

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2021

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 (£)
21753	A C Special Projects Ltd	Castle Lighting	Contract Payments	C1130	506685	24/06/2021	15,997.71
27201	Adelie Foods Ltd In Administration	Nndr Refunds	Account Transactions	T0001	507229	01/07/2021	6,419.37
C00434	Advanced Business Solutions	Corporate Finance	Application Software	33140	506757	17/06/2021	2,550.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	507150	01/07/2021	55,735.38
22570	Airey Consultancy Services Ltd	Benefits Administration	Consultants Fees	32050	507036	24/06/2021	500.00
5096	Andrew White Fencing Ltd	Broadmeadow Nature Reserve	Contract Payments	C1130	506114	03/06/2021	1,420.00
5096	Andrew White Fencing Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	506572	10/06/2021	2,680.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	506993	01/07/2021	6,720.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	506743	24/06/2021	1,650.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	506994	01/07/2021	2,050.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	506995	01/07/2021	1,080.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	507183	01/07/2021	480.00
2607	Arcadia Group Plc In Administration	Nndr Refunds	Account Transactions	T0001	507228	22/07/2021	8,714.04
26848	Aspinall Verdi Limited	Recovery And Reset	Consultants Fees	32050	506521	10/06/2021	6,500.00
11313	Baily Garner Lp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	506299	10/06/2021	1,530.00
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	507241	01/07/2021	2,015.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	506937	24/06/2021	558.00
28718	Cadence Projects	Fhsf College Quarter	Professional Fees & Charges	C1110	506310	10/06/2021	8,100.00
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	506803	17/06/2021	417.20
28783	Cherished Moments Events Limited	Communications And Marketing	Promotion & Marketing	35022	506316	03/06/2021	750.00
23129	Cirrus Research Plc	Estate Management	Anti Social Behaviour	35099	506314	17/06/2021	778.00
28616	Communities Against Crimes Of Hate	Safer Stronger Communities Fnd	External Funding Opportunities	30413	507261	01/07/2021	2,000.00
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	506549	17/06/2021	2,139.80
24418	Daisy Communications Ltd	Ict	Communications	33001	506964	01/07/2021	1,496.77
26736	Daysfleet	Caretakers	Vehicle Hire	21001	506388	10/06/2021	1,480.91
26736	Daysfleet	Hra Cleaners	Vehicle Hire	21001	506388	10/06/2021	2,422.96
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	506388	10/06/2021	23,549.36
26736	Daysfleet	Tree Maintenance	Vehicle Hire	21001	506388	10/06/2021	4,631.45
28810	Decorative Bathroom Systems	Nndr Refunds	Account Transactions	T0001	506690	17/06/2021	13,217.21
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	506283	10/06/2021	1,131.93
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	506644	17/06/2021	1,300.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	506658	17/06/2021	1,720.00

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26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	506922	24/06/2021	695.00
26795	Drakon Heritage & Conservation Llp	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	506508	10/06/2021	580.00
26795	Drakon Heritage & Conservation Llp	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	506656	17/06/2021	600.00
26795	Drakon Heritage & Conservation Llp	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	506966	24/06/2021	10,178.00
28452	Driscoll Kingston	H R A Summary	Repairs & Maint. Compensation	19021	506365	03/06/2021	1,000.00
28404	Easton Bevins Limited	Retention Of Garage Sites	Professional Fees & Charges	C1110	506942	24/06/2021	6,650.00
8591	Edf Energy	Amington Depot	Electricity	11010	506665	17/06/2021	610.91
8591	Edf Energy	Assembly Rooms	Electricity	11010	506671	24/06/2021	1,050.56
8591	Edf Energy	Marmion House	Electricity	11010	506661	17/06/2021	3,896.20
8591	Edf Energy	Pleasure Grounds	Electricity	11010	506660	24/06/2021	623.04
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	506795	17/06/2021	7,987.91
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	506796	17/06/2021	3,720.90
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	506561	10/06/2021	719.36
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	506780	17/06/2021	2,807.84
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	506815	17/06/2021	1,143.59
27137	Engie Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	506741	17/06/2021	13,345.68
27137	Engie Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	507192	01/07/2021	4,200.69
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	506377	03/06/2021	7,477.71
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	506529	10/06/2021	7,477.71
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	506739	17/06/2021	7,477.71
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	506987	24/06/2021	2,492.57
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	507191	01/07/2021	56,923.52
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	506374	03/06/2021	56,046.35
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	506530	10/06/2021	57,231.71
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	506741	17/06/2021	16,845.60
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	506373	03/06/2021	38,249.82
27137	Engie Regeneration Ltd	Repairs Contract	Lightening Conductors	H2120	507192	01/07/2021	765.24
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	506375	03/06/2021	11,684.59
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	506742	17/06/2021	15,570.18
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	506988	24/06/2021	20,277.46
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	507193	01/07/2021	21,374.41
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	506376	03/06/2021	19,011.08

