

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	522038	06/10/2022	465.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	522336	13/10/2022	2,349.38
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	522337	20/10/2022	1,134.42
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	522338	20/10/2022	527.24
29298	Aether Limited	Climate Change	External Support	32054	522190	06/10/2022	2,100.00
17242	Agrovista Uk Ltd	Sport Pitches	Maintenance Of Grounds	10003	523227	03/11/2022	1,100.83
18699	Alan Field Associates	Assembly Rooms	Performers Fees	35074	522705	20/10/2022	3,000.00
28460	Altus Technical Services Ltd T/A Altus Safety	Assembly Rooms	Maintenance And Security	10025	523278	03/11/2022	725.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	522745	27/10/2022	850.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	522267	06/10/2022	580.00
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	522720	20/10/2022	1,282.50
K00012	B Creative	Environmental Health	Printing & Stationery External	31510	522816	27/10/2022	650.00
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	522184	20/10/2022	2,015.50
24309	Belvoir Tamworth	Homelessness Strategy	Solutions Fund	35246	522825	20/10/2022	767.00
29179	Better Way Recovery	Safer Stronger Communities Fnd	External Funding Opportunities	30413	522310	06/10/2022	9,381.00
27311	Billy Thomas Hgv Driver Training & Travel Ser	Public Spaces	Staff Training	30200	523231	03/11/2022	558.98
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	522309	27/10/2022	882.52
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	522309	27/10/2022	4,706.80
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	522754	20/10/2022	501.64
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	522733	20/10/2022	565.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	522981	27/10/2022	230.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	522191	06/10/2022	3,817.59
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	522708	20/10/2022	3,811.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	522250	06/10/2022	11,063.01
24117	Bytes Software Services Ltd	Ict	Other Hardware Maintenance	33133	522081	13/10/2022	1,233.30
24117	Bytes Software Services Ltd	Ict	S/Ware Mtce & Imp	37021	521253	13/10/2022	5,340.78
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	522591	13/10/2022	3,685.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	522565	13/10/2022	225,033.69
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	522192	06/10/2022	498.18
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	522454	27/10/2022	789.36
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	522707	27/10/2022	728.18
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	522923	27/10/2022	766.36
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	523244	03/11/2022	15,723.72

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19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	523245	03/11/2022	2,211.89
29472	Chameleon Music Marketing	Assembly Rooms	Split Profit Event Ticket Sale	38002	522950	27/10/2022	3,975.04
26900	Changes Tamworth	Voluntary Sector	Grants To Local Organisations	31551	522595	27/10/2022	1,000.00
15978	Chimes Entertainment Agency Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	522540	13/10/2022	5,574.78
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbx Checks	32070	522045	20/10/2022	569.50
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	523232	03/11/2022	550.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	521963	20/10/2022	63,602.75
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	521963	20/10/2022	8,806.10
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	522792	27/10/2022	780.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	523064	27/10/2022	1,899.00
13933	Clive Conway Celebrity Productions Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	523065	27/10/2022	4,500.00
11130	Coleman & Company Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	520201	06/10/2022	10,607.26
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	522590	13/10/2022	466.58
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	523028	27/10/2022	2,214.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	523029	27/10/2022	1,260.00
26618	Daisy Corporate Services	Ict	Telephones	33040	522778	20/10/2022	1,041.27
29474	David Michaels Productions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	522303	06/10/2022	3,519.11
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	522244	06/10/2022	6,632.01
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	522339	06/10/2022	1,192.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	522340	06/10/2022	1,353.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	522593	13/10/2022	1,219.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	522826	20/10/2022	2,780.25
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	522827	20/10/2022	1,192.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	523082	27/10/2022	1,291.88
8591	Edf Energy	Amington Depot	Electricity	11010	522828	27/10/2022	810.80
8591	Edf Energy	Assembly Rooms	Electricity	11010	522335	13/10/2022	2,836.54
8591	Edf Energy	Marmion House	Electricity	11010	522829	20/10/2022	-2,960.79
8591	Edf Energy	Marmion House	Electricity	11010	522831	27/10/2022	2,876.35
8591	Edf Energy	Marmion House	Electricity	11010	522832	20/10/2022	2,951.24
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	522918	27/10/2022	20,793.15
8591	Edf Energy	Pleasure Grounds	Electricity	11010	522830	27/10/2022	482.91
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	522840	20/10/2022	870.90
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	522698	20/10/2022	1,106.70

