

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2022

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 (£)
28130	Adlib	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	513228	20/01/2022	26,574.75
28130	Adlib	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	513418	27/01/2022	21,259.80
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	512966	27/01/2022	487.29
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	512967	27/01/2022	1,055.27
C00434	Advanced Business Solutions	Corporate Finance	Application Software	33140	512283	27/01/2022	8,967.50
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	512787	06/01/2022	1,209.96
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	512947	13/01/2022	1,340.00
24876	Aluminium Access Products Ltd	Assembly Rooms	Maintenance And Security	10025	512705	06/01/2022	495.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	513067	27/01/2022	480.00
24249	Anthony Collins Solicitors Llp	Repairs Contract	Consultants Fees	32050	513036	13/01/2022	5,598.00
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	512718	13/01/2022	2,015.00
29083	Bens Garden Service	General Fund Housing	Works In Default Enforcement	10059	513255	20/01/2022	750.00
10619	Berrymans Lace Mawer Llp	Repairs - General	Disrepair Costs	H2124	513440		1,948.80
27311	Billy Thomas Hgv Driver Training & Travel Ser	Public Spaces	Staff Training	30200	513257	20/01/2022	1,819.49
17875	Birmingham Chamber Of Commerce	Economic Developmt & Regen	Business Support Projects	35223	513245	20/01/2022	1,650.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	513232	20/01/2022	546.00
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	512846	13/01/2022	1,074.33
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	512846	13/01/2022	5,729.75
28930	Bloom Procurement Services Ltd	Recovery And Reset	Consultants Fees	32050	513319	27/01/2022	8,600.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	512708	06/01/2022	3,222.08
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	512380	27/01/2022	7,137.63
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	513532	03/02/2022	2,662.99
29000	Caretower Ltd	Ict	Internet, Access & Security	33134	511430	27/01/2022	11,865.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	513354	27/01/2022	10,821.51
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	512936	13/01/2022	20,000.00
27775	Citizens Advice Mid Mercia Ltd	Income Management	Local Economy/Social Inclusion	30409	510176	13/01/2022	9,625.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	510176	13/01/2022	10,750.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	512935	13/01/2022	6,250.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	512937	13/01/2022	7,500.00
11132	Civica Election Services Limited	Electoral Process	Electoral Canvas Support	37010	513049	13/01/2022	2,431.17
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	512607	06/01/2022	3,219.45
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	513326	03/02/2022	633.10
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	512518	13/01/2022	5,152.15
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	513241	20/01/2022	3,130.00

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27295	D & C Lockhart (Holdings) Limited	Hls Local Nature Reserve	Sub-Contractors	30176	513246	20/01/2022	5,706.50
24418	Daisy Communications Ltd	lct	Telephones	33040	512955	13/01/2022	873.75
24418	Daisy Communications Ltd	lct	Telephones	33040	513014	13/01/2022	2,361.57
24418	Daisy Communications Ltd	lct	Telephones	33040	513015	13/01/2022	-864.80
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	512793	13/01/2022	6,919.27
25301	Dreams Ltd	Nndr Refunds	Account Transactions	T0001	513017	13/01/2022	24,383.99
20037	Dressed To Kill	Castle Schools Education	Schools Programme - Equipment	30354	513401	27/01/2022	850.00
8591	Edf Energy	Amington Depot	Electricity	11010	512943	13/01/2022	934.71
8591	Edf Energy	Assembly Rooms	Electricity	11010	512964	13/01/2022	2,107.13
8591	Edf Energy	Marmion House	Electricity	11010	512847	06/01/2022	4,429.62
8591	Edf Energy	Marmion House	Electricity	11010	512851	06/01/2022	-4,410.38
8591	Edf Energy	Marmion House	Electricity	11010	512960	13/01/2022	4,473.58
8591	Edf Energy	Pleasure Grounds	Electricity	11010	512961	13/01/2022	1,178.68
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	512969	13/01/2022	983.54
27841	Eldercare (UK) Ltd	Sheltered Housing General	Contract Payments	46010	512817	20/01/2022	1,106.70
27841	Eldercare (UK) Ltd	Sheltered Housing General	Contract Payments	46010	512989	20/01/2022	1,143.59
27841	Eldercare (UK) Ltd	Sheltered Housing General	Contract Payments	46010	513538	03/02/2022	1,143.59
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	512799	06/01/2022	25,680.43
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	513256	27/01/2022	37,587.03
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	512800	06/01/2022	33,190.92
27137	Engie Regeneration Ltd	Repairs Contract	Misc. (Non Specific)	H2115	513005	27/01/2022	1,500.16
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	512802	06/01/2022	17,729.37
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	513006	13/01/2022	16,681.23
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	513222	27/01/2022	9,797.68
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	513411	27/01/2022	14,924.62
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	512803	06/01/2022	110,010.38
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	513223	27/01/2022	116,624.08
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	513412	27/01/2022	75,542.50
27174	Euro Sdb Ltd	Nndr Refunds	Account Transactions	T0001	513251	20/01/2022	9,366.73
F00132	Fleet (Line Markers) Limited	Sport Pitches	Equipment Furniture & Material	30101	512928	13/01/2022	513.60
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	513041	20/01/2022	1,203.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	513041	20/01/2022	602.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	511723	20/01/2022	570.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	513042	20/01/2022	645.00

