

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	500260	29/10/2020	450.00
28020	Active Informatics Ltd	Economic Dev Shared Service	Business Support Projects	35223	499542	08/10/2020	6,000.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	499607	08/10/2020	1,985.77
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Castle	B0163	500037	29/10/2020	522.66
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	499598	15/10/2020	1,055.27
59	Adt Fire & Security Plc	Castle & Museum	Structural Repairs	10001	500068	29/10/2020	1,746.00
28460	Altus Technical Services Ltd T/A Altus Safety	Assembly Rooms	Maintenance And Security	10025	500020	22/10/2020	745.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	499430	08/10/2020	640.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	499537	08/10/2020	580.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	500013	22/10/2020	4,000.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	499421	29/10/2020	570.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	499842	29/10/2020	579.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	499444	08/10/2020	722.32
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	499444	08/10/2020	1,083.47
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	500243	29/10/2020	1,794.71
28500	Baker Reign	Repairs - General	Misc. (Non Specific)	H2115	499830	15/10/2020	2,416.29
25574	Barclays Bank Uk Plc	Nndr Refunds	Account Transactions	T0001	499631	08/10/2020	6,512.00
28454	Bb Trees Ltd	Tree Maintenance	Sub-Contractors	30176	499643	08/10/2020	420.00
14348	Beau Business Media Limited	Castle & Museum	Tourism - Product Developm	34553	499818	29/10/2020	500.00
20974	Birmingham Granulators Limited	Nndr Refunds	Account Transactions	T0001	500206	29/10/2020	945.29
B00257	British Gas Business	Assembly Rooms	Electricity	11010	499814	15/10/2020	712.78
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	499847		10,191.96
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	499646	29/10/2020	3,360.00
9507	Calders Residential	Allocations	Valuers Fees	32020	499826	22/10/2020	750.00
9507	Calders Residential	Other Hra Acquisitions	Contract Payments	C1130	499808	15/10/2020	455.00
9507	Calders Residential	Other Hra Acquisitions	Contract Payments	C1130	499852	15/10/2020	450.00
9507	Calders Residential	Other Hra Acquisitions	Contract Payments	C1130	500162	29/10/2020	450.00
4873	Capita Business Services Limited	Cash Collection	External Support	32054	499953	22/10/2020	1,045.00
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	500160	29/10/2020	524.70
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	499845	15/10/2020	434.95
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	499377	08/10/2020	21,750.00

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11132	Civica Election Services Limited	Electoral Process	Miscellaneous	33170	499835	15/10/2020	2,178.26
28491	Contego Environmental Services Ltd	Castle & Museum	Equipment Furniture & Material	30101	500007	22/10/2020	1,720.45
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	499860	15/10/2020	1,022.18
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	499587	08/10/2020	1,640.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	499746	15/10/2020	1,866.00
27295	D & C Lockhart (Holdings) Limited	Hls Local Nature Reserve	Sub-Contractors	30176	499594	08/10/2020	4,856.50
24418	Daisy Communications Ltd	Ict	Telephones	33040	499576	08/10/2020	3,086.61
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	499804	22/10/2020	995.36
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	499805	15/10/2020	701.57
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	499956	22/10/2020	421.62
D00009	Direct Electrical Supply (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	499628	08/10/2020	7,786.00
28452	Driscoll Kingston	Repairs - General	Misc. (Non Specific)	H2115	499749	15/10/2020	5,075.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	499756	22/10/2020	6,251.04
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	499756	22/10/2020	29,251.05
8591	Edf Energy	Amington Depot	Electricity	11010	499770	15/10/2020	632.95
8591	Edf Energy	Marmion House	Electricity	11010	499769	15/10/2020	4,146.87
8591	Edf Energy	Pleasure Grounds	Electricity	11010	499768	15/10/2020	455.00
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	499821	15/10/2020	739.52
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	500229	29/10/2020	2,792.45
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	499792	15/10/2020	1,106.70
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	500077	29/10/2020	525.00
27075	Elite (Nationwide) Ltd T/A Elite Group	Covid-19	Equipment Furniture & Material	30101	499987	22/10/2020	1,300.00
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	500047	22/10/2020	33,927.98
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	500016	29/10/2020	60,568.86
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	500017	29/10/2020	10,021.86
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	500018	29/10/2020	41,338.29
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	500014	22/10/2020	36,563.52
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	500015	22/10/2020	19,901.83
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	500047	22/10/2020	220,525.78
26789	Equality Training Ltd	Nndr Refunds	Account Transactions	T0001	500207	29/10/2020	1,195.30
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	499742	15/10/2020	1,100.80