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2021

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27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	506740	17/06/2021	60,491.44
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	506989	24/06/2021	24,110.92
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	507194	01/07/2021	39,865.94
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	506749	17/06/2021	1,827.85
28776	Fenland Leisure Products T/A Onlineplayground	Public Spaces	Play Equipment Cyclical Maint	15012	506721	17/06/2021	463.00
22141	First Service Frozen Foods Limited	Castle Shop Trading Account	Catering Purchases	30511	506528	10/06/2021	488.52
22141	First Service Frozen Foods Limited	Castle Shop Trading Account	Catering Purchases	30511	506712	17/06/2021	551.62
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	506145	03/06/2021	1,266.40
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	506386	17/06/2021	2,632.80
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	506410	03/06/2021	1,720.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	507035	01/07/2021	1,468.35
28052	Gardiff Epos	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	506960	24/06/2021	660.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	506562	10/06/2021	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	506563	10/06/2021	520.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	506526	10/06/2021	1,320.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	506527	10/06/2021	1,526.00
G00138	Go Plant Ltd	Public Spaces	Vehicle Hire	21001	506534	10/06/2021	1,196.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	506645	17/06/2021	1,843.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	506646	17/06/2021	825.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	506774	17/06/2021	-750.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	506650	01/07/2021	1,113.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	506973	01/07/2021	-500.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	506719	17/06/2021	5,941.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	506719	17/06/2021	3,652.00
8635	H R J Gould Ltd	Arts Council - Castle	Cleaning & Domestic Supplies	16001	507184	01/07/2021	6,850.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	506943	24/06/2021	791.14
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	506943	24/06/2021	2,373.41
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	507012	24/06/2021	932.65
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	506387	03/06/2021	830.83
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	507256	01/07/2021	830.83
26793	Helpful Hirings Ltd	Public Spaces	Equipment Furniture & Material	30101	506523	10/06/2021	1,190.00
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	506580	10/06/2021	987.32

