

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
28133	11kbw	Information Governance	Data Protection	33160	493934	12/03/2020	2,875.55
28279	A Way With Media Productions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	494446	26/03/2020	1,968.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	493722	12/03/2020	2,180.28
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	493722	12/03/2020	900.00
59	Adt Fire & Security Plc	Castle Mercian Trail	Contract Payments	C1130	492982	12/03/2020	1,852.00
59	Adt Fire & Security Plc	Castle & Museum	Structural Repairs	10001	492982	12/03/2020	1,588.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	492169	12/03/2020	1,080.00
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance Of Grounds	10003	494173	26/03/2020	945.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	494172	26/03/2020	1,920.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	493970	19/03/2020	855.00
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Consultants Fees	32050	494447	26/03/2020	60,000.00
12828	Association Of Electoral Administrators	Training And Development	Corporate Training	30234	493931	12/03/2020	2,083.33
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	493665	05/03/2020	902.90
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	493665	05/03/2020	902.89
20989	Ballet Theatre Uk Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	493618	05/03/2020	2,875.00
26369	Banner Group Limited	Benefits Administration	Equipment Furniture & Material	30101	494278	19/03/2020	449.95
28226	Bendcrete Leisure Ltd	Community Leisure	Sport Developmt Project Funding	30351	494762	02/04/2020	3,750.00
19941	Blonde Sheep Events Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	494211	19/03/2020	3,021.33
B00257	British Gas Business	Assembly Rooms	Electricity	11010	494766	02/04/2020	6,221.79
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	494529	26/03/2020	18,475.94
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	493920	26/03/2020	5,793.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	493920	26/03/2020	2,700.00
10351	Ccs Media Limited	Repairs - General	Misc. (Non Specific)	H2115	493443	05/03/2020	1,191.50
10351	Ccs Media Limited	Repairs - General	Misc. (Non Specific)	H2115	493589	05/03/2020	568.90
10351	Ccs Media Limited	Repairs - General	Misc. (Non Specific)	H2115	493960	12/03/2020	1,503.95
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	494300	19/03/2020	790.00
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	494470	26/03/2020	1,580.00
28163	Cdec Limited	Assembly Rooms Development	Miscellaneous	C1160	493969	12/03/2020	25,036.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	493758	12/03/2020	483.48
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	493759	12/03/2020	10,489.14

