

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
29297	80six Ltd	Summer Activity 2022	Equipment Furniture & Material	30101	520498	18/08/2022	238,521.50
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	520585	18/08/2022	440.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	519095	11/08/2022	487.29
22570	Airey Consultancy Services Ltd	Benefits Administration	External Support	32054	520880	25/08/2022	750.00
5096	Andrew White Fencing Ltd	Hls Local Nature Reserve	Equipment Furniture & Material	30101	520183	11/08/2022	960.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	520182	11/08/2022	960.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	519727	04/08/2022	560.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	520912	01/09/2022	620.00
26848	Aspinall Verdi Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	520605	18/08/2022	4,048.00
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Consultants Fees	32050	519976	04/08/2022	6,016.00
29313	Awh Solicitors	Repairs - General	Disrepair Costs	H2124	520010	11/08/2022	3,100.00
E00164	Bauer Limited	Summer Activity 2022	Promotion & Marketing	35022	519781	11/08/2022	2,298.00
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	520776	25/08/2022	959.70
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	521043	01/09/2022	723.00
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	519909	11/08/2022	3,265.96
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	519909	11/08/2022	3,953.53
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	519909	11/08/2022	1,375.14
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	520208	11/08/2022	755.00
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	520301	11/08/2022	3,809.19
2919	Broxap Limited	Public Spaces	Equipment Furniture & Material	30101	520341	18/08/2022	949.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	520158	11/08/2022	1,133.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	520474	18/08/2022	1,905.50
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	521049	01/09/2022	3,811.00
14275	Burton Environmental Services Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	518976	18/08/2022	1,643.00
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	520181	11/08/2022	499.92
15983	Buxtons Ltd	Tree Maintenance	Protective Clothing	31010	519942	04/08/2022	620.00
4264	Cannock Chase Council	Corporate Finance	Misc Contributions	82313	520879	25/08/2022	-350,346.95
4264	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	520879	25/08/2022	749,593.91
4873	Capita Business Services Limited	Council Tax	Application Software	33140	516078	11/08/2022	7,000.00
4873	Capita Business Services Limited	Nndr	External Support	32054	520563	18/08/2022	2,227.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	520264	11/08/2022	178,059.22
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	521055	01/09/2022	136,107.54

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29348	Carrington West	Development Control	Payments For Temporary Staff	00170	519678	04/08/2022	878.60
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	520139	11/08/2022	854.68
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	520140	11/08/2022	793.50
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	521050	01/09/2022	986.70
29404	Cbb Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	520332	11/08/2022	3,338.69
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	520235	11/08/2022	2,040.00
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	520528	18/08/2022	720.00
19001	Certas Energy T/A Emo Oil	Summer Activity 2022	Equipment Furniture & Material	30101	519943	04/08/2022	3,534.59
19001	Certas Energy T/A Emo Oil	Summer Activity 2022	Equipment Furniture & Material	30101	520202	11/08/2022	2,902.44
19001	Certas Energy T/A Emo Oil	Summer Activity 2022	Equipment Furniture & Material	30101	520479	18/08/2022	4,142.58
19001	Certas Energy T/A Emo Oil	Summer Activity 2022	Equipment Furniture & Material	30101	520610	25/08/2022	4,178.10
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	521110	01/09/2022	502.74
29041	Chefs To Go Ltd	Assembly Rooms Bar	Wages	01101	521140	01/09/2022	2,501.75
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	519810	11/08/2022	550.00
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	520895	01/09/2022	550.00
11077	Civica Uk Limited	Self-Serve Customer Portal	Contract Payments	C2230	520876	25/08/2022	14,000.00
28342	Clarion Housing Group	Allocations	Subscriptions - Management	34512	521168	01/09/2022	1,700.00
10917	Corporate Connection	Assembly Rooms	Uniforms	31011	520540	18/08/2022	985.55
10917	Corporate Connection	Outdoor Events & Arts Projects	Other Expenses	30340	520230	11/08/2022	422.05
27266	Cpa Horticulture Limited	Public Spaces	Britain In Bloom	35220	520892	25/08/2022	820.80
27295	D & C Lockhart (Holdings) Limited	Amington Depot	Maintenance And Security	10025	521044	01/09/2022	840.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	520930	25/08/2022	1,400.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	520931	25/08/2022	3,061.00
27295	D & C Lockhart (Holdings) Limited	Hls Local Nature Reserve	Sub-Contractors	30176	521041	01/09/2022	6,562.49
24418	Daisy Communications Ltd	Ict	Telephones	33040	520043	11/08/2022	1,049.74
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	520766	25/08/2022	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	520767	25/08/2022	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	520768	25/08/2022	2,707.09
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	519977	04/08/2022	6,632.01
24948	Dcrs Ltd	Community Wardens	Mobile Phones	30141	519984	04/08/2022	425.00
24948	Dcrs Ltd	Summer Activity 2022	Events	35233	520595	25/08/2022	1,179.45
24948	Dcrs Ltd	Summer Activity 2022	Events	35233	521051	01/09/2022	995.00