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6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	523282	03/11/2022	429.60
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	522232	06/10/2022	650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	522275	06/10/2022	650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	522455	13/10/2022	650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	522512	13/10/2022	650.00
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	522523	13/10/2022	2,453.09
27137	Equans Regeneration Ltd	Estate Management	Maintenance And Security	10025	522183	06/10/2022	4,858.93
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	522739	27/10/2022	17,665.88
27137	Equans Regeneration Ltd	Renew High-Rise Lifts	Contract Payments	C1130	522535	13/10/2022	45,185.76
27137	Equans Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	519694	20/10/2022	47,133.14
27137	Equans Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	520291	20/10/2022	45,899.69
27137	Equans Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	522548	20/10/2022	44,661.88
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	522289	06/10/2022	6,391.93
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	522526	13/10/2022	4,104.91
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	522737	20/10/2022	5,336.39
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	523042	27/10/2022	6,157.37
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	523057	27/10/2022	2,287.02
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	523058	27/10/2022	437.43
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	522327	06/10/2022	4,490.51
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	522525	13/10/2022	4,486.55
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	522736	20/10/2022	11,190.36
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	523041	27/10/2022	6,464.12
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	523056	27/10/2022	116,037.08
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	520238	13/10/2022	8,697.30
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	522292	06/10/2022	11,591.29
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	522527	13/10/2022	6,874.26
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	522534	13/10/2022	16,704.06
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	522740	20/10/2022	24,277.02
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	523043	27/10/2022	26,848.78
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	523061	27/10/2022	21,830.54
27137	Equans Regeneration Ltd	Repairs Contract	VOIDS	H1102	522293	06/10/2022	23,498.14
27137	Equans Regeneration Ltd	Repairs Contract	VOIDS	H1102	522528	13/10/2022	14,326.85
27137	Equans Regeneration Ltd	Repairs Contract	VOIDS	H1102	523044	27/10/2022	48,717.40

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27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	523094	03/11/2022	37,332.20
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	520288	13/10/2022	3,825.87
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	522524	13/10/2022	4,243.81
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	522735	20/10/2022	8,810.97
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	523055	27/10/2022	830.47
27137	Equans Regeneration Ltd	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	522522	13/10/2022	83,501.90
23082	Excelsior Wholesale T/A Buzzards Valley	Castle & Museum	Display & Exhibit. Equipmen	30108	522924	27/10/2022	432.83
12554	Experian Ltd	Council Tax	External Support	32054	522238	06/10/2022	500.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	522238	06/10/2022	500.00
19073	First Response (First Aid) Limited	Training And Development	Corporate Training	30234	522545	13/10/2022	760.00
19073	First Response (First Aid) Limited	Training And Development	Corporate Training	30234	522547	13/10/2022	950.00
22141	First Service Frozen Foods Limited	Castle & Museum	Equipment Furniture & Material	30101	522744	20/10/2022	659.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	523062	27/10/2022	532.56
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	522463	27/10/2022	841.40
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	522462	27/10/2022	5,739.60
29405	Glazing Renovations Ltd	Assembly Rooms	Maintenance And Security	10025	523078	27/10/2022	1,250.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	522208	06/10/2022	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	522208	06/10/2022	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	522208	06/10/2022	2,000.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	522208	06/10/2022	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	522208	06/10/2022	1,500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	522208	06/10/2022	1,000.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	522208	06/10/2022	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	522208	06/10/2022	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	522208	06/10/2022	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	522208	06/10/2022	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	522208	06/10/2022	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	522208	06/10/2022	500.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	522218	06/10/2022	26,241.00
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Maintenance Of Grounds	10003	523039	27/10/2022	6,294.00
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Repair & Maintenance Monuments	30144	523039	27/10/2022	5,000.00
G00009	H & G Gould	Public Spaces	Maintenance And Security	10025	522287	06/10/2022	831.96
7820	Haymarket Media Group Ltd	Procurement	Recruitment - Adverts	02122	521109	03/11/2022	685.00