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2021

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8049	Holland & Barrett Retail Ltd	Nndr Refunds	Account Transactions	T0001	506687	17/06/2021	3,068.16
28706	Holy Well Glass Ltd	Castle & Museum	Structural Repairs	10001	506510	10/06/2021	850.00
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	506496	17/06/2021	7,591.00
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	507021	24/06/2021	4,250.00
28823	Immediate Media Co London Ltd	Communications And Marketing	Advertising	35020	507033	24/06/2021	1,400.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	506784	17/06/2021	529.68
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	506785	17/06/2021	529.68
11086	Ioda Limited	Training And Development	Management Development	30204	506772	24/06/2021	895.00
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	506338	17/06/2021	2,089.24
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	506339	17/06/2021	2,193.70
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	506415	03/06/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	506657	17/06/2021	885.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	506786	17/06/2021	1,095.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	507020	24/06/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	507249	01/07/2021	1,110.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	506581	10/06/2021	581.60
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	506385	10/06/2021	1,284.25
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	506723	17/06/2021	1,646.64
K00009	Kpmg Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	507257	01/07/2021	3,000.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506366	03/06/2021	494.40
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506370	03/06/2021	690.16
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506925	24/06/2021	438.50
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506926	24/06/2021	438.50
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506933	24/06/2021	430.80
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506934	24/06/2021	1,255.56
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506935	24/06/2021	3,638.26
26925	Leviathan Workshop Ltd	Arts Council - Castle	Equipment Furniture & Material	30101	507254	01/07/2021	5,460.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	506718	17/06/2021	540.71
28650	Luke Unsworth	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	506967	01/07/2021	3,500.00
16215	Mainstream Print Limited	Sheltered Housing General	Printing & Stationery External	31510	506518	17/06/2021	525.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	506361	03/06/2021	714.72
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	507032	24/06/2021	492.00

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28741	Midland Conservation Ltd	Arts Council - Castle	Structural Repairs	10001	507165	01/07/2021	4,431.01
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	507165	01/07/2021	2,573.06
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	506715	17/06/2021	580.64
28417	Midlands Partnership Nhs Foundation Trust	Nndr Refunds	Account Transactions	T0001	507230	01/07/2021	1,024.61
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	507259	01/07/2021	120,497.25
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	506923	01/07/2021	825.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	507029	01/07/2021	525.00
12286	Mr G Thompson	System Cost Centre	Debtors Refunds	X0184	507210	01/07/2021	5,341.69
28714	Mr Matthew Humphreys	Economic Developmt & Regen	Grants	34537	506540	10/06/2021	1,000.00
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	506582	10/06/2021	987.32
28713	Ms Angela Walker	Economic Developmt & Regen	Grants	34537	507026	24/06/2021	950.00
26607	Museum Games Ltd	Castle Mercian Trail	Contract Payments	C1130	506643	17/06/2021	15,940.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	506359	03/06/2021	2,070.94
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	506265	17/06/2021	645.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	506266	17/06/2021	645.00
21836	Netvision Ip Ltd	Enterprise Centre	Internet, Access & Security	33134	506574	10/06/2021	940.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	506507	10/06/2021	580.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	506554	10/06/2021	437.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	506975	24/06/2021	859.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Kennelling & Collection Fees	83289	506975	24/06/2021	-540.00
26216	Note Machine Uk Ltd	Nndr Refunds	Account Transactions	T0001	506688	17/06/2021	28,634.14
17288	Oakleys Ltd	Public Spaces	Equipment Furniture & Material	30101	507149	01/07/2021	511.36
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	506488	10/06/2021	1,386.00
18871	P F Cusack (Tool Supplies) Ltd	Public Spaces	Equipment Furniture & Material	30101	506990	24/06/2021	993.30
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	506289	03/06/2021	558.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	506288	03/06/2021	1,968.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Corporate Finance	Legal Fees	32040	506393	03/06/2021	3,750.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	506710	17/06/2021	420.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	506579	10/06/2021	105,882.18
28801	Place Informatics Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	506939	24/06/2021	5,400.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	506822	17/06/2021	3,159.03
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	506823	17/06/2021	513.33