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29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	519972	04/08/2022	596.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	521112	01/09/2022	1,225.63
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	521113	01/09/2022	1,192.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	521147	01/09/2022	1,258.75
8591	Edf Energy	Amington Depot	Electricity	11010	520141	18/08/2022	833.46
8591	Edf Energy	Assembly Rooms	Electricity	11010	520566	18/08/2022	3,311.84
8591	Edf Energy	Marmion House	Electricity	11010	520007	04/08/2022	-2,879.80
8591	Edf Energy	Marmion House	Electricity	11010	520008	04/08/2022	2,881.32
8591	Edf Energy	Marmion House	Electricity	11010	520197	11/08/2022	3,066.99
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	520564	18/08/2022	6,910.93
8591	Edf Energy	Pleasure Grounds	Electricity	11010	520567	18/08/2022	485.01
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	520185	18/08/2022	13,601.88
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	520049	04/08/2022	891.25
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	520254	25/08/2022	1,143.59
29351	Empira Limited	General Public Health	Unauthorised Encampments	48020	520929	25/08/2022	1,500.00
29215	Envirowaste Solutions (Uk) Ltd	Amington Depot	Maintenance And Security	10025	520464	18/08/2022	650.00
29215	Envirowaste Solutions (Uk) Ltd	Amington Depot	Maintenance And Security	10025	520465	18/08/2022	650.00
27137	Equans Regeneration Ltd	Decarbonisation	Contract Payments	C1130	520289	11/08/2022	73,219.13
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	520171	11/08/2022	2,094.79
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	520169	11/08/2022	6,040.08
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	520170	11/08/2022	2,814.80
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	520237	11/08/2022	4,046.27
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	520251	11/08/2022	1,993.81
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	520803	25/08/2022	1,079.40
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	520166	11/08/2022	2,386.97
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	520172	11/08/2022	39,762.85
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	520173	11/08/2022	24,274.36
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	520252	11/08/2022	19,582.63
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	521141	01/09/2022	1,960.75
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	521142	01/09/2022	3,444.55
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	521143	01/09/2022	1,844.75
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	519762	04/08/2022	5,957.33

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27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	519763	04/08/2022	21,836.91
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	519764	04/08/2022	12,281.75
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	519765	04/08/2022	12,390.57
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	520174	11/08/2022	35,034.45
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	520175	11/08/2022	43,797.16
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	520239	11/08/2022	26,288.62
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	520253	11/08/2022	61,398.49
2296	Espo	Homelessness	Restart - Rough Sleepers	30186	520704	25/08/2022	772.50
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	520534	18/08/2022	3,594.21
25015	Example It Ltd	Marmion House	Equipment Furniture & Material	30101	518638	25/08/2022	451.44
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	519933	04/08/2022	1,045.11
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	519934	04/08/2022	790.99
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	519935	04/08/2022	655.38
5545	Filmbank Distribution Limited	Assembly Rooms	Broadcasting Costs	38008	520541	18/08/2022	702.67
5545	Filmbank Distribution Limited	Assembly Rooms	Broadcasting Costs	38008	520542	18/08/2022	722.67
22921	Fired Up Theatre Co Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	520033	04/08/2022	600.00
22141	First Service Frozen Foods Limited	Upper Lodge Cafe	Ice Cream Purchases	30512	520331	11/08/2022	417.04
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	520578	25/08/2022	532.56
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	520058	04/08/2022	1,094.33
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	520233	11/08/2022	786.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	520013	11/08/2022	1,478.00
14248	Handshake Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	520044	04/08/2022	5,246.90
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	520864	25/08/2022	3,841.30
28834	High Street Solicitors	Repairs - General	Disrepair Costs	H2124	520041	11/08/2022	1,050.00
29406	House Of Marbles	Castle & Museum	Display & Exhibit. Equipmen	30108	520526	18/08/2022	3,124.80
26112	Housing Reviews Limited	Homelessness Strategy	Homelessness Training	30265	520531	18/08/2022	604.00
29051	Iml Comms Limited	Customer Services	Postages	33030	519752	11/08/2022	657.86
29051	Iml Comms Limited	Customer Services	Postages	33030	519990	11/08/2022	422.02
24867	Inform Cpi Ltd	Nndr	External Support	32054	520040	04/08/2022	6,000.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	520329	11/08/2022	1,450.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	520330	11/08/2022	4,700.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	520575	18/08/2022	514.13

