

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
27756	A K Waste Machinery Ltd	Nndr Refunds	Account Transactions	T0001	497511	16/07/2020	3,310.31
28379	Aah Pharmaceuticals Ltd	Nndr Refunds	Account Transactions	T0001	497156	02/07/2020	31,829.11
28258	Acs Business Supplies Ltd	Ict	Other Hardware Maintenance	33133	497052	02/07/2020	1,588.00
28258	Acs Business Supplies Ltd	Ict	Other Hardware Maintenance	33133	497115	02/07/2020	550.95
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	497316	09/07/2020	449.02
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	497317	09/07/2020	1,055.27
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	497772	30/07/2020	2,144.64
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	497907	30/07/2020	2,180.78
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	497756	23/07/2020	-1,603.41
C00434	Advanced Business Solutions	Replacement It Technology	Contract Payments	C2230	497734	23/07/2020	3,755.94
17242	Agrovista UK Ltd	Public Spaces	Equipment Furniture & Material	30101	497296	16/07/2020	934.96
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	497183	09/07/2020	1,375.00
24249	Anthony Collins Solicitors Llp	Repairs - General	Misc. (Non Specific)	H2115	497372	09/07/2020	3,450.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	497374	09/07/2020	717.88
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	497374	09/07/2020	1,076.82
27599	Barratt West Midlands	Nndr Refunds	Account Transactions	T0001	497159	02/07/2020	1,979.25
23138	Boningale Ltd	Public Spaces	Purchase Of Plants	30167	497284	09/07/2020	1,554.87
23138	Boningale Ltd	Public Spaces	Purchase Of Plants	30167	497285	09/07/2020	1,243.05
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	497550	16/07/2020	9,822.91
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	497505	16/07/2020	891.22
10351	Ccs Media Limited	Ict	Other Hardware Maintenance	33133	497062	02/07/2020	562.88
10351	Ccs Media Limited	Ict	Other Hardware Maintenance	33133	497520	16/07/2020	557.29
27659	Cemplas Waterproofing & Concrete Repairs Ltd	Repairs Contract	Responsive Repairs	H1101	497673	23/07/2020	4,022.91
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	497886	30/07/2020	1,730.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	497887	30/07/2020	6,280.40
28394	Cgo Ecology Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	497895	30/07/2020	597.00
9836	Chess Cybersecurity	Ict	Application Software	33140	496759	09/07/2020	772.20
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	497575	23/07/2020	2,453.94
13350	Chubb Fire & Security Limited	Town Hall	Fire & Security Arrangement	10018	497575	23/07/2020	423.28

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25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	497544	23/07/2020	434.95
C00209	Cipfa	Benefits Administration	Staff Training	30200	497172	02/07/2020	590.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	497148	30/07/2020	20,375.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	497149	30/07/2020	7,500.00
28342	Clarion Housing Group	Allocations	Other Supplies And Services	30199	497346	09/07/2020	1,700.00
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	497938	30/07/2020	1,600.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	497492	16/07/2020	1,899.00
21790	Corona Energy Retail 4 Ltd	Commercial Property Management	Gas	11020	497193	02/07/2020	688.42
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	497532	16/07/2020	597.47
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	497536	16/07/2020	828.19
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	497539	16/07/2020	1,487.76
10917	Corporate Connection	Hra Cleaners	Protective Clothing	31010	497465	16/07/2020	1,022.90
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	497462	16/07/2020	764.80
18218	Croft Building & Conservation Ltd	Castle & Museum	Contrib Building Repairs Fund	19010	496937	09/07/2020	5,204.74
18218	Croft Building & Conservation Ltd	Castle & Museum	Structural Repairs	10001	496937	09/07/2020	5,564.80
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	497541	16/07/2020	2,205.32
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Repair & Maintenance Monuments	30144	497559	16/07/2020	4,160.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	497921	30/07/2020	2,984.00
24418	Daisy Communications Ltd	Ict	Telephones	33040	497308	23/07/2020	2,813.82
26736	Daysfleet	Caretakers	Vehicle Hire	21001	497160	09/07/2020	7,596.44
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	497160	09/07/2020	12,592.44
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	497861	30/07/2020	831.88
28278	Ebsford Environmental Limited	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	497335	09/07/2020	6,714.29
8591	Edf Energy	Amington Depot	Electricity	11010	497321	09/07/2020	645.24
8591	Edf Energy	Marmion House	Electricity	11010	497151	02/07/2020	4,096.03
8591	Edf Energy	Marmion House	Electricity	11010	497152	02/07/2020	4,153.40
8591	Edf Energy	Marmion House	Electricity	11010	497320	09/07/2020	4,133.25
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	497338	09/07/2020	741.76
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	497910	30/07/2020	2,962.58

