

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	500617	12/11/2020	1,058.21
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	500884	19/11/2020	565.71
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	501024	26/11/2020	1,701.27
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	499972	12/11/2020	940.83
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	499973	12/11/2020	446.71
C00434	Advanced Business Solutions	Covid-19	Application Software	33140	500458	05/11/2020	8,500.00
C00434	Advanced Business Solutions	Covid-19	Application Software	33140	500996	26/11/2020	3,825.00
C00434	Advanced Business Solutions	Ict	Disaster Recovery	33210	500458	05/11/2020	16,500.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	500458	05/11/2020	1,973.63
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	500023	05/11/2020	980.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	501162	03/12/2020	717.88
11313	Baily Garner Llp	Other Hra Acquisitions	Professional Fees & Charges	C1110	501167	03/12/2020	12,510.36
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	501162	03/12/2020	1,076.83
28519	Brightcorp Ltd T/A Retail Group	Covid-19 Business Support Team	Consultants Fees	32050	500436	05/11/2020	8,715.00
B00257	British Gas Business	Assembly Rooms	Electricity	11010	500406	05/11/2020	692.24
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	500984	10/12/2020	12,550.58
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	501069	26/11/2020	4,034.72
9507	Calders Residential	Other Hra Acquisitions	Contract Payments	C1130	500583	12/11/2020	450.00
4873	Capita Business Services Limited	Replacement It Technology	Contract Payments	C2230	500769	26/11/2020	6,000.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	500570	12/11/2020	6,874.28
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	500571	12/11/2020	1,124.79
28291	Cheshire Estate & Legal	Repairs - General	Misc. (Non Specific)	H2115	500624	12/11/2020	7,100.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	500756	19/11/2020	521.94
27775	Citizens Advice Mid Mercia Ltd	Income Management	Local Economy/Social Inclusion	30409	500825	19/11/2020	9,625.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	500825	19/11/2020	10,750.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	500826	19/11/2020	7,500.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	500998	26/11/2020	18,000.00
28111	Click Netherfield	Castle Mercian Trail	Contract Payments	C1130	500605	12/11/2020	5,136.60
28111	Click Netherfield	Castle & Museum	Display & Exhibit. Equipmen	30108	500351	05/11/2020	1,625.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	500369	12/11/2020	780.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	500368	12/11/2020	1,899.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	500360	05/11/2020	533.96
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	501180	03/12/2020	900.00
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	500842	26/11/2020	2,924.70
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	501072	26/11/2020	1,685.00
24418	Daisy Communications Ltd	Ict	Communications	33001	501054	26/11/2020	1,432.32
24418	Daisy Communications Ltd	Ict	Telephones	33040	500457	26/11/2020	3,583.43
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	500999	26/11/2020	650.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	501000	26/11/2020	450.00
28452	Driscoll Kingston	Repairs - General	Misc. (Non Specific)	H2115	500894	19/11/2020	8,000.00
8591	Edf Energy	Amington Depot	Electricity	11010	500564	12/11/2020	852.21
8591	Edf Energy	Marmion House	Electricity	11010	500562	12/11/2020	4,293.22
8591	Edf Energy	Pleasure Grounds	Electricity	11010	500563	12/11/2020	633.42
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	500549	12/11/2020	11,887.50
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	500565	12/11/2020	737.13
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	501192	03/12/2020	2,753.14
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	500774	19/11/2020	1,143.59
27137	Engie Regeneration Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	501053	26/11/2020	59,216.12
27137	Engie Regeneration Ltd	Estate Management	Anti Social Behaviour	35099	501051	26/11/2020	1,832.59
27137	Engie Regeneration Ltd	Income Management	Other Supplies And Services	30199	501052	26/11/2020	1,600.00
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	501061	26/11/2020	36,052.52
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	501062	26/11/2020	39,016.32
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	501066	26/11/2020	44,177.42
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	501060	26/11/2020	25,915.26
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	501063	26/11/2020	50,238.35
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	501064	26/11/2020	30,502.89
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	501065	26/11/2020	5,495.12
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	500474	12/11/2020	1,691.10
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	500676	12/11/2020	1,717.20
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	500887	26/11/2020	1,709.55
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	501093	03/12/2020	1,672.65
G00024	Glaisyers Solicitors	Nndr Refunds	Account Transactions	T0001	500419	05/11/2020	22,699.93

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	500446	05/11/2020	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	500447	05/11/2020	520.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	500041	05/11/2020	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	500041	05/11/2020	2,000.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	500043	05/11/2020	570.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	500041	05/11/2020	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	500041	05/11/2020	1,500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	500041	05/11/2020	1,000.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	500041	05/11/2020	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	500041	05/11/2020	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	500041	05/11/2020	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	500643	12/11/2020	554.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	500645	12/11/2020	510.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	500041	05/11/2020	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	500041	05/11/2020	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	500041	05/11/2020	500.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	500040	05/11/2020	700.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	500042	12/11/2020	24,261.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	500575	12/11/2020	-860.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	500576	12/11/2020	-860.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	499951	05/11/2020	1,092.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	500644	26/11/2020	700.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	500448	05/11/2020	659.86
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	500885	19/11/2020	745.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	500886	19/11/2020	745.00
27660	Healthmatic Ltd	Castle Grnds Toilet Refurb	Miscellaneous	C1160	500621	12/11/2020	1,018.13
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	500354	05/11/2020	843.15
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	501183	03/12/2020	829.37
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	500354	05/11/2020	2,529.45
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	501183	03/12/2020	2,488.48
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	500858	19/11/2020	1,041.35