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2021

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17969	Print Uk. Com	Staff County Council Elections	Print & Prov Postal Votes	R8304	506822	17/06/2021	3,790.84
17969	Print Uk. Com	Staff County Council Elections	Print & Prov Postal Votes	R8304	506823	17/06/2021	616.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	506490	17/06/2021	1,086.21
26727	Psl Print Management Ltd	Customer Services	Postages	33030	506491	17/06/2021	897.24
26727	Psl Print Management Ltd	Customer Services	Postages	33030	506492	17/06/2021	1,887.27
24015	Purcell Architecture Ltd	Castle & Museum	Consultants Fees	32050	506401	03/06/2021	2,437.50
24015	Purcell Architecture Ltd	Castle & Museum	Consultants Fees	32050	507171	01/07/2021	2,437.50
24015	Purcell Architecture Ltd	Repairs To Castle Elevation	Contract Payments	C1130	506414	03/06/2021	5,774.75
24015	Purcell Architecture Ltd	Repairs To Castle Elevation	Contract Payments	C1130	507169	01/07/2021	5,645.25
28777	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	506777	17/06/2021	1,000.00
28821	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	506971	24/06/2021	902.46
28802	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	506380	03/06/2021	1,669.40
10254	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	506763	17/06/2021	500.00
26808	Redrow Homes (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	507231	01/07/2021	41,472.00
20862	Replicawarehouse	Arts Council - Castle	Equipment Furniture & Material	30101	506717	17/06/2021	615.00
17719	Ridge & Partners Llp	Repairs - General	Misc. (Non Specific)	H2115	506311	03/06/2021	3,697.50
P00260	Royal Mail	Electoral Process	Postages	33030	506301	03/06/2021	855.45
P00260	Royal Mail	Electoral Process	Postages	33030	506804	17/06/2021	432.58
P00260	Royal Mail	Electoral Process	Postages	33030	506821	17/06/2021	1,805.85
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	506312	03/06/2021	1,026.54
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	506804	17/06/2021	519.09
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	506821	17/06/2021	2,204.47
104	Seaton Hire Limited	Hra Cleaners	Cleaning & Domestic Supplies	16001	506670	17/06/2021	1,354.90
19968	Sign Technology Ltd	Arts Council - Assembly Rms	Protective Clothing	31010	506505	10/06/2021	2,669.00
19968	Sign Technology Ltd	Assembly Rooms	Maintenance And Security	10025	506504	10/06/2021	704.00
12725	Staffordshire County Council	System Cost Centre	Debtors Refunds	X0184	507027	24/06/2021	43,842.58
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	507255	01/07/2021	1,245.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	507017	24/06/2021	159,432.06
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	506531	10/06/2021	551.00
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	506307	24/06/2021	1,508.04
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	506308	10/06/2021	536.76
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	506493	10/06/2021	536.76

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2021

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 (£)
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	506495	24/06/2021	1,495.26
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	506679	17/06/2021	460.08
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	506680	24/06/2021	1,111.86
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	506950	24/06/2021	1,118.25
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507152	01/07/2021	562.32
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	506309	10/06/2021	470.57
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	506494	10/06/2021	489.04
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	506952	24/06/2021	491.45
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	507153	01/07/2021	429.10
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	506411	03/06/2021	566.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	506489	10/06/2021	647.62
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	506583	10/06/2021	685.71
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	506707	17/06/2021	698.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	506954	24/06/2021	800.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	507003	24/06/2021	1,050.00
28667	The Perfect Touch	Communications And Marketing	Promotion & Marketing	35022	506392	03/06/2021	509.95
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	507217	01/07/2021	452.07
27615	Total Gas & Power	Glenfield	Gas	11020	507214	01/07/2021	597.13
27615	Total Gas & Power	Oakendale	Gas	11020	507215	01/07/2021	1,014.68
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	507211	01/07/2021	1,745.28
21124	Traffic Enforcement Centre	Car Parking Enforcement Costs	Civil Parking Enforcement	30474	507237	01/07/2021	1,000.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	507023	01/07/2021	465.00
U00014	Unison	Standard Deductions	Unison.	06030	507018	24/06/2021	940.70
28400	Vale Engineering (York) Limited	Public Spaces	Equipment Furniture & Material	30101	506532	24/06/2021	864.90
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	506402	10/06/2021	480.50
27828	Wardell Armstrong Llp	Amington Community Woodland	Professional Fees & Charges	C1110	506947	01/07/2021	2,621.16
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	506406	03/06/2021	4,922.20
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	506730	17/06/2021	6,011.52
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	506731	17/06/2021	29,879.99
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	506984	24/06/2021	24,439.60
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	507180	01/07/2021	25,667.91
28334	Wates Property Services Limited	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	506735	17/06/2021	1,286.58