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26793	Helpful Hirings Ltd	Sport Pitches	Maintenance Of Grounds	10003	523003	27/10/2022	1,605.00
12871	Iccm National Office	Cemeteries	Training	33150	522456	13/10/2022	1,100.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	522721	20/10/2022	514.13
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	522063	06/10/2022	976.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	522308	13/10/2022	1,240.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	522794	20/10/2022	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	522795	20/10/2022	1,216.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	522796	20/10/2022	1,208.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	523051	27/10/2022	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	523052	27/10/2022	1,200.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	522211	06/10/2022	870.96
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	522609	03/11/2022	1,313.10
24712	Kingfisher Media	Corporate Communications	Advertising	35020	522606	13/10/2022	500.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	522253	06/10/2022	960.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	522254	06/10/2022	1,440.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	522717	20/10/2022	640.00
23327	Lbs Horticulture Ltd	Public Spaces	Equipment Furniture & Material	30101	522919	27/10/2022	850.32
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	523032	03/11/2022	4,556.72
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	522187	06/10/2022	337,997.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	522550	13/10/2022	816.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	522306	27/10/2022	432.10
22591	M3 Housing	Repairs Contract	Misc. (Non Specific)	H2115	522610	20/10/2022	500.00
12727	Marsh Ltd Uk	Emplyrs Liab. El-02h086-0083	Premiums	T5810	523279	03/11/2022	1,872.48
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	522299	13/10/2022	5,753.00
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	522299	13/10/2022	4,707.00
29402	Midland Damp Doctor Ltd	Repairs - General	Disrepair Costs	H2124	522757	20/10/2022	2,358.00
29305	Mr Sam Thompson	Assembly Rooms	Private Hire Ticket Sales Exp	38001	522457	13/10/2022	1,566.00
10952	Nec Software Solution Ltd	Council Tax	Payments For Temporary Staff	00170	522243	06/10/2022	840.00
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	522461	27/10/2022	1,157.25
21025	Ninestones Luxury Boarding Kennels	St George'S Way	Kennelling Fees	30119	522945	27/10/2022	570.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	522268	06/10/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	522533	13/10/2022	1,073.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	522613	13/10/2022	521.00

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15448	Nominet.Uk	Ict	Internet, Access & Security	33134	523235	03/11/2022	765.94
21219	Office Recycling Solutions Ltd	Enterprise Centre	Equipment Furniture & Material	30101	522252	06/10/2022	1,165.00
23380	Opus Energy	Commercial Property Management	Electricity	11010	522943	27/10/2022	532.29
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	522228	13/10/2022	1,386.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	522246	13/10/2022	479.16
P00040	Planters Garden Centre Ltd	Community Leisure	Play Schemes	30349	522607	20/10/2022	1,000.00
26727	Psi Print Management Ltd	Customer Services	Postages	33030	522502	13/10/2022	1,197.07
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	522475	20/10/2022	1,388.00
15107	Quantum Theatre	Assembly Rooms	Performers Fees	35074	523271	03/11/2022	2,399.38
R00005	R Riley	Community Wardens	Removal Abandoned Vehicles	48010	522926	27/10/2022	620.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	522464	13/10/2022	895.00
29504	REDACTED PERSONAL DATA	Castle & Museum	Wages	01101	523281	03/11/2022	750.00
27624	REDACTED PERSONAL DATA	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	522780	20/10/2022	1,400.00
Z09024	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	523011	27/10/2022	500.00
29447	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	522608	13/10/2022	1,000.00
29483	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	522259	06/10/2022	804.97
25487	REDACTED PERSONAL DATA	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	522777	20/10/2022	1,400.00
25487	REDACTED PERSONAL DATA	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	522841	20/10/2022	1,050.00
27915	REDACTED PERSONAL DATA	Repairs - General	Disrepair Costs	H2124	522845	20/10/2022	560.00
26649	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	522789	20/10/2022	642.51
29482	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	522217	06/10/2022	1,000.00
29484	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	522262	06/10/2022	1,086.99
28844	Rehab Jigsaw Limited	Disabled Facility Adaptations	Contract Payments	C1130	522538	20/10/2022	1,555.00
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	522284	06/10/2022	1,021.28
P00260	Royal Mail	Council Tax	Postages	33030	521576	13/10/2022	463.46
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	522490	13/10/2022	731.05
28368	Sjs Legal	Repairs - General	Disrepair Costs	H2124	522276	06/10/2022	1,377.77
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	522782	20/10/2022	25,761.15
T00049	South Staffordshire College	Fhsf College Quarter	Contract Payments	C1130	523114	27/10/2022	653,609.85
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	522783	20/10/2022	2,195.27
151	Staffordshire County Council	Fhsf College Quarter	Professional Fees & Charges	C1110	523001	27/10/2022	15,000.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	522768	20/10/2022	173,742.80
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	522348	06/10/2022	4,843.71