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Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	512968	27/01/2022	989.32
7660	Halifax Plc	Nndr Refunds	Account Transactions	T0001	512815	06/01/2022	3,951.75
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	513218	20/01/2022	802.09
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	513593	03/02/2022	813.04
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	513218	20/01/2022	2,406.26
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	513593	03/02/2022	2,439.11
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	513340	27/01/2022	874.90
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	512841	06/01/2022	830.83
23399	Heart Of Tamworth Community Projects	Homelessness	Severe Weather Emergency Proto	35168	513208	20/01/2022	6,400.00
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	512813	06/01/2022	18,313.00
1403	Hqn Limited	Income Management	Local Economy/Social Inclusion	30409	512858	13/01/2022	3,500.00
1403	Hqn Limited	Repairs Call Centre	Training	33150	513422	27/01/2022	450.00
17179	Ideagen Gael Limited	Ict	Mft Licence/Mtce/Imp	33136	512738	06/01/2022	9,394.65
29051	Iemail Comms Limited	Customer Services	Postages	33030	513413	27/01/2022	581.72
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	513205	20/01/2022	500.97
29052	Jmw Media Ltd	Communications And Marketing	Promotion & Marketing	35022	513423	03/02/2022	840.00
28227	Johnson Cars Ltd	Nndr Refunds	Account Transactions	T0001	513389	27/01/2022	1,012.64
28227	Johnson Cars Ltd	Nndr Refunds	Account Transactions	T0001	513390	27/01/2022	7,185.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	512788	20/01/2022	1,506.00
29090	Klair Beauty Salon Ltd	Nndr Refunds	Account Transactions	T0001	513391	27/01/2022	19,243.63
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	512565	13/01/2022	1,646.64
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	512794	13/01/2022	337,997.00
29050	Limelight Magazine Ltd	Communications And Marketing	Promotion & Marketing	35022	512319	13/01/2022	816.00
L00085	Lubbe And Sons Ltd	Public Spaces	Purchase Of Plants	30167	513420	27/01/2022	1,616.80
27631	Mainstay Residential Ltd	Hra Cleaners	Cleaning & Domestic Supplies	16001	512740	06/01/2022	1,387.32
28414	Marston (Holdings) Ltd	Council Tax	Bailiffs Fees	32005	513056	13/01/2022	0.00
M00107	Mhr International Uk Limited	Corporate Finance	External Support	32054	512728	13/01/2022	2,160.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	512827	06/01/2022	841.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	512827	06/01/2022	1,028.50
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	513210	20/01/2022	120,497.25
29044	Moo & Bro Events	Assembly Rooms	In House Show Costs	38005	512616	06/01/2022	900.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	512378	20/01/2022	637.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	512610	20/01/2022	525.00
28988	Mpd Fm Limited	Thomas Hardy Court	Hire Of Security	35124	513387	27/01/2022	8,743.68