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2021

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 (£)
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506331	03/06/2021	10,948.66
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506334	03/06/2021	10,676.03
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506336	03/06/2021	10,414.52
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506407	03/06/2021	24,606.08
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506728	17/06/2021	42,338.49
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506729	17/06/2021	5,172.11
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506982	24/06/2021	8,253.51
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	507181	01/07/2021	50,997.26
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	506985	24/06/2021	13,113.00
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	506732	17/06/2021	4,891.90
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	506983	24/06/2021	3,191.59
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	506332	03/06/2021	9,208.83
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	506335	03/06/2021	31,013.07
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	506337	03/06/2021	2,215.55
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	506404	03/06/2021	15,007.29
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	506405	03/06/2021	2,671.90
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	506734	17/06/2021	1,201.48
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	507182	01/07/2021	2,264.84
26440	West Midlands Combined Authority	Corporate Finance	West Mid Combined Auth Contr	36041	506775	17/06/2021	25,000.00
W00012	West Midlands Employers	West Midlands Council Pensions	Creditors For Goods / Serv.	X0097	506487	10/06/2021	3,360.00
25659	Wilkin Chapman Llp Solicitors	Commercial Property Management	Legal Fees	32040	506692	17/06/2021	3,100.00
10126	William Smith & Sons (Barnard Castle) Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	506573	10/06/2021	5,150.86
Faster Payment	A Hussain	Covid-19	Grant Payment	34568-34579	19556	04/06/2021	1,000.00
Faster Payment	A Montana	Covid-19	Grant Payment	34568-34579	19859	28/06/2021	1,000.00
Faster Payment	A T Communications Limited	Covid-19	Grant Payment	34568-34579	19689	17/06/2021	25,000.00
Faster Payment	Acorns Childrens Hospice Trust	Covid-19	Grant Payment	34568-34579	19777	24/06/2021	4,000.00
Faster Payment	Anchor Bay Taverns Ltd	Covid-19	Grant Payment	34568-34579	19604	10/06/2021	18,000.00
Faster Payment	Bannatyne Fitness	Covid-19	Grant Payment	34568-34579	19517	02/06/2021	4,714.00
Faster Payment	Bannatyne Fitness	Covid-19	Grant Payment	34568-34579	19557	04/06/2021	20,035.00
Faster Payment	Bensons for beds retail ltd	Covid-19	Grant Payment	34568-34579	19855	28/06/2021	6,000.00
Faster Payment	Brake Bros Payments Account	Covid-19	Grant Payment	34568-34579	19741	21/06/2021	5,000.00
Faster Payment	cancer research primary a/c	Covid-19	Grant Payment	34568-34579	19776	24/06/2021	4,000.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2021