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27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	497145	02/07/2020	429.00
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	497477	16/07/2020	1,106.70
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	497554	16/07/2020	456.00
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	497181	02/07/2020	3,390.48
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	497919	30/07/2020	85,934.45
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	497920	30/07/2020	9,722.70
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	497178	02/07/2020	29,949.84
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	497179	02/07/2020	66,000.00
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	497180	02/07/2020	93,297.43
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	497182	02/07/2020	8,841.61
28039	Enlightened Lighting Ltd	Assembly Rooms Development	Miscellaneous	C1160	497709	23/07/2020	1,815.45
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	497454	16/07/2020	495.00
28194	Envirovent Ltd	Repairs - General	Misc. (Non Specific)	H2115	493899	30/07/2020	575.00
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	497138	02/07/2020	693.61
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	497767	23/07/2020	9,312.71
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	497769	23/07/2020	1,256.43
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	497766	23/07/2020	1,386.01
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	497768	23/07/2020	2,305.51
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	497770	23/07/2020	703.15
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	497176	02/07/2020	622.35
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	497379	16/07/2020	1,032.30
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	497578	16/07/2020	1,049.85
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	497775	30/07/2020	1,661.40
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	497934	30/07/2020	1,665.00
28382	Geosphere	Ict	Application Software	33140	497188	02/07/2020	500.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	497989	06/08/2020	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	497990	06/08/2020	520.00
22112	Gold Standard Security Ltd	Sheltered Housing General	Hire Of Security	35124	497352	16/07/2020	1,237.60
28399	Grafton Merchanting Gb T/A Buildbase Ltd	Nndr Refunds	Account Transactions	T0001	497708	23/07/2020	9,288.00

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18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	497988	06/08/2020	848.63
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	497988	06/08/2020	2,545.87
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	497701	23/07/2020	1,130.30
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	497361	09/07/2020	830.83
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	497888	30/07/2020	830.83
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	497939	30/07/2020	830.83
27070	Heathview Medical Practice	Nndr Refunds	Account Transactions	T0001	497509	16/07/2020	2,993.79
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497746	23/07/2020	1,480.98
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	497930	30/07/2020	4,250.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	497667	23/07/2020	466.79
11086	Ioda Limited	Training And Development	Management Development	30204	497514	16/07/2020	2,900.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	497139	02/07/2020	1,080.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	497362	09/07/2020	832.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	497363	09/07/2020	630.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	497729	23/07/2020	757.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	497914	30/07/2020	1,065.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	497915	30/07/2020	945.00
28101	Japanese Knotweed Ltd	Estate Management	Anti Social Behaviour	35099	497916	30/07/2020	2,000.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	497452	16/07/2020	560.00
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497752	23/07/2020	1,480.98
K00009	Kpmg Llp	Economic Developmt & Regen	Consultants Fees	32050	497177	02/07/2020	12,950.00
27827	Lee Jillings	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497771	23/07/2020	1,480.98
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497748	23/07/2020	1,480.98
16215	Mainstream Print Limited	General - Operations	Equipment Furniture & Material	30101	497504	16/07/2020	486.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	497658	23/07/2020	2,437.50
28392	Metreel Limited	Assembly Rooms	Equipment Furniture & Material	30101	497451	16/07/2020	701.28
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497749	23/07/2020	1,480.98
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	497547	16/07/2020	675.00
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497759	23/07/2020	1,680.11

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23234	Mr John N Bown	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497750	23/07/2020	1,480.98
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497753	23/07/2020	1,480.98
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497747	23/07/2020	1,480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497751	23/07/2020	1,480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497758	23/07/2020	1,680.11
11498	Mrs Suzanne Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	497754	23/07/2020	1,480.98
21325	Ms Jayne Fletcher	Homelessness Strategy	Solutions Fund	35246	497548	16/07/2020	1,290.00
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	497348	16/07/2020	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	497147	02/07/2020	580.00
26923	Nexstor Ltd	Ict	Mft Licence/Mtce/Imp	33136	497662	23/07/2020	2,725.00
26923	Nexstor Ltd	Ict	Other Hardware Maintenance	33133	497453	16/07/2020	9,060.42
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	497515	16/07/2020	816.00
17288	Oakleys Ltd	Public Spaces	Equipment Furniture & Material	30101	497167	02/07/2020	508.67
26146	Office Update Limited	Repairs - General	Misc. (Non Specific)	H2115	497857	30/07/2020	934.30
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	496538	16/07/2020	2,383.54
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	497293	09/07/2020	1,097.40
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	497381	16/07/2020	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	497659	23/07/2020	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	497765	23/07/2020	915.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	497935	30/07/2020	967.50
18871	P F Cusack (Tool Supplies) Ltd	Public Spaces	Equipment Furniture & Material	30101	497141	02/07/2020	423.50
5462	Peel Medical Practice	Nndr Refunds	Account Transactions	T0001	497508	16/07/2020	8,558.36
25803	Phoenix Building Management Solutions Ltd	Public Spaces	Equipment Furniture & Material	30101	496902	23/07/2020	738.00
20952	Portman Industries Ltd T/A Genuine Solutions	Covid-19	Cleaning & Domestic Supplies	16001	497056	09/07/2020	750.22
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	497344	16/07/2020	754.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	497345	16/07/2020	761.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	497661	23/07/2020	630.00
10830	Preservation Equipment Limited	Castle & Museum	Repair & Maint. Of Exhibits	30110	497669	23/07/2020	661.85
28069	Price & Oliver Ltd	Castle & Museum	Repair & Maint. Of Exhibits	30110	497997	06/08/2020	467.80