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	494742	02/04/2020	4,290.86
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	493951	12/03/2020	470.88
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	494178	19/03/2020	627.00
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	494705	02/04/2020	-960.00
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	494706	02/04/2020	810.00
28291	Cheshire Estate & Legal	Repairs - General	Misc. (Non Specific)	H2115	494736	02/04/2020	2,744.44
C00209	Cipfa	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	493755	05/03/2020	3,480.00
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	494007	12/03/2020	500.00
23129	Cirrus Research Plc	Noise Control	Repl Sound Level Meter	30125	493679	05/03/2020	778.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbc Checks	32070	493652	05/03/2020	626.45
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbc Checks	32070	494681	02/04/2020	626.45
28292	Clarion Housing Association	Homelessness Strategy	Solutions Fund	35246	494695	02/04/2020	2,715.33
26845	Classic Lifts Limited	Repairs Contract	Lift Maintenance	H2101	494717	02/04/2020	715.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	494222	19/03/2020	432.46
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	494479	26/03/2020	799.82
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	494224	19/03/2020	1,112.53
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	493957	19/03/2020	1,840.97
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	494223	19/03/2020	1,479.35
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	494480	26/03/2020	2,816.15
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	493891	12/03/2020	2,625.40
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	494462	26/03/2020	1,187.28
27266	Cpa Horticulture Limited	Public Spaces	Play Equipment Cyclical Maint	15012	493686	05/03/2020	833.36
28245	Crane Hire Solutions Limited	Estate Management	Shrub & Tree Planting	10024	493994	19/03/2020	1,050.00
18218	Croft Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	494338	26/03/2020	13,872.01
18218	Croft Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	494339	26/03/2020	4,544.72
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	494205	26/03/2020	35,080.23
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	494206	26/03/2020	16,602.93
25226	Crowded House Entertainments Ltd	Assembly Rooms	Performers Fees	35074	493902	12/03/2020	3,776.61
25226	Crowded House Entertainments Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	493703	05/03/2020	2,991.34
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	494522	26/03/2020	3,120.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	494523	26/03/2020	2,210.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	493775	12/03/2020	1,876.63
24418	Daisy Communications Ltd	Ict	Communications	33001	493649	05/03/2020	1,394.66
28267	Dark Side Of The Wall	Assembly Rooms	Performers Fees	35074	494527	26/03/2020	2,000.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	493627	02/04/2020	11,489.60
24948	Dcrs Ltd	Ict	Mft Licence/Mtce/Imp	33136	493590	12/03/2020	1,700.00
27560	Devlin Consulting Limited	Assembly Rooms Development	Miscellaneous	C1160	494051	12/03/2020	3,811.93
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	493391	12/03/2020	482.99
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	493905	12/03/2020	685.89
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	494170	26/03/2020	578.75
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	494442	26/03/2020	1,096.69
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	494688	02/04/2020	548.06
28262	Dimecross Ltd T/A Tamworth Arms	Nndr Refunds	Account Transactions	T0001	494303	19/03/2020	926.55
26964	Dodd Group (Midlands) Limited	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	494532	26/03/2020	43,506.26
26964	Dodd Group (Midlands) Limited	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	494535	26/03/2020	617.52
28278	Ebsford Environmental Limited	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	494486	26/03/2020	59,607.14
8591	Edf Energy	Amington Depot	Electricity	11010	493650	12/03/2020	-929.54
8591	Edf Energy	Amington Depot	Electricity	11010	493651	12/03/2020	924.97
8591	Edf Energy	Amington Depot	Electricity	11010	493778	12/03/2020	804.73
8591	Edf Energy	Marmion House	Electricity	11010	493779	12/03/2020	5,741.35
8591	Edf Energy	Pleasure Grounds	Electricity	11010	493780	19/03/2020	1,262.91
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	493983	12/03/2020	807.92
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	493694	05/03/2020	2,639.97
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	494712	02/04/2020	2,565.19
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	494047	12/03/2020	1,069.81
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	493689	05/03/2020	1,744.20
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	494336	26/03/2020	181,940.01
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	494336	26/03/2020	353,168.86
28194	Envirovent Ltd	Repairs - General	Misc. (Non Specific)	H2115	493898	12/03/2020	913.05
2296	Espo	Public Conveniences	Maintenance And Security	10025	493762	12/03/2020	2,740.50

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
2296	Espo	Public Conveniences	Maintenance And Security	10025	493910	12/03/2020	470.00
2296	Espo	Public Conveniences	Maintenance And Security	10025	494253	26/03/2020	4,033.80
28263	Excitation & Engineering Services Ltd	Nndr Refunds	Account Transactions	T0001	494305	19/03/2020	8,350.60
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	493673	05/03/2020	10,102.96
22921	Fired Up Theatre Co Ltd	Assembly Rooms	Heritage Lottery Fund	30359	494188	19/03/2020	2,100.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	494703	02/04/2020	900.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	493494	05/03/2020	1,485.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	494054	19/03/2020	1,567.80
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	494334	19/03/2020	1,406.25
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	494546	02/04/2020	1,053.45
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	493488	05/03/2020	733.92
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	493259	19/03/2020	660.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	493260	19/03/2020	660.00
22112	Gold Standard Security Ltd	Cctv	Salaries - Overtime	00110	493743	19/03/2020	671.52
22112	Gold Standard Security Ltd	Thomas Hardy Court	Hire Of Security	35124	494227	19/03/2020	910.00
22112	Gold Standard Security Ltd	Thomas Hardy Court	Hire Of Security	35124	494784	02/04/2020	1,747.20
27758	Goldust Marketing Limited	Economic Dev Shared Service	Business Engagement	35224	493736	05/03/2020	2,590.80
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	493744	05/03/2020	2,153.66
23940	Graham Asset Management Ltd	Repairs - General	Misc. (Non Specific)	H2115	493646	26/03/2020	20,919.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	494171	26/03/2020	1,004.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	494468	26/03/2020	4,390.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	494504	26/03/2020	1,421.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	493888	12/03/2020	5,940.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	493888	12/03/2020	3,654.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	494673	02/04/2020	1,200.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	491811	26/03/2020	750.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	493626	05/03/2020	2,950.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	493653	05/03/2020	496.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	O2141	493763	05/03/2020	859.58
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	O2141	493763	05/03/2020	2,578.72