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28048	Innovative Security Solutions	Summer Activity 2022	Fire & Security Arrangement	10018	520497	25/08/2022	24,618.25
27966	Inspire Activity	Summer Activity 2022	Equipment Furniture & Material	30101	520277	11/08/2022	10,000.00
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	519983	04/08/2022	1,665.00
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	520039	04/08/2022	1,665.00
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	520582	18/08/2022	832.50
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	520902	25/08/2022	832.50
24082	James Andrews Recruitment Solutions	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	519982	04/08/2022	1,665.00
24082	James Andrews Recruitment Solutions	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	520038	04/08/2022	1,665.00
24082	James Andrews Recruitment Solutions	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	520582	18/08/2022	832.50
24082	James Andrews Recruitment Solutions	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	520902	25/08/2022	832.50
K00048	Kernock Park Plants	Public Spaces	Britain In Bloom	35220	520472	18/08/2022	650.00
K00048	Kernock Park Plants	Public Spaces	Britain In Bloom	35220	520473	18/08/2022	630.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	520482	25/08/2022	1,590.51
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	520820	01/09/2022	699.71
24712	Kingfisher Media	Corporate Communications	Advertising	35020	519481	18/08/2022	500.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	520195	11/08/2022	1,323.40
25961	Landscape Supply Company	Sport Pitches	Maintenance Of Grounds	10003	520469	18/08/2022	973.24
4425	Lichfield District Council	Internal Audit	External Support	32054	520608	18/08/2022	2,440.00
4425	Lichfield District Council	Internal Audit	External Support	32054	520609	18/08/2022	3,000.00
4425	Lichfield District Council	Summer Activity 2022	Equipment Furniture & Material	30101	520772	25/08/2022	600.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	520816	01/09/2022	617.38
16215	Mainstream Print Limited	Corporate Communications	Promotion & Marketing	35022	519780	11/08/2022	612.00
29336	Mark Keegan Complete Madness	Summer Activity 2022	Equipment Furniture & Material	30101	520267	11/08/2022	1,750.00
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	520613	25/08/2022	8,272.25
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	520613	25/08/2022	10,013.77
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	520613	25/08/2022	3,483.05
29178	Mei Theatrical Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	520310	11/08/2022	2,996.16
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	519991	04/08/2022	841.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	519991	04/08/2022	1,028.50
29373	Michael Sugiura Ltd	Assembly Rooms	In House Show Costs	38005	520546	18/08/2022	3,945.00
29373	Michael Sugiura Ltd	Assembly Rooms	In House Show Costs	38005	520547	18/08/2022	2,195.00
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	520192	11/08/2022	580.64

