul Rooke	Homelessness Strategy	Solutions Fund	35246	484793	20/06/2019	1,500.00
27839	Mrs L Branch	Nndr Refunds	Account Transactions	T0001	484742	20/06/2019	10,658.63

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27732	Ms Karen Archer	Tourism & Economic Development	Grants To Local Organisations	31551	485011	27/06/2019	699.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	484300	20/06/2019	630.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	484301	20/06/2019	630.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	484232	06/06/2019	580.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	484417	13/06/2019	940.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	484194	06/06/2019	586.24
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	484450	13/06/2019	677.84
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	484778	27/06/2019	677.84
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	484982	27/06/2019	677.84
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	484410	13/06/2019	622.66
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	484411	13/06/2019	622.66
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	484701	20/06/2019	240,355.35
27851	Nu Homes	Homelessness Strategy	Solutions Fund	35246	485033	04/07/2019	1,200.00
17288	Oakleys Ltd	Public Spaces	Equipment Furniture & Material	30101	484683	27/06/2019	688.77
7161	Ocean Media Group Limited	General - Business Support	Staff Training	30200	484466	13/06/2019	1,154.00
21219	Office Recycling Solutions Ltd	Enterprise Centre	Equipment Furniture & Material	30101	484242	06/06/2019	825.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	484303	13/06/2019	1,047.38
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	484633	20/06/2019	1,068.75
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	484815	27/06/2019	1,004.63
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	485051	27/06/2019	1,054.50
7498	Pakflatt (Uk) Ltd	European Parliament Election	Other Printing & Stationery	R8305	484646	20/06/2019	514.80
27816	Penny Banks Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	484967	27/06/2019	15,392.50
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	484452	13/06/2019	550.00
18906	Positive Design Ltd	Public Spaces	Equipment Furniture & Material	30101	484983	27/06/2019	523.00
14451	Ppg Architectural Coatings Uk Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	484444	13/06/2019	1,594.08
27633	Ppl Prs Limited	Outdoor Events	Ppl/Prs Licences	35127	484419	13/06/2019	3,346.76
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	484645	20/06/2019	7,139.42
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	484662	20/06/2019	2,763.20

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17969	Print Uk. Com	European Parliament Election	Print & Prov Postal Votes	R8304	484649	20/06/2019	1,450.80
26727	Psl Print Management Ltd	Council Tax	Postages	33030	483021	27/06/2019	512.95
26727	Psl Print Management Ltd	Customer Services	Postages	33030	484250	13/06/2019	695.44
26727	Psl Print Management Ltd	Nndr	Postages	33030	483021	27/06/2019	663.81
27844	Pt4u Ltd	Nndr Refunds	Account Transactions	T0001	485001	27/06/2019	4,052.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	484525	13/06/2019	2,500.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	484985	27/06/2019	1,100.00
23147	Rand Associates	Repairs Contract	Consultants Fees	32050	484409	13/06/2019	13,913.00
1634	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	485008	27/06/2019	600.00
27847	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	485004	27/06/2019	545.29
4146	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	484456	13/06/2019	780.48
27822	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	484212	06/06/2019	1,000.00
21945	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	484455	13/06/2019	1,440.46
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	484027	06/06/2019	2,615.00
P00260	Royal Mail	Customer Services	Franking Machine Charges	33035	484741	04/07/2019	3,813.00
P00260	Royal Mail	Electoral Process	Postages	33030	484638	20/06/2019	1,128.39
P00260	Royal Mail	Electoral Process	Postages	33030	484644	20/06/2019	4,791.67
P00260	Royal Mail	Electoral Process	Postages	33030	485045	27/06/2019	820.25
P00260	Royal Mail	European Parliament Election	Postage	R8306	485040	27/06/2019	966.54
P00260	Royal Mail	European Parliament Election	Postage	R8306	485044	27/06/2019	865.00
P00260	Royal Mail	European Parliament Election	Print & Prov Ballot Papers	R8302	484647	20/06/2019	2,702.04
P00260	Royal Mail	European Parliament Election	Print & Prov Ballot Papers	R8302	484651	20/06/2019	5,867.61
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	484476	13/06/2019	1,300.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	484216	06/06/2019	510.00
5735	Service Graphics	Neighbourhood Services	Radiation Monitoring	35048	484395	13/06/2019	547.50
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	484682	20/06/2019	926.16
25696	Skyguard Ltd	Cctv	Maintenance And Security	10025	484145	13/06/2019	1,560.00
27843	Smart Witness Plc	Nndr Refunds	Account Transactions	T0001	484999	27/06/2019	4,978.45

