

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
	52 Degrees North Graphic Design Ltd	Covid-19	Grant Payment	34564-34566	8892	12/08/2020	10,000.00
59	Adt Fire & Security Plc	Castle & Museum	Contrib Building Repairs Fund	19010	497927	06/08/2020	1,300.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	498266	20/08/2020	2,315.15
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	498410	20/08/2020	555.91
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	497757	27/08/2020	55,994.23
	Alchemy Moon Tattoo Collective	Covid-19	Grant Payment	34564-34566	8783	04/08/2020	5,000.00
28353	Alliance Consulting Solutions Limited	Retention Of Garage Sites	Contract Payments	C1130	498645	27/08/2020	2,000.00
	Amexi Limited	Covid-19	Grant Payment	34564-34566	8938	21/08/2020	10,000.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	498462	27/08/2020	2,500.00
23894	Ardent Management Limited	Tinkers Green Project	Miscellaneous	C1160	498394	20/08/2020	450.00
	Ashford Green Limited	Covid-19	Grant Payment	34564-34566	8785	04/08/2020	5,000.00
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	498581	27/08/2020	1,525.00
28443	Bank Machine Ltd T/A Cash Zone	Nndr Refunds	Account Transactions	T0001	498618	27/08/2020	11,869.00
26369	Banner Group Limited	Tenant Participation	Support -Tenant Consultation	35027	498423	20/08/2020	531.26
27047	Brampton (B & B) Ltd	Nndr Refunds	Account Transactions	T0001	498466	20/08/2020	1,458.63
B00257	British Gas Business	Assembly Rooms	Electricity	11010	498208	13/08/2020	1,299.56
B00257	British Gas Business	Assembly Rooms	Electricity	11010	498392	20/08/2020	1,375.29
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	498387	20/08/2020	8,761.33
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	498066	06/08/2020	3,824.58
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	498133	13/08/2020	25,220.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	498277	13/08/2020	11,414.44
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	498401	20/08/2020	5,098.83
9507	Calders Residential	Allocations	Valuers Fees	32020	498128	13/08/2020	450.00
28436	Cardtronics Uk Ltd	Nndr Refunds	Account Transactions	T0001	498469	20/08/2020	28,264.38
28436	Cardtronics Uk Ltd	Nndr Refunds	Account Transactions	T0001	498470	20/08/2020	8,798.61
28436	Cardtronics Uk Ltd	Nndr Refunds	Account Transactions	T0001	498471	20/08/2020	27,045.00
28436	Cardtronics Uk Ltd	Nndr Refunds	Account Transactions	T0001	498621	27/08/2020	19,434.41
	Care Of Police Survivors	Covid-19	Grant Payment	34564-34566	8826	04/08/2020	5,000.00
	Caribbean Corner	Covid-19	Grant Payment	34564-34566	8893	12/08/2020	10,000.00
	Carl Essex T/As Ace Autos	Covid-19	Grant Payment	34564-34566	8784	04/08/2020	5,000.00
28418	Cartman Ltd	Nndr Refunds	Account Transactions	T0001	498003	06/08/2020	1,192.00
26149	Cbl Surveys Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	498279	13/08/2020	480.00

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10351	Ccs Media Limited	Ict	Other Hardware Maintenance	33133	497714	13/08/2020	669.40
10351	Ccs Media Limited	Ict	Other Hardware Maintenance	33133	497715	13/08/2020	1,776.81
	Central & County Closed Circuit Ltd	Covid-19	Grant Payment	34564-34566	8800	04/08/2020	5,000.00
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	498443	20/08/2020	868.45
	Chaser Technical Services Ltd	Covid-19	Grant Payment	34564-34566	8791	04/08/2020	5,000.00
28111	Click Netherfield	Castle Mercian Trail	Contract Payments	C1130	498072	06/08/2020	11,557.35
	Clinic 23	Covid-19	Grant Payment	34564-34566	8891	12/08/2020	10,000.00
	Cmk Precision Machining Ltd	Covid-19	Grant Payment	34564-34566	8802	04/08/2020	5,000.00
C00018	Competition Line Uk Ltd T/A Lifestyle Fitness	Nndr Refunds	Account Transactions	T0001	498468	20/08/2020	6,383.17
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	498254	13/08/2020	572.79
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	498250	13/08/2020	801.07
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	498256	13/08/2020	1,440.95
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	498452	20/08/2020	923.00
24418	Daisy Communications Ltd	Ict	Telephones	33040	498275	13/08/2020	3,229.31
28420	David Mercer & Rodney Hackett	Nndr Refunds	Account Transactions	T0001	498006	06/08/2020	1,661.82
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	498634	27/08/2020	1,083.00
26736	Daysfleet	Tree Maintenance	Vehicle Hire	21001	498046	13/08/2020	4,311.46
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	498000	06/08/2020	643.14
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	498241	20/08/2020	456.50
	Domestic Heroes Ltd	Covid-19	Grant Payment	34564-34566	8799	04/08/2020	5,000.00
22715	Downhale Ltd	Nndr Refunds	Account Transactions	T0001	498223	13/08/2020	14,337.24
433	Eden Brown Limited	Housing Advice	Payments For Temporary Staff	00170	498480	27/08/2020	871.36
433	Eden Brown Limited	Housing Advice	Payments For Temporary Staff	00170	498648	27/08/2020	482.36
8591	Edf Energy	Amington Depot	Electricity	11010	498131	13/08/2020	650.17
8591	Edf Energy	Marmion House	Electricity	11010	498130	13/08/2020	4,198.21
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	498076	13/08/2020	11,869.10
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	498196	13/08/2020	750.29
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	498632	27/08/2020	2,887.34
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	498210	13/08/2020	1,143.59
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	498439	20/08/2020	555.00
28410	Emma Smith	Dev. Plan Local & Strategic	Conservation Grants	30404	498053	06/08/2020	771.00
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	498165	13/08/2020	183,205.24