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25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	500165	29/10/2020	1,509.10
12554	Experian Ltd	Council Tax	External Support	32054	499616	08/10/2020	850.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	499616	08/10/2020	850.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	500009	29/10/2020	462.51
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	499620	08/10/2020	589.93
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	499462	01/10/2020	1,664.55
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	499468	08/10/2020	1,680.30
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	499648	08/10/2020	1,680.30
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	499864	15/10/2020	1,710.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	500070	29/10/2020	1,714.05
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	500262	29/10/2020	1,702.80
G00021	Glasdon Uk Ltd	Cemeteries	Maintenance Of Grounds	10003	499776	15/10/2020	4,003.40
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	499479	01/10/2020	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	499480	01/10/2020	520.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	500210	29/10/2020	1,970.67
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	500211	29/10/2020	1,948.53
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	500212	29/10/2020	2,480.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	500213	29/10/2020	1,948.53
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	500214	29/10/2020	1,948.53
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	500215	29/10/2020	1,970.67
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	500216	29/10/2020	2,480.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	500217	29/10/2020	1,948.53
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	500173	29/10/2020	930.61
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	500174	29/10/2020	2,775.58
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	500175	29/10/2020	810.48
25423	Grace Distribution Ltd	Covid-19	Equipment Furniture & Material	30101	500035	22/10/2020	594.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	499624	08/10/2020	1,055.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	499952	22/10/2020	441.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	499238	01/10/2020	625.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	499442	08/10/2020	5,940.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	499442	08/10/2020	3,654.00

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18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	500059	22/10/2020	1,041.35
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	499440	08/10/2020	830.83
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500025	22/10/2020	1,480.98
1403	Hqn Limited	Homelessness Strategy	Homelessness Prevention	35167	499617	08/10/2020	4,929.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	499947	22/10/2020	529.68
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	499841	15/10/2020	1,042.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	500039	22/10/2020	1,080.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	500258	29/10/2020	1,035.00
23234	John N Bown & Adele J Fraser	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500030	22/10/2020	1,480.98
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	499750	15/10/2020	828.23
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	499543	08/10/2020	1,313.00
27922	Kingsfield Computer Products Ltd	Ict	Other Hardware Maintenance	33133	499572	08/10/2020	595.79
27827	Lee Jillings	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500024	22/10/2020	1,480.98
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	500074	22/10/2020	3,524.50
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	500075	22/10/2020	1,430.30
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500027	22/10/2020	1,480.98
22591	M3 Housing	Repairs Contract	Misc. (Non Specific)	H2115	499803	15/10/2020	470.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	499950	22/10/2020	2,437.50
4480	Max Spielman Ltd	Nndr Refunds	Account Transactions	T0001	500204	29/10/2020	4,203.60
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	499822	15/10/2020	492.00
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	499823	15/10/2020	1,640.00
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	500046	22/10/2020	826.57
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	499550	08/10/2020	1,074.37
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500028	22/10/2020	1,480.98
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	499641	08/10/2020	675.00
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500029	22/10/2020	1,683.12
23859	Mr Eddie Short	Homelessness Strategy	Solutions Fund	35246	499463	01/10/2020	1,257.00
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500033	22/10/2020	1,480.98
28504	Mr P D Sketchley	Nndr Refunds	Account Transactions	T0001	499862	15/10/2020	2,116.45
20994	Mr R Calder T/A Calders Chartered Surveyors	Brf Operational Direct Service	Ddr - Marmion House	B0128	500259	29/10/2020	1,266.00
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500026	22/10/2020	1,480.98