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	494322	19/03/2020	1,248.45
22956	Hickling & Squires Llp	Communications And Marketing	Promotion & Marketing	35022	493195	12/03/2020	1,077.00
22478	Historyonics	Castle & Museum	Repair & Maint. Of Exhibits	30110	494549	26/03/2020	460.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	493657	05/03/2020	887.63
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	494731	02/04/2020	887.63
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	493911	12/03/2020	1,323.75
1403	Hqn Limited	General - Operations	Consultants Fees	32050	494776	02/04/2020	3,500.00
1403	Hqn Limited	Strategic Housing	Housing Strategy Statement	31511	494455	26/03/2020	8,819.90
1403	Hqn Limited	Training And Development	Corporate Training	30234	493950	19/03/2020	1,069.01
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	493617	05/03/2020	990.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	494190	26/03/2020	961.84
9069	Hughie Willett Machinery	Public Spaces	Protective Clothing	31010	493738	12/03/2020	1,271.40
18567	Hw Controls & Assurance	Internal Audit	External Support	32054	494550	26/03/2020	20,000.00
25588	Industrial Heritage Stronghold Co Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	494551	26/03/2020	2,253.95
26644	Inox Equip Limited	Assembly Rooms Development	Miscellaneous	C1160	493098	26/03/2020	60,792.00
4940	Intasound Pa	Assembly Rooms Development	Miscellaneous	C1160	493612	05/03/2020	716.50
11086	Ioda Limited	Public Spaces	Staff Training	30200	494287	26/03/2020	647.20
11086	Ioda Limited	Training And Development	Corporate Training	30234	493623	05/03/2020	729.44
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	494045	12/03/2020	3,194.14
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	493720	05/03/2020	1,095.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	494280	26/03/2020	645.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	494281	26/03/2020	1,087.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	494282	26/03/2020	1,095.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	494283	26/03/2020	1,087.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	494794	02/04/2020	1,065.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	494795	02/04/2020	1,087.50
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	493721	05/03/2020	719.43
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	494003	26/03/2020	739.68
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	494277	26/03/2020	441.70
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	494496	26/03/2020	631.75