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27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	497917	06/08/2020	43,841.50
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	497918	27/08/2020	6,844.16
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	498165	13/08/2020	274,800.49
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	498594	27/08/2020	548,248.06
22264	England & Lyle	Development Control	Consultants Fees	32050	498139	13/08/2020	1,500.00
27262	Ennerdale Consulting Ltd	Covid-19	Consultants Fees	32050	498145	13/08/2020	5,000.00
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	498580	27/08/2020	2,276.68
28244	Excloosive Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	498449	20/08/2020	570.00
21828	Federation Of Small Businesses	Economic Dev Shared Service	Business Support Projects	35223	498574	27/08/2020	5,000.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	498127	13/08/2020	1,642.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	498292	13/08/2020	1,642.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	498481	20/08/2020	1,653.30
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	498647	27/08/2020	1,713.60
	Gails Beauty And Nails	Covid-19	Grant Payment	34567	8796	04/08/2020	2,500.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	498431	20/08/2020	3,579.60
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	498404	20/08/2020	419.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	498030	06/08/2020	1,330.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	497732	06/08/2020	1,212.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	498396	27/08/2020	1,121.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	498263	13/08/2020	4,644.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	498263	13/08/2020	2,856.00
28422	Gw Legal	Repairs - General	Misc. (Non Specific)	H2115	498071	06/08/2020	1,500.00
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	498257	13/08/2020	1,800.00
	Hair At Emma Thomas	Covid-19	Grant Payment	34567	8803	04/08/2020	2,500.00
	Hair By Jenny Goold	Covid-19	Grant Payment	34567	8794	04/08/2020	2,500.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	498416	20/08/2020	1,085.80
27699	Howkins & Harrison	Homelessness Strategy	Solutions Fund	35246	498630	27/08/2020	1,850.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	498608	27/08/2020	529.68
28048	Innovative Security Solutions	Outdoor Events & Arts Projects	Bonfire Night	35231	498448	20/08/2020	1,508.00
	Inplace Recruitment Ltd	Covid-19	Grant Payment	34564-34566	8824	04/08/2020	5,000.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	498246	13/08/2020	997.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	498247	13/08/2020	915.00