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	500365	05/11/2020	830.83
28538	Hepher Electrical Services Ltd	Assembly Rooms	Maintenance And Security	10025	501003	26/11/2020	550.00
22705	Hi-Maintenance Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	500767	19/11/2020	1,375.00
28542	Housing & Public Policy Records Ltd	Homelessness Strategy	Homelessness Prevention	35167	500840	19/11/2020	500.00
27535	Housing Finance Associates Ltd	General - Operations	Consultants Fees	32050	500468	05/11/2020	4,320.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	500819	19/11/2020	529.68
28364	Intuprint Limited	Covid-19 Business Support Team	Equipment Furniture & Material	30101	500340	05/11/2020	984.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	500882	19/11/2020	695.00
11086	Ioda Limited	Training And Development	Members Training Courses	34068	500881	19/11/2020	450.00
11086	Ioda Limited	Training And Development	Members Training Courses	34068	501059	26/11/2020	450.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	500632	12/11/2020	1,005.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	500633	12/11/2020	675.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	500394	05/11/2020	1,398.25
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	501176	03/12/2020	3,267.00
28546	Leftfield Environmental Ltd	Nndr Refunds	Account Transactions	T0001	500877	19/11/2020	757.45
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	500872	19/11/2020	1,273,478.94
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	500761	19/11/2020	618.27
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	500762	19/11/2020	11,700.00
28555	Little Scallywags Day Nursery Ltd	Nndr Refunds	Account Transactions	T0001	501045	26/11/2020	1,539.54
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	499215	05/11/2020	490.35
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	499216	05/11/2020	1,809.56
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	501006	26/11/2020	2,133.53
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	501007	26/11/2020	517.90
28545	Midlands Construction Products Ltd Ta Guardia	Nndr Refunds	Account Transactions	T0001	500875	19/11/2020	4,658.22
M00021	Midlands Electrical Specialists Ltd	Public Spaces	Equipment Furniture & Material	30101	500990	26/11/2020	2,270.98
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	501092	26/11/2020	862.50
28556	Mr Richard Peter Noble T/A Cash Zone	Nndr Refunds	Account Transactions	T0001	501047	26/11/2020	2,096.67
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	500254	12/11/2020	1,737.04
12552	Nacro	Nndr Refunds	Account Transactions	T0001	500873	19/11/2020	927.24
21836	Netvision Ip Ltd	Enterprise Centre	Maintenance And Security	10025	501201	03/12/2020	468.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	500404	05/11/2020	580.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	500630	12/11/2020	779.70
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	499974	05/11/2020	38,199.00
26216	Note Machine Uk Ltd	Nndr Refunds	Account Transactions	T0001	500876	19/11/2020	13,373.29
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	500353	12/11/2020	28,550.75
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	500616	12/11/2020	495.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	500339	05/11/2020	785.10
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	500459	05/11/2020	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	500679	19/11/2020	1,074.90
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	500988	26/11/2020	1,080.00
28532	Phil Joyner Services	Public Spaces	Equipment Furniture & Material	30101	500595	12/11/2020	2,000.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Land Charges	Central Land Charges	35059	500880	19/11/2020	807.20
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	500809	19/11/2020	500.00
27508	Portalplanquest	Development Control	Refund Of Fees	30542	500757	26/11/2020	1,614.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	500180	05/11/2020	884.70
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Protective Clothing	31010	501172	03/12/2020	3,776.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	500601	12/11/2020	869.03
26727	Psl Print Management Ltd	Customer Services	Postages	33030	500602	19/11/2020	1,417.57
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	500673	12/11/2020	2,148.12
24015	Purcell Architecture Ltd	Castle & Museum	Equipment Furniture & Material	30101	501169	03/12/2020	745.15
28554	Pwr Europe Ltd	Nndr Refunds	Account Transactions	T0001	501044	26/11/2020	741.11
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	500350	05/11/2020	550.00
1634	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	500401	05/11/2020	500.00
28558	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	501056	26/11/2020	1,732.94
28530	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	500400	05/11/2020	857.42
28541	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	500812	19/11/2020	1,732.68
18929	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	500677	12/11/2020	1,000.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	500349	05/11/2020	500.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	500653	12/11/2020	1,500.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	500469	05/11/2020	1,950.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	500408	05/11/2020	650.00
104	Seaton Hire Limited	Hra Cleaners	Cleaning & Domestic Supplies	16001	500837	19/11/2020	599.98