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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 (£)
23935	Smiths Estate Agents	Homelessness Strategy	Solutions Fund	35246	484180	06/06/2019	1,400.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	484163	06/06/2019	912.78
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	484165	06/06/2019	988.56
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	484165	06/06/2019	1,099.54
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	484808	20/06/2019	559.28
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	484161	06/06/2019	5,392.93
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	484165	06/06/2019	769.88
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	484166	06/06/2019	1,327.76
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	484806	20/06/2019	1,603.04
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	484807	20/06/2019	532.26
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	484163	06/06/2019	1,174.08
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	484808	20/06/2019	424.44
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	484163	06/06/2019	567.46
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	484804	20/06/2019	6,715.90
T00049	South Staffordshire College	Public Spaces	Staff Training	30200	484462	13/06/2019	800.00
24481	Spring Markets Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	484816	20/06/2019	1,445.62
26730	Squire Management & Training Ltd	Public Spaces	Staff Training	30200	484422	13/06/2019	611.25
26730	Squire Management & Training Ltd	Public Spaces	Staff Training	30200	484721	20/06/2019	628.75
S00554	St Andrews Methodist Church	Electoral Process	Rents	12010	484773	20/06/2019	750.00
S00554	St Andrews Methodist Church	European Parliament Election	Hire Of Premises	R8307	484660	20/06/2019	750.00
1957	St Martin In The Delph Church & Centre	Partnership Support & Dev	Grants	34537	484810	27/06/2019	1,000.00
151	Staffordshire County Council	Castle & Museum	Castle Weddings	35029	484189	06/06/2019	510.00
151	Staffordshire County Council	Castle & Museum	Licences	35051	484189	06/06/2019	730.00
151	Staffordshire County Council	Development Control	Consultants Fees	32050	484973	27/06/2019	546.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	484478	13/06/2019	1,429.25
S00091	Staffordshire Fire & Rescue Service	Co2/Smoke Detectors	Contract Payments	C1130	484261	06/06/2019	3,408.92
S00091	Staffordshire Fire & Rescue Service	Co2/Smoke Detectors	Contract Payments	C1130	484262	06/06/2019	3,436.79
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	481876	06/06/2019	7,021.93

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S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	484260	06/06/2019	-3,921.04
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	484981	27/06/2019	750.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	484772	20/06/2019	154,920.87
27365	Taste Marketing Ltd	Standard Deductions	Gourmet Membership	06070	485015	27/06/2019	1,409.52
27309	Taylor Cole Lettings	Homelessness Strategy	Solutions Fund	35246	484500	13/06/2019	790.38
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	484268	13/06/2019	423.28
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	484427	13/06/2019	674.96
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	484699	20/06/2019	760.76
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	484965	27/06/2019	852.28
18019	The Listening Centre	Human Resources	Employee Counselling	30399	484146	13/06/2019	517.50
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	482739	13/06/2019	1,688.80
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	482740	13/06/2019	1,583.80
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	484445	13/06/2019	-2,582.60
S00046	Thomson Reuters	Electoral Process	Subscriptions - Corporate	34511	484631	20/06/2019	855.99
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	484491	20/06/2019	520.33
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	484970	27/06/2019	2,844.89
19647	Uk Drainage Ltd	Structural Works	Contract Payments	C1130	484304	20/06/2019	997.60
U00014	Unison	Standard Deductions	Unison.	06030	484757	20/06/2019	1,158.45
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	485053	27/06/2019	1,632.50
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	484398	13/06/2019	767.70
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	484622	20/06/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	484813	20/06/2019	1,262.44
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	484235	13/06/2019	435.02
14784	Vodafone Limited	Nndr Refunds	Account Transactions	T0001	485002	27/06/2019	1,208.12
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	483831	27/06/2019	3,376.41
27421	Walter Smith Fine Foods Ltd	Nndr Refunds	Account Transactions	T0001	484744	20/06/2019	537.20
W00228	Waterloo Housing Association	Regeneration General	Professional Fees & Charges	C1110	484515	20/06/2019	4,601.26
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	484298	06/06/2019	9,386.48

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18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	484296	06/06/2019	22,461.52
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	484297	06/06/2019	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	485041	27/06/2019	11,472.68
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	484294	06/06/2019	2,874.25
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	485023	27/06/2019	1,894.11
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	484187	06/06/2019	16,671.89
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	484294	06/06/2019	11,644.76
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	484507	13/06/2019	32,642.86
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	485023	27/06/2019	12,683.09
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	485029	27/06/2019	22,292.83
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	484187	06/06/2019	38,911.68
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	484294	06/06/2019	20,541.02
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	484507	13/06/2019	10,684.25
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	485023	27/06/2019	10,773.86
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	485029	27/06/2019	6,583.08
18049	Wates Construction Ltd	Structural Works	Contract Payments	C1130	484942	27/06/2019	8,867.39
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	484227	06/06/2019	4,487.25
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	484228	06/06/2019	3,190.76
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	484295	06/06/2019	33,647.15
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	484508	13/06/2019	19,026.11
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	484509	13/06/2019	14,259.89
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	484510	13/06/2019	7,846.25
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	485024	27/06/2019	1,444.69
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	485025	27/06/2019	12,507.31
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	485026	27/06/2019	8,319.79
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	485027	27/06/2019	10,179.50
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	485028	27/06/2019	3,151.08
18049	Wates Construction Ltd	Works To High Rise Flats	Contract Payments	C1130	484231	06/06/2019	107,907.87

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W00012	West Midlands Employers	West Midlands Council Pensions	Creditors For Goods / Serv.	X0097	484817	20/06/2019	2,970.00
W00010	Wybone Ltd	Public Spaces	Litter Bin Replacement	15040	484403	13/06/2019	1,703.10
24612	Xpress Software Solutions Ltd	Electoral Process	Staff Training	30200	484656	20/06/2019	650.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10282	28/06/2019	1,514.69
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10283	28/06/2019	1,302.19
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10296	28/06/2019	904,903.67
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10299	28/06/2019	2,121.15
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10299	28/06/2019	1,384.97
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10297	28/06/2019	837,607.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10297	28/06/2019	31,390.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	10290	28/06/2019	1,128.50
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10301	28/06/2019	1,300.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10295	28/06/2019	925,190.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10294	28/06/2019	2,296,653.17
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10278	28/06/2019	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10298	28/06/2019	2,304.54

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		June 2019	5,663.00
	Benefits	HRA Rent Rebates		55070		June 2019	649,557.00
	Benefits	Rent Allowances		55020		June 2019	500,777.00
	Benefits	Council Tax Reduction		57020		June 2019	3,109.00

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