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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 (£)
23785	Tamworth Girlguiding	Voluntary Sector	Grants To Local Organisations	31551	522592	27/10/2022	500.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	523026	27/10/2022	2,500.00
27880	Tamworth Tigers Academy	Voluntary Sector	Grants To Local Organisations	31551	522594	13/10/2022	1,000.00
B00107	The Bed Centre (Tamworth) Ltd	Income Management	Hardship Fund	35244	522258	06/10/2022	587.49
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	522229	13/10/2022	1,563.45
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	522504	13/10/2022	1,156.05
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	522718	20/10/2022	1,139.25
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	522992	27/10/2022	1,609.65
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	523269	03/11/2022	1,161.30
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	522504	13/10/2022	431.55
22845	The Colin Grazier	Allocations	Tenants Removal Expenses	57040	523073	27/10/2022	554.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	522530	13/10/2022	991.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	522531	13/10/2022	758.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	522532	13/10/2022	758.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	522927	27/10/2022	462.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	523074	27/10/2022	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	523081	27/10/2022	1,137.50
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	522003	06/10/2022	4,909.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	522223	20/10/2022	1,400.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	522604	20/10/2022	1,000.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	522836	20/10/2022	1,500.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	522982	27/10/2022	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	522983	27/10/2022	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	523068	27/10/2022	3,150.00
28653	The Hygiene Bank Tamworth	Voluntary Sector	Grants To Local Organisations	31551	522699	20/10/2022	1,000.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	522539	13/10/2022	5,476.46
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	522797	20/10/2022	790.47
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	522812	20/10/2022	540.63
27615	Total Gas & Power	Glenfield	Gas	11020	522808	20/10/2022	997.10
27615	Total Gas & Power	Marmion House	Gas	11020	522802	20/10/2022	718.80
27615	Total Gas & Power	Oakendale	Gas	11020	522803	20/10/2022	1,842.15
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	522809	20/10/2022	3,137.58
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	522230	06/10/2022	11,345.46

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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 (£)
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	522341	06/10/2022	1,019.72
U00014	Unison	Standard Deductions	Unison.	06030	522769	20/10/2022	781.25
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	522269	06/10/2022	793.75
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	522496	13/10/2022	793.75
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	522711	20/10/2022	793.75
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	522269	06/10/2022	2,222.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	522496	13/10/2022	2,222.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	522711	20/10/2022	2,222.50
27	Virgin Media Payments Ltd	Ict	Communications	33001	522551	13/10/2022	4,900.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	522559	13/10/2022	7,533.57
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	522242	06/10/2022	1,782.90
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	523217	03/11/2022	1,782.90
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	523218	03/11/2022	-1,127.01
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	522996	27/10/2022	6,170.08
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	522477	13/10/2022	111,632.71
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	522478	13/10/2022	13,333.17
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	522479	13/10/2022	73,252.84
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	523000	27/10/2022	34,441.57
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	522781	20/10/2022	15,377.62
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	523080	27/10/2022	2,153.77
23727	Western Power	Fhsf College Quarter	Professional Fees & Charges	C1110	522822	27/10/2022	2,527.48
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Bailiffs Fees	32005	522483	13/10/2022	433.31

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12812	31/10/2022	800.54
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12814	31/10/2022	858.13
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	12776	13/10/2022	847.63
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12806	31/10/2022	460.38
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12799	31/10/2022	30,496.57
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12800	31/10/2022	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12818	31/10/2022	2,726.74

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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	General - Operations	Bank Charges	45050	12818	31/10/2022	2,168.53
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12801	31/10/2022	-15,572.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12801	31/10/2022	1,205,210.00
28171	First Data	Assembly Rooms	Bank Charges	45050	12792	31/10/2022	1,066.01
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	12808	31/10/2022	840.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12803	31/10/2022	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12802	31/10/2022	2,727,728.61
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	12785	31/10/2022	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	12798	31/10/2022	2,211.29

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Oct 2022	560.00
	Benefits	HRA Rent Rebates		55070		Oct 2022	532,823.00
	Benefits	Rent Allowances		55020		Oct 2022	351,371.00
	Benefits	Council Tax Reduction		57020		Oct 2022	-4,131.00

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