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28988	Mpd Fm Limited	Thomas Hardy Court	Hire Of Security	35124	513388	27/01/2022	10,786.08
20994	Mr R Calder T/A Calders Chartered Surveyors	Corporate Finance	Consultants Fees	32050	512951	13/01/2022	970.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Economic Developmt & Regen	Consultants Fees	32050	513315	27/01/2022	1,512.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	513050	27/01/2022	2,277.17
29046	Navolio Ltd T/A Off To Work	Assembly Rooms Bar	Temporary Agency Staff	32080	512940	13/01/2022	975.15
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	512238	13/01/2022	1,045.00
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	512952	13/01/2022	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	512953	13/01/2022	585.00
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	513560	03/02/2022	765.94
28132	Number Eight Tamworth	Homelessness	Restart - Rough Sleepers	30186	513048	13/01/2022	521.00
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	513431	27/01/2022	23,746.65
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	512780	13/01/2022	924.00
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	513230	20/01/2022	1,989.00
17969	Print Uk. Com	Electoral Process	Postages	33030	513562	03/02/2022	3,109.42
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	513563	03/02/2022	1,777.40
26727	PsI Print Management Ltd	Customer Services	Postages	33030	513024	13/01/2022	831.61
26727	PsI Print Management Ltd	Customer Services	Postages	33030	513025	20/01/2022	948.21
24015	Purcell Architecture Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	513415	27/01/2022	4,875.00
24015	Purcell Architecture Ltd	Castle Mercian Trail	Contract Payments	C1130	512719	06/01/2022	679.15
24015	Purcell Architecture Ltd	Town Hall	Feasibility Study	30310	512717	06/01/2022	1,500.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	512730	06/01/2022	3,250.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	512731	06/01/2022	2,750.00
7541	Rcis	Asset Management - Admin.	Subscriptions - Named Officers	34513	512944	13/01/2022	564.00
29091	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	513406	27/01/2022	1,351.35
3134	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	512829	06/01/2022	1,033.05
27932	Reel Publishing & Media Ltd	Communications And Marketing	Promotion & Marketing	35022	512963	13/01/2022	850.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	513529	03/02/2022	655.00
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	512716	06/01/2022	7,921.80
2802	Rods Oils Limited	Public Spaces	Equipment Furniture & Material	30101	513404	03/02/2022	530.25
29074	Rollover Limited	Assembly Rooms Bar	Catering Consumables	30513	513045	13/01/2022	787.36
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	512792	06/01/2022	520.00
29054	Smartsurvey Ltd	Ict	Mft Licence/Mtce/Imp	33136	512491	20/01/2022	2,700.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	513347	27/01/2022	63,650.00
S00444	South Staffs Water	Anker Moor Court	Sewerage & Environment Charge	14030	513253	27/01/2022	970.68