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22275	Mr Saeed Umarji Mr Shira Umarji Mr S Umarji	Nndr Refunds	Account Transactions	T0001	499861	15/10/2020	3,985.91
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500031	22/10/2020	1,683.12
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500032	22/10/2020	1,480.98
11498	Mrs Suzanne Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	500034	22/10/2020	1,480.98
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	499736	15/10/2020	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	499545	08/10/2020	580.00
28149	New Urban Era	Outdoor Events & Arts Projects	Christmas Events	36102	499954	22/10/2020	1,200.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	499968	22/10/2020	472.00
3970	Northern Housing Consortium Ltd	Repairs - General	Fire Fighting Equipment	H2108	500193	29/10/2020	2,323.84
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	499975	05/11/2020	-2,644.45
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	499976	05/11/2020	-775.79
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	499979	05/11/2020	-3,360.56
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	499980	05/11/2020	-7,096.65
24678	Nta Monitor Ltd	Replacement It Technology	Contract Payments	C2230	499405	08/10/2020	4,125.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	499540	08/10/2020	1,085.10
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	499647	08/10/2020	1,020.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	499949	22/10/2020	1,100.10
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	500066	22/10/2020	1,097.40
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	499843	15/10/2020	950.00
19840	Power Control Ltd (Pcl)	Ict	Other Hardware Maintenance	33133	499573	08/10/2020	1,070.00
4492	Prentice Furniture Manufacturers Ltd In Admin	Nndr Refunds	Account Transactions	T0001	499627	08/10/2020	7,863.90
4492	Prentice Furniture Manufacturers Ltd In Admin	Nndr Refunds	Account Transactions	T0001	499629	08/10/2020	4,204.23
26727	Psl Print Management Ltd	Customer Services	Postages	33030	499649	15/10/2020	1,068.58
26727	Psl Print Management Ltd	Customer Services	Postages	33030	499650	22/10/2020	1,637.96
26727	Psl Print Management Ltd	Customer Services	Postages	33030	499651	08/10/2020	462.63
28447	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	499551	08/10/2020	734.00
28486	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	499613	08/10/2020	2,093.98
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	499957	22/10/2020	3,000.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	500194	29/10/2020	1,600.00
28249	Scruffy Dog Productions Ltd	Castle Mercian Trail	Contract Payments	C1130	500012	22/10/2020	28,067.27
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	499557	08/10/2020	1,105.00

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104	Seaton Hire Limited	Covid-19	Cleaning & Domestic Supplies	16001	499611	08/10/2020	937.60
5735	Service Graphics	Covid-19	Equipment Furniture & Material	30101	499475	08/10/2020	950.00
23606	Softcat Ltd	Endpoint & Web E-Mail Filter	Contract Payments	C2230	499623	08/10/2020	38,499.00
28448	Solarwinds Software Europe Ltd (Ireland)	Ict	Other Hardware Maintenance	33133	498741	08/10/2020	1,470.50
23802	Specialist Valuation Services Ltd	Repairs - General	Misc. (Non Specific)	H2115	500176	29/10/2020	4,220.00
19573	Speedy Asset Services Ltd	Nndr Refunds	Account Transactions	T0001	499630	08/10/2020	39,936.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	499865	15/10/2020	19,442.08
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	499866	15/10/2020	15,749.85
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	499866	15/10/2020	25,860.00
S00143	Staffordshire County Council	Dev. Plan Local & Strategic	Local Development Framework	30403	500245	29/10/2020	5,085.08
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	500065	22/10/2020	155,113.56
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	500270	29/10/2020	1,250.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	500271	29/10/2020	3,750.00
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	499571	08/10/2020	1,049.85
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	499825	15/10/2020	1,062.63
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	499985	22/10/2020	706.86
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	499638	08/10/2020	720.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	499994	22/10/2020	840.00
28514	Tommac Building Services	Dev. Plan Local & Strategic	Conservation Grants	30404	500228	29/10/2020	1,182.00
5630	Trowers & Hamlins Llp	Assembly Rooms	Legal Fees	32040	499846	15/10/2020	1,152.60
5630	Trowers & Hamlins Llp	Public Spaces	Legal Fees	32040	499846	15/10/2020	1,547.90
T00291	Tudor Environmental	Covid-19	Equipment Furniture & Material	30101	499434	08/10/2020	1,915.44
T00291	Tudor Environmental	Covid-19	Equipment Furniture & Material	30101	499435	08/10/2020	2,660.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	499990	22/10/2020	486.00
U00014	Unison	Standard Deductions	Unison.	06030	500053	22/10/2020	1,020.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	499588	08/10/2020	7,533.57
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	499575	08/10/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	499595	08/10/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	499655	08/10/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	499966	22/10/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	500250	29/10/2020	585.00