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24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	498458	20/08/2020	1,020.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	498134	13/08/2020	577.50
	Kayz Beauty Room	Covid-19	Grant Payment	34567	8939	21/08/2020	2,500.00
	Kayz Beauty Room	Covid-19	Grant Payment	34567	8795	04/08/2020	2,500.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	498438	20/08/2020	715.50
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	498059	13/08/2020	644.00
K00004	Kingsway Glazing Limited	3g Sports Facility	Contract Payments	C1130	498280	13/08/2020	27,556.00
28431	Lancaster Motor Company Ltd	Advances Car Loans	Account Transactions	T0001	498437	20/08/2020	10,950.00
24560	Logtek Ltd	Nndr Refunds	Account Transactions	T0001	498467	20/08/2020	13,164.44
	Masala Boyz	Covid-19	Grant Payment	34564-34566	8894	12/08/2020	10,000.00
	Memaid Joinery Ltd	Covid-19	Grant Payment	34564-34566	8793	04/08/2020	5,000.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	498625	27/08/2020	2,133.53
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	498626	27/08/2020	517.90
28417	Midlands Partnerhip Nhs Foundation Trust	Nndr Refunds	Account Transactions	T0001	498002	06/08/2020	7,304.36
	Mobility & Lifestyle Tamworth Ltd	Covid-19	Grant Payment	34564-34566	8787	04/08/2020	5,000.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	498040	06/08/2020	637.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	498176	13/08/2020	637.50
28442	Mr Ameen Dean T/A Masala Boyz	Nndr Refunds	Account Transactions	T0001	498622	27/08/2020	1,469.62
	Mr Jamie Hopkins	Covid-19	Grant Payment	34567	8828	04/08/2020	2,500.00
28187	Ms Abbie Smith	Economic Developmt & Regen	Grants	34537	498069	06/08/2020	900.00
28330	N Andreaczyk & D Skora Ta Malibu Sun & Beauty	Nndr Refunds	Account Transactions	T0001	498472	20/08/2020	950.00
3905	National Association Of British Market Auth	Markets & Street Displays	Consultants Fees	32050	498567	27/08/2020	500.00
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	498408	20/08/2020	1,040.00
21836	Netvision Ip Ltd	Castle & Museum	Equipment Furniture & Material	30101	498075	06/08/2020	800.09
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	498013	06/08/2020	580.00
21836	Netvision Ip Ltd	Upper Lodge Cafe	Equipment Furniture & Material	30101	498238	13/08/2020	2,118.96
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	498434	20/08/2020	771.00
10952	Northgate Public Services (Uk) Ltd	Land Charges	Application Software	33140	498229	13/08/2020	1,000.00
	Oldfield Motor Sport Ltd	Covid-19	Grant Payment	34567	8940	21/08/2020	2,500.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	498068	06/08/2020	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	498293	20/08/2020	909.90
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	498475	20/08/2020	1,110.00

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26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	498651	27/08/2020	677.40
27175	Photo Me International Plc	Nndr Refunds	Account Transactions	T0001	498619	27/08/2020	2,619.27
27175	Photo Me International Plc	Nndr Refunds	Account Transactions	T0001	498620	27/08/2020	1,197.08
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	498154	13/08/2020	129,882.20
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	498461	20/08/2020	156,320.80
	Pi-Kem Limited	Covid-19	Grant Payment	34564-34566	8827	04/08/2020	5,000.00
	Pole2Pole Aerial Fitness Ltd	Covid-19	Grant Payment	34564-34566	8788	04/08/2020	5,000.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	498135	13/08/2020	421.36
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	498136	13/08/2020	534.00
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	498029	06/08/2020	525.00
26727	PsI Print Management Ltd	Customer Services	Postages	33030	498152	13/08/2020	486.15
26727	PsI Print Management Ltd	Customer Services	Postages	33030	498153	13/08/2020	1,228.31
	Puppy Love Dog Grooming	Covid-19	Grant Payment	34564-34566	8890	12/08/2020	10,000.00
24015	Purcell Architecture Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	498010	06/08/2020	4,241.50
24015	Purcell Architecture Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	498657	27/08/2020	1,499.35
24015	Purcell Architecture Ltd	Castle & Museum	Contrib Building Repairs Fund	19010	498009	06/08/2020	850.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	498649	27/08/2020	1,211.25
	React 4U Ltd	Covid-19	Grant Payment	34564-34566	8792	04/08/2020	5,000.00
	Red Hair Company	Covid-19	Grant Payment	34567	8797	04/08/2020	2,500.00
28432	REDACTED PERSONAL DATA	Homelessness Strategy	Solutions Fund	35246	498477	20/08/2020	600.00
17130	REDACTED PERSONAL DATA	Kerria Estate Project	Miscellaneous	C1160	498291	13/08/2020	83,657.48
28218	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	498578	27/08/2020	908.53
3820	REDACTED PERSONAL DATA	Estate Management	Legal Fees	32040	498483	20/08/2020	500.00
27741	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	498162	13/08/2020	1,360.12
27438	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	498642	27/08/2020	3,911.82
21998	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	498060	06/08/2020	700.00
	Reference Technology Ltd	Covid-19	Grant Payment	34564-34566	8786	04/08/2020	5,000.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	498453	20/08/2020	1,000.00
25801	Richard C Bircher (Holdings) Ltd	Tree Maintenance	Equipment Lease Charges	33131	498451	20/08/2020	3,299.07
22220	Santander Uk Plc	Nndr Refunds	Account Transactions	T0001	498614	27/08/2020	8,963.53
23335	Simon Meddings Associates Ltd	Assembly Rooms Development	Miscellaneous	C1160	498447	20/08/2020	2,000.00
28368	Sjs Legal	Repairs - General	Misc. (Non Specific)	H2115	498464	20/08/2020	1,225.00