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
14650	Shoe Zone Ltd	Nndr Refunds	Account Transactions	T0001	500874	19/11/2020	4,178.13
28368	Sjs Legal	Repairs - General	Misc. (Non Specific)	H2115	501029	26/11/2020	675.00
28536	Smurfit Uk Ltd	Nndr Refunds	Account Transactions	T0001	500681	12/11/2020	52,860.41
19619	Snap Survey Ltd	Knowledge Perform. And Insight	Corporate Consultation	30459	500355	05/11/2020	1,475.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	500773	19/11/2020	3,385.00
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	500590	19/11/2020	18,750.00
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	500787	19/11/2020	-4,796.87
1158	Staffordshire Fire & Rescue Service	Covid-19	Civil Contingencies Contributi	35146	500590	19/11/2020	10,401.06
14053	Staffordshire Pension Fund	Cctv	Actuarial Strain Payments	02114	500864	19/11/2020	67,559.12
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	500865	19/11/2020	153,127.87
26246	Statmap Ltd	Ict	Mft Licence/Mtce/Imp	33136	501174	03/12/2020	6,789.98
17236	Tameside Wildlife Conservation Group	Hls Local Nature Reserve	Sub-Contractors	30176	500844	19/11/2020	750.00
16776	Tamworth Christmas Festival Fund	Tbc Lighting Maintenance	Christmas Decorations	15023	500801	19/11/2020	5,000.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	501078	26/11/2020	2,500.00
26974	Techpro Events Ltd	Nndr Refunds	Account Transactions	T0001	500418	05/11/2020	16,869.09
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	500584	12/11/2020	498.42
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	500656	12/11/2020	1,224.72
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500385	05/11/2020	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500386	05/11/2020	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500387	05/11/2020	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500388	05/11/2020	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500389	05/11/2020	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500390	05/11/2020	660.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500391	05/11/2020	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500392	05/11/2020	600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500393	05/11/2020	500.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500805	19/11/2020	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	500806	19/11/2020	600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	501042	26/11/2020	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	501043	26/11/2020	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	501198	03/12/2020	630.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
28450	Topwood	Cctv	Maintenance And Security	10025	500764	19/11/2020	449.55
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	500803	19/11/2020	461.32
27615	Total Gas & Power	Glenfield	Gas	11020	500438	05/11/2020	493.00
27615	Total Gas & Power	Glenfield	Gas	11020	500795	19/11/2020	617.54
27615	Total Gas & Power	Oakendale	Gas	11020	500453	05/11/2020	829.79
27615	Total Gas & Power	Oakendale	Gas	11020	500802	19/11/2020	912.32
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	501187	03/12/2020	1,646.89
5630	Trowers & Hamblins Llp	Assembly Rooms	Legal Fees	32040	501004	26/11/2020	1,645.00
T00291	Tudor Environmental	Tree Maintenance	Protective Clothing	31010	500472	12/11/2020	441.92
U00014	Unison	Standard Deductions	Unison.	06030	500853	19/11/2020	999.20
18566	Venn Group Limited	Council Tax	Salaries	00101	500397	05/11/2020	738.00
18566	Venn Group Limited	Council Tax	Salaries	00101	500572	12/11/2020	816.00
18566	Venn Group Limited	Council Tax	Salaries	00101	500766	19/11/2020	840.00
18566	Venn Group Limited	Council Tax	Salaries	00101	501005	26/11/2020	840.00
18566	Venn Group Limited	Council Tax	Salaries	00101	501168	03/12/2020	816.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	500439	05/11/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	500560	12/11/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	500810	19/11/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	500991	26/11/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	501091	26/11/2020	585.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	500456	12/11/2020	442.50
18049	Wates Construction Ltd	Bathroom Renewals	Contract Payments	C1130	500589	12/11/2020	4,729.23
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	500588	12/11/2020	2,545.64
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	500790	19/11/2020	13,476.95
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	500788	19/11/2020	14,712.56
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	500586	12/11/2020	125,242.16
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	500587	12/11/2020	1,193.76
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	500789	19/11/2020	49,913.91
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	501094	26/11/2020	2,000.00
27331	Willowbrook	Tree Maintenance	Sub-Contractors	30176	501095	26/11/2020	1,200.00
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	500467	05/11/2020	10,546.59

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	500467	05/11/2020	7,328.98

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11293	30/11/2020	927.41
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11294	30/11/2020	1,080.40
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11285	30/11/2020	419.96
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11284	30/11/2020	30,237.06
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11287	30/11/2020	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11292	30/11/2020	2,529.53
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11292	30/11/2020	1,811.92
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	11267	30/11/2020	829.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11290	30/11/2020	-15,003.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11290	30/11/2020	2,185,284.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11290	30/11/2020	11,406.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11289	30/11/2020	273,396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11288	30/11/2020	2,460,948.47

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Nov 2020	5,828.00
	Benefits	HRA Rent Rebates		55070		Nov 2020	606,962.00
	Benefits	Rent Allowances		55020		Nov 2020	429,588.00
	Benefits	Council Tax Reduction		57020		Nov 2020	2,292.00

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