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 (£)
Faster Payment	Charlotte K Price	Covid-19	Grant Payment	34568-34579	19551	04/06/2021	500.00
Faster Payment	Charlotte K Price	Covid-19	Grant Payment	34568-34579	19553	04/06/2021	786.00
Faster Payment	Charlotte K Price	Covid-19	Grant Payment	34568-34579	19552	04/06/2021	839.00
Faster Payment	City Vending Services Ltd	Covid-19	Grant Payment	34568-34579	19688	17/06/2021	10,000.00
Faster Payment	CLO Pubs Midland Ltd	Covid-19	Grant Payment	34568-34579	19786	24/06/2021	8,000.00
Faster Payment	Colliers Rating	Covid-19	Grant Payment	34568-34579	19792	24/06/2021	18,000.00
Faster Payment	D Brown	Covid-19	Grant Payment	34568-34579	19635	11/06/2021	1,000.00
Faster Payment	D G Arnold	Covid-19	Grant Payment	34568-34579	19534	03/06/2021	1,000.00
Faster Payment	Decathlon UK Limited	Covid-19	Grant Payment	34568-34579	19778	24/06/2021	4,000.00
Faster Payment	DENIS SHIBILEV	Covid-19	Grant Payment	34568-34579	19686	17/06/2021	1,000.00
Faster Payment	esquire retail ltd	Covid-19	Grant Payment	34568-34579	19779	24/06/2021	6,000.00
Faster Payment	Farid Azari	Covid-19	Grant Payment	34568-34579	19857	28/06/2021	12,000.00
Faster Payment	flamingocuisine Ltd	Covid-19	Grant Payment	34568-34579	19784	24/06/2021	8,000.00
Faster Payment	Flightcase Warehouse	Covid-19	Grant Payment	34568-34579	19687	17/06/2021	17,500.00
Faster Payment	GLH River Island	Covid-19	Grant Payment	34568-34579	19682	17/06/2021	6,000.00
Faster Payment	Grafton International Ltd	Covid-19	Grant Payment	34568-34579	19695	17/06/2021	25,000.00
Faster Payment	Gym Group Ltd	Covid-19	Grant Payment	34568-34579	19684	17/06/2021	18,000.00
Faster Payment	Hobbycraft Trading Ltd	Covid-19	Grant Payment	34568-34579	19781	24/06/2021	6,000.00
Faster Payment	IMAscreen ltd	Covid-19	Grant Payment	34568-34579	19685	17/06/2021	5,000.00
Faster Payment	IMASCREEN LTD	Covid-19	Grant Payment	34568-34579	19694	17/06/2021	25,000.00
Faster Payment	J A Rooke	Covid-19	Grant Payment	34568-34579	19935	30/06/2021	1,000.00
Faster Payment	J C Domestic Cleaning	Covid-19	Grant Payment	34568-34579	19554	04/06/2021	2,000.00
Faster Payment	Julie Anne Florist	Covid-19	Grant Payment	34568-34579	19519	02/06/2021	2,667.00
Faster Payment	Karma Lounge	Covid-19	Grant Payment	34568-34579	19789	24/06/2021	8,000.00
Faster Payment	KEG SIGNS LTD	Covid-19	Grant Payment	34568-34579	19691	17/06/2021	10,000.00
Faster Payment	LUSH BEAUTY	Covid-19	Grant Payment	34568-34579	19788	24/06/2021	8,000.00
Faster Payment	Manor House Tamworth Ltd.	Covid-19	Grant Payment	34568-34579	19690	17/06/2021	17,500.00
Faster Payment	Matalan Retail Ltd	Covid-19	Grant Payment	34568-34579	19854	28/06/2021	6,000.00
Faster Payment	Midlands electrical Specialists	Covid-19	Grant Payment	34568-34579	19696	17/06/2021	10,000.00
Faster Payment	Millers Barber Shop Ltd	Covid-19	Grant Payment	34568-34579	19787	24/06/2021	8,000.00
Faster Payment	Miss E Kelsall	Covid-19	Grant Payment	34568-34579	19785	24/06/2021	8,000.00
Faster Payment	Mr D J Coleman	Covid-19	Grant Payment	34568-34579	19602	10/06/2021	1,000.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2021