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S00444	South Staffs Water	Ankermoor Court	Water Charges Unmetered	14020	513253	27/01/2022	1,249.84
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	513180	20/01/2022	1,194.37
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	513065	13/01/2022	1,109.75
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	513233	27/01/2022	4,250.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	513344	27/01/2022	161,815.11
9358	Staffordshire University	Castle & Museum	Structural Repairs	10001	512833	13/01/2022	1,200.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	513439	03/02/2022	3,750.00
9784	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	513069	20/01/2022	1,264.00
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	513068	20/01/2022	555.00
1401	Synergy Print Management Services Ltd	Allocations	Other Supplies And Services	30199	512853	13/01/2022	1,044.00
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	513179	27/01/2022	867.00
28942	Tamworth Property Services	Fhsf College Quarter	Miscellaneous	C1160	513430	27/01/2022	740.00
2485	Teleshore Uk Limited	Cemeteries	Equipment Furniture & Material	30101	512715	06/01/2022	1,996.50
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	512723	13/01/2022	472.86
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	513355	27/01/2022	1,108.49
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	513080	13/01/2022	635.56
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	513553	03/02/2022	666.67
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	512764	13/01/2022	1,080.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	512806	06/01/2022	1,700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	512808	06/01/2022	1,050.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	512839	13/01/2022	1,050.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	513211	20/01/2022	550.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	513615	03/02/2022	1,400.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	513616	03/02/2022	1,680.00
11303	The Newspaper Licensing Agency Ltd	Pr And Media	Public Relations	35021	513551	03/02/2022	786.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	513441	27/01/2022	1,650.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	513183	20/01/2022	717.54
27615	Total Gas & Power	Glenfield	Gas	11020	513186	20/01/2022	885.23
27615	Total Gas & Power	Oakendale	Gas	11020	513185	20/01/2022	1,263.20
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	513188	20/01/2022	2,465.24
5630	Trowers & Hamlins Llp	Assembly Rooms	Legal Fees	32040	513252	20/01/2022	3,485.50
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	512945	13/01/2022	8,475.00
U00014	Unison	Standard Deductions	Unison.	06030	513345	27/01/2022	871.20
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	512729	06/01/2022	1,053.74

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18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	512957	13/01/2022	656.50
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	512958	13/01/2022	1,124.50
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	512734	06/01/2022	759.25
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	512735	06/01/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	512782	06/01/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	512783	06/01/2022	731.28
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	512959	13/01/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	513202	20/01/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	513217	27/01/2022	642.80
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	513382	27/01/2022	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	513383	27/01/2022	424.08
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	512732	06/01/2022	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	512779	06/01/2022	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	513201	20/01/2022	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	513381	27/01/2022	3,000.00
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	512796	13/01/2022	3,125.88
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	512797	13/01/2022	149,048.81
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	513224	27/01/2022	51,725.77
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	512523	20/01/2022	84,039.74
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	513408	27/01/2022	73,730.29
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	510862	20/01/2022	27,110.77
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	510929	20/01/2022	77,040.71
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	513409	27/01/2022	75,924.95
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	512798	13/01/2022	56,421.50
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	513407	27/01/2022	4,764.24
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	513035	13/01/2022	1,976.44
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	513040	13/01/2022	3,220.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12136	13/01/2022	853.05
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12138	13/01/2022	990.52
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12192	31/01/2022	816.95

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2022

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 (£)
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12194	31/01/2022	850.68
24731	Barclays Bank Plc	Castle & Museum	Display & Exhibit. Equipmen	30108	12207	31/01/2022	599.99
24731	Barclays Bank Plc	Communications And Marketing	Promotion & Marketing	35022	12207	31/01/2022	716.14
24731	Barclays Bank Plc	Homelessness	Restart - Rough Sleepers	30186	12207	31/01/2022	587.94
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12181	31/01/2022	438.44
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12182	31/01/2022	438.44
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12177	31/01/2022	13,466.48
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12178	31/01/2022	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12198	31/01/2022	2,515.47
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12198	31/01/2022	2,075.45
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12183	31/01/2022	-15,085.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12183	31/01/2022	602,413.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	12183	31/01/2022	7,031.00
28171	First Data	Assembly Rooms	Bank Charges	45050	12171	31/01/2022	823.52
24946	Information Commissioners Office	Ict	Data Protection	33160	12199	31/01/2022	2,895.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12179	31/01/2022	241,975.78
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12180	31/01/2022	2,571,816.49
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	12190	31/01/2022	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	12165	31/01/2022	3,036.60

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Jan 2022	1,442.00
	Benefits	HRA Rent Rebates		55070		Jan 2022	531,519.00
	Benefits	Rent Allowances		55020		Jan 2022	358,964.00
	Benefits	Council Tax Reduction		57020		Jan 2022	4,899.00

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