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	Softext Ltd	Covid-19	Grant Payment	34564-34566	8790	04/08/2020	5,000.00
13695	Spangross Estates Limited	Nndr Refunds	Account Transactions	T0001	498005	06/08/2020	1,056.06
28433	Spratt Endicott	Pleasure Grounds	Fire & Security Arrangement	10018	498460	27/08/2020	763.35
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	498428	20/08/2020	420.34
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	498593	27/08/2020	425.79
151	Staffordshire County Council	Safer Stronger Communities Fnd	External Funding Opportunities	30413	498424	20/08/2020	10,000.00
151	Staffordshire County Council	Safer Stronger Communities Fnd	Holiday Sports Activities	30489	498424	20/08/2020	15,000.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	498422	20/08/2020	153,659.50
27563	Sytner Ltd	Nndr Refunds	Account Transactions	T0001	498617	27/08/2020	4,864.15
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	498465	20/08/2020	6,874.00
	Tamworth Powder Coating	Covid-19	Grant Payment	34564-34566	8782	04/08/2020	5,000.00
	Tamworth Samaritans	Covid-19	Grant Payment	34564-34566	8789	04/08/2020	5,000.00
4444	Tamworth Tool Box	Public Spaces	Equipment Furniture & Material	30101	498054	13/08/2020	612.50
26974	Techpro Events Ltd	Nndr Refunds	Account Transactions	T0001	498615	27/08/2020	13,057.00
	The Ark Nursery	Covid-19	Grant Payment	34564-34566	8801	04/08/2020	5,000.00
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	498432	20/08/2020	1,237.50
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	498631	27/08/2020	1,301.40
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	498272	13/08/2020	437.50
28428	The Gym Group Ltd	Nndr Refunds	Account Transactions	T0001	498225	13/08/2020	25,099.43
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	498209	13/08/2020	540.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	498189	13/08/2020	812.00
	Tho Logistics Ltd	Covid-19	Grant Payment	34564-34566	8825	04/08/2020	5,000.00
	Tiny Toez	Covid-19	Grant Payment	34564-34566	8781	04/08/2020	5,000.00
12392	Tri-Links Medical Practice	Nndr Refunds	Account Transactions	T0001	498473	20/08/2020	5,866.81
5630	Trowers & Hamblins Llp	Public Spaces	Legal Fees	32040	498650	27/08/2020	7,739.50
	Unique Gate Solutions Ltd	Covid-19	Grant Payment	34564-34566	8945	21/08/2020	5,000.00
U00014	Unison	Standard Deductions	Unison.	06030	498411	20/08/2020	997.55
T00224	Upper Lodge Associates	Castle Shop Trading Account	Purch Stock Retail	30160	498163	13/08/2020	2,325.54
28401	Utopia Festivals Limited	Outdoor Events & Arts Projects	Summer Events	36103	498474	20/08/2020	1,806.73
28400	Vale Engineering (York) Limited	Public Spaces	Equipment Furniture & Material	30101	498149	13/08/2020	937.16
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	498295	13/08/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	498599	27/08/2020	585.00

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28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	498654	27/08/2020	585.00
144	Walter Tipper Ltd	Caretakers	Equipment Furniture & Material	30101	498187	13/08/2020	500.00
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	498234	13/08/2020	11,754.22
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	498628	27/08/2020	6,859.86
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	498233	13/08/2020	9,903.32
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	498629	27/08/2020	13,404.01
W00012	West Midlands Employers	Member Services	External Support	32054	498194	13/08/2020	3,125.00

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11113	27/08/2020	1,003.34
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11114	27/08/2020	1,115.22
24731	Barclays Bank Plc	Castle & Museum	Equipment Furniture & Material	30101	11121	27/08/2020	476.20
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11110	27/08/2020	419.96
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11105	27/08/2020	30,237.06
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11106	27/08/2020	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11120	27/08/2020	2,847.60
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11120	27/08/2020	2,039.75
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11109	27/08/2020	-15,002.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11109	27/08/2020	1,407,412.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11109	27/08/2020	11,407.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11108	27/08/2020	273,396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11107	27/08/2020	2,460,948.47

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Aug 2020	3,886.00
	Benefits	HRA Rent Rebates		55070		Aug 2020	429,810.00
	Benefits	Rent Allowances		55020		Aug 2020	445,129.00
	Benefits	Council Tax Reduction		57020		Aug 2020	-1,666.00

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