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25956	Miss C Garnell & Miss S Flint T/A Industry Ba	Nndr Refunds	Account Transactions	T0001	520896	25/08/2022	703.14
29399	Mobile Mini Ltd	Summer Activity 2022	Equipment Furniture & Material	30101	520583	25/08/2022	3,097.80
28215	Mortified Comedy	Assembly Rooms	Performers Fees	35074	520779	25/08/2022	530.00
28988	Mpd Fm Limited	Ankermoor Court	Hire Of Security	35124	520533	25/08/2022	2,165.40
21904	Mso Productions Ltd	Summer Activity 2022	Performers Fees	35074	520266	11/08/2022	3,200.00
N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	520515	25/08/2022	645.00
N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	520516	25/08/2022	645.00
10952	Nec Software Solution Ltd	Council Tax	Payments For Temporary Staff	00170	519966	04/08/2022	960.00
10952	Nec Software Solution Ltd	lct	Mft Licence/Mtce/Imp	33136	520806	25/08/2022	38,199.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	520612	25/08/2022	603.37
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	520539	25/08/2022	1,066.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	520037	04/08/2022	585.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	520206	11/08/2022	940.00
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	520489	18/08/2022	1,287.90
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	520890	25/08/2022	882.08
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	520891	25/08/2022	1,111.67
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	520268	11/08/2022	1,225.00
29269	Noje Limited T/As Hej Coffee	Castle & Museum	Catering Purchases	30511	520161	11/08/2022	532.76
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	520009	04/08/2022	990.00
29381	Orion Creative Services Limited	Corporate Communications	External Communications	30457	519993	11/08/2022	1,200.00
29381	Orion Creative Services Limited	Corporate Communications	Promotion & Marketing	35022	520520	18/08/2022	1,800.00
29381	Orion Creative Services Limited	Summer Activity 2022	Promotion & Marketing	35022	519994	11/08/2022	2,860.00
25502	Parker Software Ltd	lct	Telephones	33040	516841	04/08/2022	1,440.00
25502	Parker Software Ltd	Repairs Call Centre	Application Software	33140	516914	04/08/2022	900.00
1001	Pathway Project	Safer Stronger Communities Fnd	Domestic Violence	30387	520903	25/08/2022	7,000.00
6653	Paul Lakin	Castle & Museum	Structural Repairs	10001	520263	11/08/2022	650.00
29309	Post Office Limited	Council Tax	External Support	32054	520483	18/08/2022	920.00
10830	Preservation Equipment Limited	Castle & Museum	Repair & Maint. Of Exhibits	30110	520142	11/08/2022	980.65
17969	Print Uk. Com	Electoral Process	Postages	33030	520232	25/08/2022	11,011.26
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	520231	25/08/2022	2,220.05
26727	Psl Print Management Ltd	Customer Services	Postages	33030	518915	11/08/2022	465.31
26727	Psl Print Management Ltd	Customer Services	Postages	33030	519134	25/08/2022	1,019.71