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
28227	Johnson Cars Ltd	Nndr Refunds	Account Transactions	T0001	493723	05/03/2020	11,808.00
19752	Jones Lang Lasalle	Economic Dev Shared Service	Business Support Projects	35223	494010	12/03/2020	12,500.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	493700	05/03/2020	717.50
28230	Just Guys Ltd	Nndr Refunds	Account Transactions	T0001	493728	05/03/2020	556.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	493661	05/03/2020	1,166.00
L00032	Lichfield District Council	Environmental Health	Information Services	33142	493678	05/03/2020	600.00
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	493918	12/03/2020	35,200.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	494684	02/04/2020	6,960.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	494685	02/04/2020	6,960.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	494686	02/04/2020	6,960.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	494687	02/04/2020	6,960.00
L00157	Lichfield Safe Centre Ltd	Cctv	Equipment Furniture & Material	30101	494298	19/03/2020	439.53
2974	Local Government Association	Nndr	Legal Fees	32040	494006	12/03/2020	4,684.20
24560	Logtek Ltd	Nndr Refunds	Account Transactions	T0001	493724	05/03/2020	23,088.54
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	494552	26/03/2020	3,850.55
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	494747	02/04/2020	485.36
16215	Mainstream Print Limited	Sheltered Housing General	Fixtures And Fittings	15010	494778	02/04/2020	599.00
16215	Mainstream Print Limited	Sheltered Housing General	Fixtures And Fittings	15010	494783	02/04/2020	691.00
13199	Manor Park Nurseries	Public Spaces	Purchase Of Plants	30167	494235	19/03/2020	2,479.65
13199	Manor Park Nurseries	Public Spaces	Purchase Of Plants	30167	494440	26/03/2020	3,899.10
12418	Mccolls Limited	Nndr Refunds	Account Transactions	T0001	493725	05/03/2020	4,993.18
28231	Mercedes-Benz Retail Group Ltd	Nndr Refunds	Account Transactions	T0001	493729	05/03/2020	1,715.39
504	Metric Group Limited	Outside Car Parks	Equipment Furniture & Material	30101	493434	05/03/2020	1,084.30
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	494505	26/03/2020	619.50
M00107	Mhr International Uk Limited	Training And Development	Transforming Tamworth	33192	494757	02/04/2020	11,250.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	493677	05/03/2020	463.73
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	494004	19/03/2020	580.64
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Contract Payments	C1130	494755	02/04/2020	120,497.25
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant-Admi	Prov Of Occup Health Services	30483	494008	12/03/2020	1,864.00
27275	Millbrook Healthcare Ltd	Disabled Facility Adaptations	Contract Payments	C1130	494466	26/03/2020	6,581.27

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
28229	Mr Aaron Dhaliwal T/A Lakeside Stores	Nndr Refunds	Account Transactions	T0001	493727	05/03/2020	1,273.79
28232	Ms Amanda Wyatt T/A The Sewcial Studio	Nndr Refunds	Account Transactions	T0001	493730	05/03/2020	5,378.90
26607	Museum Games Ltd	Castle Mercian Trail	Contract Payments	C1130	493593	05/03/2020	30,980.00
21836	Netvision Ip Ltd	Assembly Rooms Development	Miscellaneous	C1160	494237	19/03/2020	1,157.25
21836	Netvision Ip Ltd	Cctv	Maintenance Of Cctv	10013	493619	05/03/2020	1,571.37
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	493903	12/03/2020	506.00
21836	Netvision Ip Ltd	Ict	Communications	33001	494474	26/03/2020	1,586.46
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	493404	05/03/2020	1,593.10
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	493948	12/03/2020	655.00
22991	Nobisco Ltd	Public Conveniences	Maintenance And Security	10025	493737	12/03/2020	747.52
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	494799	02/04/2020	-500.00
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	494800	02/04/2020	199,008.12
000064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	494195	19/03/2020	1,052.35
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	494539	26/03/2020	444.90
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	494540	26/03/2020	1,052.40
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	494541	26/03/2020	667.50
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	494777	02/04/2020	8,075.75
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms	Bar Purchases	30520	494014	12/03/2020	1,045.68
21835	Phs Group Plc	Castle & Museum	Cleaning & Domestic Supplies	16001	493971	12/03/2020	710.03
P00265	Pickerings Solicitors (Tamworth) Ltd	Human Resources	External Support	32054	493613	05/03/2020	440.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	494530	26/03/2020	165,917.80
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	494531	26/03/2020	137,917.80
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	494185	19/03/2020	16,669.05
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	494441	26/03/2020	1,617.88
26727	Psl Print Management Ltd	Allocations	Printing & Stationery External	31510	494039	12/03/2020	1,403.90
26727	Psl Print Management Ltd	Customer Services	Postages	33030	493917	12/03/2020	678.33
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	493952	12/03/2020	1,522.48
7541	Rcis	Asset Management - Admin.	Subscriptions - Named Officers	34513	493767	05/03/2020	539.00
28225	Red Hot Live Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	493998	12/03/2020	3,939.99
28286	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	494516	26/03/2020	823.60