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16799	Probrand Ltd	Member Device Refresh	Contract Payments	C2230	497476	16/07/2020	577.62
26727	Psl Print Management Ltd	Customer Services	Postages	33030	497467	23/07/2020	1,302.02
24015	Purcell Architecture Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	497351	09/07/2020	862.50
24015	Purcell Architecture Ltd	Economic Developmt & Regen	Consultants Fees	32050	497347	09/07/2020	1,218.75
24015	Purcell Architecture Ltd	Economic Developmt & Regen	Consultants Fees	32050	497866	30/07/2020	5,000.00
24015	Purcell Architecture Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	497140	02/07/2020	1,775.00
24015	Purcell Architecture Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	497311	09/07/2020	1,100.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	497336	09/07/2020	2,750.00
28384	REDACTED PERSONAL DATA	Conveyancing And Right To Buy	Compensation	35118	497195	02/07/2020	600.00
28386	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	497332	09/07/2020	520.67
22284	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	497325	09/07/2020	1,604.68
28402	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	497719	23/07/2020	567.84
3407	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	497327	09/07/2020	2,176.61
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	497906	30/07/2020	500.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	497692	23/07/2020	1,800.00
27854	Resourceright Hr Ltd	Human Resources	External Support	32054	497688	23/07/2020	1,225.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	497858	30/07/2020	1,500.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	497889	30/07/2020	1,500.00
28249	Scruffy Dog Productions Ltd	Castle Mercian Trail	Contract Payments	C1130	497577	23/07/2020	56,134.56
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	497873	30/07/2020	1,040.00
4718	Seton Limited	Ict	Other Hardware Maintenance	33133	496761	09/07/2020	710.00
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	497378	09/07/2020	756.00
28368	Sjs Legal	Repairs - General	Misc. (Non Specific)	H2115	497564	16/07/2020	1,200.00
151	Staffordshire County Council	Gateways	Miscellaneous	C1160	497855	30/07/2020	7,971.62
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	497894	30/07/2020	897.25
151	Staffordshire County Council	Partnership Support & Dev	Community Based Crime Initiati	30418	497277	09/07/2020	2,500.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	497501	16/07/2020	58,900.00
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	497501	16/07/2020	3,100.00
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	497174	02/07/2020	925.00