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 (£)
Faster Payment	Mr David Paul Martin	Covid-19	Grant Payment	34568-34579	19858	28/06/2021	3,500.00
Faster Payment	Mr M Donnelly	Covid-19	Grant Payment	34568-34579	19603	10/06/2021	1,000.00
Faster Payment	Mrs Carla Rose Wilson	Covid-19	Grant Payment	34568-34579	19936	30/06/2021	8,000.00
Faster Payment	N Hendrick	Covid-19	Grant Payment	34568-34579	19636	11/06/2021	1,000.00
Faster Payment	Reference Technology Ltd	Covid-19	Grant Payment	34568-34579	19782	24/06/2021	12,000.00
Faster Payment	S Mann	Covid-19	Grant Payment	34568-34579	19637	11/06/2021	1,000.00
Faster Payment	Salvation army trading co ltd	Covid-19	Grant Payment	34568-34579	19853	28/06/2021	4,000.00
Faster Payment	Samantha L Raworth	Covid-19	Grant Payment	34568-34579	19537	03/06/2021	500.00
Faster Payment	Samantha L Raworth	Covid-19	Grant Payment	34568-34579	19535	03/06/2021	786.00
Faster Payment	Samantha L Raworth	Covid-19	Grant Payment	34568-34579	19536	03/06/2021	839.00
Faster Payment	SBH Tamworth Ltd	Covid-19	Grant Payment	34568-34579	19518	02/06/2021	18,000.00
Faster Payment	Shipleys Estates Ltd	Covid-19	Grant Payment	34568-34579	19783	24/06/2021	12,000.00
Faster Payment	Signet Trade Ltd	Covid-19	Grant Payment	34568-34579	19851	28/06/2021	4,000.00
Faster Payment	Steven Eagell Ltd	Covid-19	Grant Payment	34568-34579	19856	28/06/2021	6,000.00
Faster Payment	Sutton Park Motor Company Ltd	Covid-19	Grant Payment	34568-34579	19520	02/06/2021	6,000.00
Faster Payment	T Wadsworth	Covid-19	Grant Payment	34568-34579	19555	04/06/2021	1,000.00
Faster Payment	Tamworth Arms (UK) Ltd	Covid-19	Grant Payment	34568-34579	19680	17/06/2021	3,143.00
Faster Payment	Tamworth Arms (UK) Ltd	Covid-19	Grant Payment	34568-34579	19683	17/06/2021	12,000.00
Faster Payment	TechPro Events Ltd	Covid-19	Grant Payment	34568-34579	19693	17/06/2021	17,500.00
Faster Payment	The Sue Ryder Foundation	Covid-19	Grant Payment	34568-34579	19852	28/06/2021	4,000.00
Faster Payment	TJX UK	Covid-19	Grant Payment	34568-34579	19780	24/06/2021	6,000.00
Faster Payment	Trophystore.co.uk Limited	Covid-19	Grant Payment	34568-34579	19692	17/06/2021	25,000.00
Faster Payment	Whitbread PLC	Covid-19	Grant Payment	34568-34579	19791	24/06/2021	18,000.00
Faster Payment	Whitbread PLC	Covid-19	Grant Payment	34568-34579	19790	24/06/2021	18,000.00
Faster Payment	Yours Clothing Ltd	Covid-19	Grant Payment	34568-34579	19681	17/06/2021	4,000.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11729	30/06/2021	1,072.03
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11731	30/06/2021	1,023.29
24731	Barclays Bank Plc	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	11726	30/06/2021	599.17
24731	Barclays Bank Plc	Communications And Marketing	Tbc Website	30452	11736	30/06/2021	548.58

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2021

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 (£)
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	11726	30/06/2021	579.85
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	11737	30/06/2021	568.92
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11709	30/06/2021	1,870.23
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11712	30/06/2021	438.44
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11714	30/06/2021	15,149.79
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11715	30/06/2021	936,525.70
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11724	30/06/2021	2,639.37
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11724	30/06/2021	2,177.66
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11723	30/06/2021	-16,971.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11723	30/06/2021	677,714.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11723	30/06/2021	7,909.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	11707	30/06/2021	632.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11716	30/06/2021	241,975.78
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11717	30/06/2021	2,571,816.49
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11701	30/06/2021	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	11708	30/06/2021	1,838.53

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		June 2021	3,039.00
	Benefits	HRA Rent Rebates		55070		June 2021	564,399.00
	Benefits	Rent Allowances		55020		June 2021	386,090.00
	Benefits	Council Tax Reduction		57020		June 2021	-513,266.00

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