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
28281	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	494517	26/03/2020	600.00
28285	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	494514	26/03/2020	602.23
28284	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	494511	26/03/2020	602.22
28012	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	494033	12/03/2020	1,225.18
20402	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	494032	12/03/2020	861.00
28255	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	494521	26/03/2020	936.14
12992	REDACTED PERSONAL DATA	Homelessness Strategy	Solutions Fund	35246	494536	26/03/2020	3,000.00
28293	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	494797	02/04/2020	900.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	493664	05/03/2020	1,550.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	493670	05/03/2020	1,100.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	493671	05/03/2020	650.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	493672	05/03/2020	1,750.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	493968	12/03/2020	1,500.00
25115	Richard Peter Noble	System Cost Centre	Debtors Refunds	X0184	494034	12/03/2020	525.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	494555	26/03/2020	3,000.00
22495	Rtpi (Events)	Ad Growth & Regeneration	Staff Training	30200	494215	19/03/2020	601.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	493656	05/03/2020	500.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	493658	05/03/2020	500.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	493660	05/03/2020	875.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	493682	05/03/2020	850.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	493683	05/03/2020	1,000.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	493701	05/03/2020	775.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	493702	05/03/2020	1,600.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	494678	02/04/2020	500.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	493655	05/03/2020	600.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	493684	05/03/2020	875.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	493685	05/03/2020	795.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	493705	05/03/2020	1,000.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	494677	02/04/2020	1,300.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	494691	02/04/2020	1,425.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	493688	12/03/2020	2,513.40
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	494542	26/03/2020	1,155.52
104	Seaton Hire Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	494506	26/03/2020	1,019.90
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	494699	02/04/2020	1,338.75
23342	Securemedia Ltd	Tourist Information Service	Ticket Printing Expenses	35104	488952	19/03/2020	966.58
28269	Selecta Uk Limited	Castle Shop Trading Account	Equipment Furniture & Material	30101	494756	02/04/2020	3,999.00
28240	Sftw (Edinburgh) Ltd	Assembly Rooms	Performers Fees	35074	494467	26/03/2020	2,122.25
19968	Sign Technology Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	494288	26/03/2020	450.00
27443	Smda	Community Leisure	Play Schemes	30349	494166	19/03/2020	500.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	493883	12/03/2020	451.23
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	493884	12/03/2020	703.33
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	494265	26/03/2020	490.36
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	494266	26/03/2020	893.64
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	494787	02/04/2020	2,536.39
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	493883	12/03/2020	587.22
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	493883	12/03/2020	919.11
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	493884	12/03/2020	1,324.26
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	494264	26/03/2020	490.47
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	493884	12/03/2020	1,332.57
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	493885	12/03/2020	568.05
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	494262	26/03/2020	917.32
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	494263	26/03/2020	1,092.78
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	494789	02/04/2020	3,076.51
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	494269	26/03/2020	718.72
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	493883	12/03/2020	587.22
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	493885	12/03/2020	481.50
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	494264	26/03/2020	1,465.04
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	494266	26/03/2020	423.76
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	494264	26/03/2020	638.28
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	494268	26/03/2020	5,035.55