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14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	497707	23/07/2020	157,483.27
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	497540	16/07/2020	3,540.06
T00033	Support Staffordshire	Covid-19	Grants To Local Organisations	31551	497898	30/07/2020	1,041.60
28380	Systematic Servicing Ltd	Nndr Refunds	Account Transactions	T0001	497157	02/07/2020	5,186.00
A00065	The Aldergate Medical Practice	Nndr Refunds	Account Transactions	T0001	497341	09/07/2020	6,322.45
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	497185	02/07/2020	540.00
24991	The Housing Ombudsman	General - Business Support	Subscriptions - Management	34512	497931	30/07/2020	9,156.24
18019	The Listening Centre	Human Resources	Employee Counselling	30399	497169	09/07/2020	754.00
13991	Thomas Guys Charity	Homelessness Strategy	Solutions Fund	35246	497356	09/07/2020	500.00
28305	Tigerturf Uk Ltd	3g Sports Facility	Contract Payments	C1130	497720	23/07/2020	284,179.93
5630	Trowers & Hamblins Llp	Public Spaces	Legal Fees	32040	497856	30/07/2020	2,850.40
T00291	Tudor Environmental	Hra Cleaners	Cleaning & Domestic Supplies	16001	497741	23/07/2020	648.00
U00014	Unison	Standard Deductions	Unison.	06030	497696	23/07/2020	1,005.40
28401	Utopia Festivals Limited	Outdoor Events & Arts Projects	Summer Events	36103	497739	23/07/2020	715.27
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	497168	02/07/2020	3,297.59
144	Walter Tipper Ltd	Cemeteries	Equipment Furniture & Material	30101	497993	06/08/2020	756.00
18049	Wates Construction Ltd	Bathroom Renewals	Contract Payments	C1130	497333	09/07/2020	4,486.01
18049	Wates Construction Ltd	Disabled Facility Adaptations	Contract Payments	C1130	497735	23/07/2020	9,560.23
18049	Wates Construction Ltd	Kitchen Renewals	Contract Payments	C1130	497570	16/07/2020	10,818.72
18049	Wates Construction Ltd	Kitchen Renewals	Contract Payments	C1130	497736	23/07/2020	4,395.08
18049	Wates Construction Ltd	Kitchen Renewals	Contract Payments	C1130	497937	30/07/2020	6,396.03
18049	Wates Construction Ltd	Major Roofing Overhaul/Renewal	Contract Payments	C1130	497936	30/07/2020	58,147.16
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	497568	16/07/2020	515.00
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	497760	23/07/2020	3,434.77
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	497922	30/07/2020	5,690.48
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	497334	09/07/2020	1,991.09
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	497569	16/07/2020	9,488.72
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	497738	23/07/2020	6,225.20
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	497761	23/07/2020	1,420.98

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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	Responsive Repairs	H1101	497762	23/07/2020	2,933.43
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	497763	23/07/2020	2,410.38
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	497764	23/07/2020	2,917.90
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	497908	30/07/2020	982.77
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	497923	30/07/2020	1,577.24
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	497571	16/07/2020	11,209.47
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	497737	23/07/2020	9,974.25
18049	Wates Construction Ltd	Window And Door Renewals	Contract Payments	C1130	497573	16/07/2020	749.33
26440	West Midlands Combined Authority	Cctv	Maintenance Of Cctv	10013	497491	16/07/2020	800.00
	59 Club	Covid-19	Grant Payment	34564-34566	8680	17/07/2020	10,000.00
	Access Chemicals Ltd	Covid-19	Grant Payment	34564-34566	8684	17/07/2020	25,000.00
	Bancroft Centre	Covid-19	Grant Payment	34564-34566	8615	02/07/2020	10,000.00
	Cotswold Confectionery Ltd	Covid-19	Grant Payment	34564-34566	8756	31/07/2020	10,000.00
	Elysium Hair & Beauty	Covid-19	Grant Payment	34564-34566	8642	07/07/2020	10,000.00
	Eminent Sports Group	Covid-19	Grant Payment	34564-34566	8681	17/07/2020	10,000.00
	Hutchison 3G Uk Ltd	Covid-19	Grant Payment	34564-34566	8685	17/07/2020	25,000.00
	Kcg Lifting Service Ltd	Covid-19	Grant Payment	34564-34566	8682	17/07/2020	10,000.00
	Kettlebrook News And Off Licence	Covid-19	Grant Payment	34564-34566	8683	17/07/2020	10,000.00
	Paull Challenger T/A The Car Place	Covid-19	Grant Payment	34564-34566	8732	24/07/2020	10,000.00
	The Aspiration Group Ltd	Covid-19	Grant Payment	34564-34566	8679	17/07/2020	10,000.00
	The Aspiration Group Travel Ltd	Covid-19	Grant Payment	34564-34566	8678	17/07/2020	10,000.00
	Verity Art	Covid-19	Grant Payment	34564-34566	8755	31/07/2020	10,000.00
	Wilnecote Parish Hall Association	Covid-19	Grant Payment	34564-34566	8616	02/07/2020	10,000.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11059	31/07/2020	978.71
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11060	31/07/2020	1,028.98
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11049	31/07/2020	419.96

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11050	31/07/2020	34,016.69
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11054	31/07/2020	936,525.70
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11032	31/07/2020	2,104.18
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11058	31/07/2020	2,162.64
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11032	31/07/2020	1,507.23
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11058	31/07/2020	1,549.11
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	11028	31/07/2020	606.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	11074	31/07/2020	606.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11051	31/07/2020	-16,879.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11051	31/07/2020	1,583,339.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11051	31/07/2020	12,833.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11053	31/07/2020	273,396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11052	31/07/2020	2,460,948.47
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11033	31/07/2020	1,419.00

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates	55021	July 2020	6,635.00
Benefits	HRA Rent Rebates	55070	July 2020	750,034.00
Benefits	Rent Allowances	55020	July 2020	451,282.00
Benefits	Council Tax Reduction	57020	July 2020	322,600.00

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