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26727	Psl Print Management Ltd	Customer Services	Postages	33030	519137	25/08/2022	1,048.25
26727	Psl Print Management Ltd	Customer Services	Postages	33030	520054	25/08/2022	941.13
26727	Psl Print Management Ltd	Customer Services	Postages	33030	520055	11/08/2022	1,294.90
26727	Psl Print Management Ltd	Customer Services	Postages	33030	520056	11/08/2022	447.82
26727	Psl Print Management Ltd	Customer Services	Postages	33030	520159	11/08/2022	717.98
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	520257	18/08/2022	2,531.14
26727	Psl Print Management Ltd	Nndr	Postages	33030	515645	25/08/2022	1,597.33
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	520261	11/08/2022	500.00
9505	Quark Software Inc	Corporate Communications	Tbc Website	30452	521047	01/09/2022	1,436.00
500261	Rcs Plants Ltd	Public Spaces	Britain In Bloom	35220	519244	04/08/2022	4,350.00
28593	Reach Plc	Summer Activity 2022	Promotion & Marketing	35022	518958	11/08/2022	3,085.00
28593	Reach Plc	Summer Activity 2022	Promotion & Marketing	35022	519529	11/08/2022	800.00
24787	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	520873	25/08/2022	1,199.80
10661	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	521098	01/09/2022	794.86
27636	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	521104	01/09/2022	1,000.00
29425	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	521099	01/09/2022	1,689.75
28844	Rehab Jigsaw Limited	Disabled Facility Adaptations	Contract Payments	C1130	520297	11/08/2022	1,270.00
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Britain In Bloom	35220	519963	04/08/2022	1,900.00
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	519538	04/08/2022	950.00
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	519963	04/08/2022	950.00
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	520004	04/08/2022	897.60
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	520281	11/08/2022	923.10
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	520870	25/08/2022	915.45
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	521114	01/09/2022	1,728.90
27516	Sbh Tamworth Ltd	Summer Activity 2022	Performers Fees	35074	520607	18/08/2022	750.00
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	520225	11/08/2022	624.31
29321	Silent Noize Events Ltd	Summer Activity 2022	Events	35233	520863	25/08/2022	422.50
29209	Simply The Best Events Ltd	Summer Activity 2022	Events	35233	519989	04/08/2022	18,400.00
23606	Softcat Ltd	Ict	S/Ware Mtce & Imp	37021	520340	11/08/2022	3,602.21
10890	Solon Security Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	519988	11/08/2022	1,116.25
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	517354	01/09/2022	36,175.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	521042	01/09/2022	36,175.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
14333	Specialist Computer Centres Plc	Replacement It Technology	Contract Payments	C2230	520519	18/08/2022	538.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	520190	11/08/2022	2,271.77
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	519918	11/08/2022	419.02
26748	Ssg Support Services Group	General - Business Support	Hire Of Security	35124	519918	11/08/2022	419.02
Z09558	St Johns Ambulance Shared Accounting Centre	Summer Activity 2022	Events	35233	520001	11/08/2022	420.00
Z09558	St Johns Ambulance Shared Accounting Centre	Summer Activity 2022	Events	35233	520325	18/08/2022	657.00
Z09558	St Johns Ambulance Shared Accounting Centre	Summer Activity 2022	Events	35233	520756	25/08/2022	770.00
Z09558	St Johns Ambulance Shared Accounting Centre	Summer Activity 2022	Events	35233	520760	25/08/2022	500.00
Z09558	St Johns Ambulance Shared Accounting Centre	Summer Activity 2022	Events	35233	520877	25/08/2022	770.00
Z09558	St Johns Ambulance Shared Accounting Centre	Summer Activity 2022	Events	35233	520878	25/08/2022	770.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	520780	25/08/2022	2,720.00
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	520260	11/08/2022	1,470.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	520734	25/08/2022	175,632.21
24918	Stage It! Academy	Assembly Rooms	Private Hire Ticket Sales Exp	38001	520311	11/08/2022	4,384.80
29376	Streetwise Uk Management	Summer Activity 2022	Sub-Contractors	30176	519776	11/08/2022	1,575.00
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	520046	04/08/2022	5,714.24
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	521085	01/09/2022	732.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Purchases	30511	520318	11/08/2022	501.75
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Purchases	30511	520319	11/08/2022	618.35
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Purchases	30511	520320	11/08/2022	523.73
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	520584	25/08/2022	2,500.00
29410	Tgc Concerts Ltd	Assembly Rooms	Private Hire Ticket Sales Exp	38001	520614	18/08/2022	4,230.89
16938	The Best Connection Group Ltd	Assembly Rooms	Payments For Temporary Staff	00170	520813	25/08/2022	521.85
16938	The Best Connection Group Ltd	Assembly Rooms	Payments For Temporary Staff	00170	521080	01/09/2022	441.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	519949	04/08/2022	1,126.02
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	520495	25/08/2022	1,617.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	520812	25/08/2022	1,572.90
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Wages	01101	520184	11/08/2022	730.27
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Wages	01101	520496	18/08/2022	1,049.32
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Wages	01101	520764	25/08/2022	524.66
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Wages	01101	521072	01/09/2022	524.66
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	519949	04/08/2022	499.80