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	493883	12/03/2020	451.23
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	493884	12/03/2020	918.49
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	493885	12/03/2020	2,373.68
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	493886	12/03/2020	424.07
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	494265	26/03/2020	863.30
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	494269	26/03/2020	807.87
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	494787	02/04/2020	1,051.12
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	494265	26/03/2020	416.93
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	494267	26/03/2020	2,488.37
24829	Solihull Metropolitan Borough Council	Health And Safety	Health And Safety	35049	494788	02/04/2020	3,800.00
10570	South Staffordshire District Council	Conveyancing And Right To Buy	Legal Fees	32040	493754	05/03/2020	27,500.00
10570	South Staffordshire District Council	Dev. Plan Local & Strategic	Local Development Framework	30403	494700	02/04/2020	1,612.41
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	494301	19/03/2020	1,660.58
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	494301	19/03/2020	1,709.24
23357	Spektrix Ltd	Assembly Rooms	Equipment Furniture & Material	30101	493892	12/03/2020	450.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	493890	12/03/2020	822.89
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	494012	12/03/2020	1,843.79
151	Staffordshire County Council	Development Control	Consultants Fees	32050	494289	19/03/2020	486.00
151	Staffordshire County Council	Homelessness Strategy	Solutions Fund	35246	494758	02/04/2020	588.42
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	493587	05/03/2020	1,624.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	494545	26/03/2020	1,172.00
S00091	Staffordshire Fire & Rescue Service	Co2/Smoke Detectors	Contract Payments	C1130	494240	19/03/2020	1,960.98
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	494331	19/03/2020	155,481.87
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	494483	26/03/2020	3,124.88
10226	Sunrise	Ict	Equipment Furniture & Material	30101	493993	19/03/2020	7,186.00
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	493611	05/03/2020	896.00
6931	Take One Media Ltd	Communications And Marketing	Promotion & Marketing	35022	492915	26/03/2020	985.00
28228	Tamworth Fireplace Ltd	Nndr Refunds	Account Transactions	T0001	493726	05/03/2020	2,905.08
27957	Tang Consulting Uk Ltd	Assembly Rooms	Salaries	00101	494052	12/03/2020	2,420.00
27957	Tang Consulting Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	494702	02/04/2020	8,450.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
12396	Tates Ltd (Af Blakemore & Sons Ltd)	Nndr Refunds	Account Transactions	T0001	494302	19/03/2020	3,047.11
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	494760	02/04/2020	416.67
G00059	The Globe Inn	Nndr Refunds	Account Transactions	T0001	494304	19/03/2020	5,050.00
24259	The Great Outdoor Gym Company	Community Leisure	Sport Developmt Project Funding	30351	494744	02/04/2020	3,935.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	493622	05/03/2020	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	493914	26/03/2020	900.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	493915	12/03/2020	630.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	493597	05/03/2020	696.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	494735	02/04/2020	870.00
28143	The Lovely Cider Company Limited	Assembly Rooms	Bar Purchases	30520	493932	12/03/2020	600.00
10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	491359	12/03/2020	2,004.80
28247	Top Gift Ltd	Nndr Refunds	Account Transactions	T0001	493947	12/03/2020	2,529.68
26994	Tracey Flynn	Assembly Rooms Development	Miscellaneous	C1160	494212	19/03/2020	1,530.00
5630	Trowers & Hamlins Llp	Homelessness Strategy	Consultants Fees	32050	494693	02/04/2020	2,100.00
5630	Trowers & Hamlins Llp	Public Spaces	Legal Fees	32040	494560	26/03/2020	2,758.60
28188	Trueman Change	Cctv	Consultants Fees	32050	494258	19/03/2020	9,900.00
28188	Trueman Change	Repairs - General	Misc. (Non Specific)	H2115	494259	19/03/2020	9,900.00
T00291	Tudor Environmental	Tree Maintenance	Small Plant & Tools	30109	494187	19/03/2020	1,046.25
19647	Uk Drainage Ltd	Repairs - General	Misc. (Non Specific)	H2115	494732	02/04/2020	2,644.00
U00014	Unison	Standard Deductions	Unison.	06030	494317	19/03/2020	1,064.50
18566	Venn Group Limited	Customer Services	Salaries	00101	494679	02/04/2020	869.50
18566	Venn Group Limited	Homelessness Strategy	Homelessness Prevention	35167	493889	12/03/2020	417.60
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	493939	12/03/2020	3,376.57
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	493940	12/03/2020	6,595.18
18049	Wates Construction Ltd	Estate Management	Anti Social Behaviour	35099	493984	12/03/2020	1,020.00
18049	Wates Construction Ltd	Neighbourhood Regeneration	Contract Payments	C1130	493708	05/03/2020	2,500.00
18049	Wates Construction Ltd	Neighbourhood Regeneration	Contract Payments	C1130	494217	19/03/2020	5,980.00
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	493631	05/03/2020	9,386.48
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	494220	19/03/2020	9,386.48
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	493629	05/03/2020	22,461.52