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18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	500187	29/10/2020	2,046.65
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	500186	29/10/2020	14,045.49
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	500184	29/10/2020	3,646.29
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	499962	22/10/2020	10,053.27
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	500183	29/10/2020	11,521.00
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	499961	22/10/2020	23,527.52
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	500185	29/10/2020	35,717.64
25659	Wilkin Chapman Llp Solicitors	Ad Finance	Legal Fees	32040	500171	29/10/2020	1,700.00
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	500251	29/10/2020	8,064.09
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	500251	29/10/2020	2,820.26
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	500251	29/10/2020	49,095.04
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	500257	29/10/2020	6,414.43
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	500251	29/10/2020	4,132.09
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	500251	29/10/2020	2,411.32
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	500251	29/10/2020	65,578.66
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	500251	29/10/2020	15,496.44
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	500251	29/10/2020	2,350.80
13238	Zurich Insurance Plc	Land Charges Lc-02h086-0226	Premiums	T5810	500255	29/10/2020	1,610.83
13238	Zurich Insurance Plc	Libel/Sland Scl-02h086-0113	Premiums	T5810	500255	29/10/2020	1,436.40
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	500256	29/10/2020	7,741.35
13238	Zurich Insurance Plc	Motor-General Mv-02h086-0044	Premiums	T5810	500251	29/10/2020	30,766.75
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	500255	29/10/2020	2,673.32
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	500255	29/10/2020	3,472.00
13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	500255	29/10/2020	1,287.53
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	500251	29/10/2020	1,035.72
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	500251	29/10/2020	-5,600.00
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	500255	29/10/2020	148,993.67
13238	Zurich Insurance Plc	Tree Maintenance	Liability Insurance Excess	35012	499757	15/10/2020	5,000.00
13632	Zurich Management Services	Emplyrs Liab. El-02h086-0083	Premiums	T5810	500252	29/10/2020	5,600.00
13632	Zurich Management Services	Third Party Tp-02h086-0093	Premiums	T5810	500252	29/10/2020	4,400.00
12713	Zurich Municipal Insurance	General - Operations	Insurance Commission	83280	499981	22/10/2020	-16,621.24

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	499981	22/10/2020	74,463.14

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11226	30/10/2020	912.39
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11225	30/10/2020	1,049.93
24731	Barclays Bank Plc	Enterprise Centre	Equipment Furniture & Material	30101	11242	30/10/2020	722.98
24731	Barclays Bank Plc	Ict	Other Hardware Maintenance	33133	11242	30/10/2020	745.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11220	30/10/2020	419.96
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11211	30/10/2020	30,237.06
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11210	30/10/2020	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11241	30/10/2020	2,336.90
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11241	30/10/2020	1,673.93
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11219	30/10/2020	-15,003.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11219	30/10/2020	2,185,285.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11219	30/10/2020	11,407.00
28171	First Data	Assembly Rooms	Bank Charges	45050	11203	30/10/2020	592.09
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11216	30/10/2020	273,396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11215	30/10/2020	2,460,948.47
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11222	30/10/2020	1,419.00

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Oct 2020	7,791.00
	Benefits	HRA Rent Rebates		55070		Oct 2020	706,068.00
	Benefits	Rent Allowances		55020		Oct 2020	426,449.00
	Benefits	Council Tax Reduction		57020		Oct 2020	-424,863.00

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