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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 (£)
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	521151	01/09/2022	750.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	520743	25/08/2022	600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	521046	01/09/2022	650.00
23578	The Hollies Guest House Ltd	Homelessness	Severe Weather Emergency Proto	35168	519955	25/08/2022	500.00
23578	The Hollies Guest House Ltd	Homelessness	Ukrainian Bed & Breakfast	35260	519954	04/08/2022	1,750.00
23578	The Hollies Guest House Ltd	Homelessness	Ukrainian Bed & Breakfast	35260	520707	25/08/2022	700.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	520881	25/08/2022	1,750.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	520499	18/08/2022	456.55
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	520509	18/08/2022	586.63
27615	Total Gas & Power	Glenfield	Gas	11020	520512	18/08/2022	756.71
27615	Total Gas & Power	Marmion House	Gas	11020	520507	18/08/2022	871.42
27615	Total Gas & Power	Oakendale	Gas	11020	520513	18/08/2022	1,500.36
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	520508	18/08/2022	2,730.07
28256	Total Integrated Solutions Ltd	Neighbourhood Regeneration	Contract Payments	C1130	520160	11/08/2022	3,022.20
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	519986	25/08/2022	11,345.46
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	520045	04/08/2022	1,032.71
U00014	Unison	Standard Deductions	Unison.	06030	520735	25/08/2022	785.05
11347	Upbeat Management	Assembly Rooms	Split Profit Event Ticket Sale	38002	520333	11/08/2022	967.59
14539	Upton Engineering & Sons Ltd	Public Spaces	Britain In Bloom	35220	520622	25/08/2022	512.00
28401	Utopia Festivals Limited	Summer Activity 2022	Equipment Furniture & Material	30101	520615	18/08/2022	22,987.92
28401	Utopia Festivals Limited	Summer Activity 2022	Equipment Furniture & Material	30101	520897	25/08/2022	3,223.00
28401	Utopia Festivals Limited	Summer Activity 2022	Equipment Furniture & Material	30101	520898	25/08/2022	1,055.00
28401	Utopia Festivals Limited	Summer Activity 2022	Equipment Furniture & Material	30101	521066	01/09/2022	31,416.67
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	519975	04/08/2022	793.75
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	520216	11/08/2022	793.75
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	520494	18/08/2022	793.75
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	520807	25/08/2022	635.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	519974	04/08/2022	1,364.48
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	520224	11/08/2022	1,476.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	520518	18/08/2022	1,049.60
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	519975	04/08/2022	2,222.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	520216	11/08/2022	2,222.50

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	520494	18/08/2022	2,222.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	520807	25/08/2022	1,778.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	519992	11/08/2022	428.50
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	520221	18/08/2022	5,982.29
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	520601	18/08/2022	24,193.83
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	519967	04/08/2022	14,294.01
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	520599	18/08/2022	9,709.59
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	520809	25/08/2022	9,377.64
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	520810	25/08/2022	3,130.04
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	520220	18/08/2022	62,654.00
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	520602	18/08/2022	32,831.25
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	519968	04/08/2022	257,494.69
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	521088	01/09/2022	26,864.05
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	521089	01/09/2022	65,284.52
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	520219	11/08/2022	36,479.56
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	520600	18/08/2022	7,207.65
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	520811	25/08/2022	41,097.19
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	520250	11/08/2022	2,180.34
16179	Weightmans Llp	Disabled Facilities Grant	Miscellaneous	C1160	520577	18/08/2022	805.50
Faster Payment	Freeths Llp	Fhsf Middle Entry	Contract Payments	C1130		31/08/2022	1,355,605.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12666	31/08/2022	846.26
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12668	31/08/2022	915.57
24731	Barclays Bank Plc	Homelessness Strategy	Homelessness Prevention	35167	12653	31/08/2022	874.00
24731	Barclays Bank Plc	Summer Activity 2022	Equipment Furniture & Material	30101	12653	31/08/2022	588.52
24731	Barclays Bank Plc	Summer Activity 2022	Promotion & Marketing	35022	12653	31/08/2022	605.75
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12658	31/08/2022	460.38
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12657	31/08/2022	30,496.57
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12656	31/08/2022	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12637	31/08/2022	3,065.42

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12664	31/08/2022	2,695.83
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12637	31/08/2022	2,437.85
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12664	31/08/2022	2,143.95
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12661	31/08/2022	-15,572.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12661	31/08/2022	1,205,209.00
28171	First Data	Assembly Rooms	Bank Charges	45050	12638	31/08/2022	1,512.67
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	12663	31/08/2022	840.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12660	31/08/2022	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12659	31/08/2022	2,727,728.61
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	12648	31/08/2022	419.93

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Aug 2022	0.00
	Benefits	HRA Rent Rebates		55070		Aug 2022	410,178.00
	Benefits	Rent Allowances		55020		Aug 2022	358,880.00
	Benefits	Council Tax Reduction		57020		Aug 2022	14,836.00

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