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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	493630	05/03/2020	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	494292	19/03/2020	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	494293	19/03/2020	22,461.52
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	494038	12/03/2020	2,319.45
18049	Wates Construction Ltd	Repairs Contract	Pensions	O2112	494694	02/04/2020	15,014.98
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	493733	05/03/2020	17,143.05
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	494038	12/03/2020	48,486.44
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	494294	19/03/2020	31,947.87
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	494519	26/03/2020	17,226.28
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	493733	05/03/2020	32,140.03
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	494038	12/03/2020	14,332.31
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	494294	19/03/2020	9,075.30
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	494519	26/03/2020	21,354.83
18049	Wates Construction Ltd	Retention Of Garage Sites	Contract Payments	C1130	493712	05/03/2020	145,290.00
18049	Wates Construction Ltd	Retention Of Garage Sites	Contract Payments	C1130	494218	19/03/2020	7,386.54
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	493709	05/03/2020	35,260.59
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	493711	05/03/2020	4,077.68
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	494035	12/03/2020	11,787.05
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	494037	12/03/2020	30,240.07
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	494216	19/03/2020	3,998.60
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	494219	19/03/2020	3,256.78
20973	Wessex Archaeology Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	494704	02/04/2020	8,000.00
26440	West Midlands Combined Authority	Cctv Camera Renewals	Miscellaneous	C1160	494690	02/04/2020	48,750.00
26440	West Midlands Combined Authority	Cctv Infrastucture	Miscellaneous	C1160	493169	05/03/2020	124,344.00
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	494450	26/03/2020	3,020.00
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	494451	26/03/2020	500.00
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	494452	26/03/2020	450.00
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	494453	26/03/2020	450.00
27331	Willowbrook	Tree Maintenance	Sub-Contractors	30176	494449	26/03/2020	550.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2020

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 (£)
---------------	---------------	---------------------------------	----------------------------	----------------------------	-----------------------	-----------	---------------

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10780	30/03/2020	470.38
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10781	30/03/2020	1,224.86
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10787	30/03/2020	960.00
24731	Barclays Bank Plc	Assembly Rooms	Equipment Furniture & Material	30101	10769	05/03/2020	1,871.74
24731	Barclays Bank Plc	Chief Executive	Promotion International Links	35083	10826	30/03/2020	514.48
24731	Barclays Bank Plc	Miscellaneous Holding A/C	Account Transactions	T0001	10825	30/03/2020	4,700.25
24731	Barclays Bank Plc	Miscellaneous Holding A/C	Account Transactions	T0001	10826	30/03/2020	1,459.08
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10795	30/03/2020	804,358.82
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10804	30/03/2020	1,407.37
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10804	30/03/2020	918.92
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10763	30/03/2020	849.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10821	30/03/2020	606.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10796	30/03/2020	744,540.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10796	30/03/2020	27,903.00
28171	First Data	Assembly Rooms	Bank Charges	45050	10813	30/03/2020	844.81
28171	First Data	Assembly Rooms	Bank Charges	45050	10819	30/03/2020	6,119.10
28171	First Data	Assembly Rooms	Bank Charges	45050	10824	30/03/2020	3,243.60
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10802	30/03/2020	1,338.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10798	30/03/2020	925,190.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10797	30/03/2020	2,296,653.17
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10799	30/03/2020	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10771	30/03/2020	2,538.61

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Mar 2020	3,942.00
	Benefits	HRA Rent Rebates		55070		Mar 2020	304,822.00
	Benefits	Rent Allowances		55020		Mar 2020	436,435.00
	Benefits	Council Tax Reduction		57020		Mar 2020	4,465.00

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