

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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	517725	01/06/2022	258,645.00
10704	A C Lighting Ltd	Assembly Rooms	Maintenance And Security	10025	517149	26/05/2022	602.77
26116	A1 Removals	Homelessness	Restart - Rough Sleepers	30186	517134	19/05/2022	620.00
21043	Adams Moore Limited	Nndr Refunds	Account Transactions	T0001	516732	05/05/2022	673.86
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	516891	01/06/2022	1,130.95
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	517340	26/05/2022	775.05
10913	Amberol Limited	Public Spaces	Britain In Bloom	35220	517339	26/05/2022	3,529.59
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	517135	19/05/2022	560.00
27950	Ashbury Publications Ltd (J'Aime Magazine)	Summer Activity 2022	Promotion & Marketing	35022	516653	12/05/2022	500.00
27950	Ashbury Publications Ltd (J'Aime Magazine)	Summer Activity 2022	Promotion & Marketing	35022	517703	01/06/2022	500.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	517349	01/06/2022	1,904.00
29290	Bensons For Beds Retail Ltd	Nndr Refunds	Account Transactions	T0001	517437	26/05/2022	7,066.18
27311	Billy Thomas Hgv Driver Training & Travel Ser	Public Spaces	Staff Training	30200	516530	12/05/2022	1,083.33
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	516675	05/05/2022	1,289.20
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	517630	01/06/2022	1,289.20
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	516675	05/05/2022	6,875.70
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	517630	01/06/2022	6,875.70
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	516675	05/05/2022	429.73
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	517630	01/06/2022	429.73
23138	Boningale Ltd	Public Spaces	Britain In Bloom	35220	517480	01/06/2022	1,455.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	516858	12/05/2022	746.97
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	517406	26/05/2022	507.27
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	516877	12/05/2022	3,893.72
27098	Bruynzeel Storage Systems Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	517405	01/06/2022	2,300.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	516853	12/05/2022	1,055.75
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	517171	26/05/2022	1,133.00
24117	Bytes Software Services Ltd	lct	Application Software	33140	516623	05/05/2022	72,221.02
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	517117	26/05/2022	1,875.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	517510	01/06/2022	3,824.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	517511	01/06/2022	8,854.30
29041	Chefs To Go Ltd	Assembly Rooms Bar	Wages	01101	516855	12/05/2022	450.00

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15978	Chimes Entertainment Agency Ltd	Assembly Rooms	Performers Fees	35074	517207	19/05/2022	3,500.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	517112	19/05/2022	628.64
20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	515927	05/05/2022	950.00
100131	Cipp	Training And Development	Professional Development	30211	517191	19/05/2022	595.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	517080	19/05/2022	5,000.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	517469	26/05/2022	20,500.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking Enforcement	30474	516131	19/05/2022	985.10
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	516131	19/05/2022	14,200.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Ticket Printing Expenses	35104	516131	19/05/2022	3,386.60
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	516663	05/05/2022	780.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	516665	05/05/2022	1,899.00
13933	Clive Conway Celebrity Productions Limited	Assembly Rooms	Performers Fees	35074	516975	12/05/2022	4,607.50
21790	Corona Energy Retail 4 Ltd	Fhsf College Quarter	Miscellaneous	C1160	517462	26/05/2022	478.34
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	516856	12/05/2022	1,020.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	516920	12/05/2022	504.00
26618	Daisy Corporate Services	Ict	Telephones	33040	517650	01/06/2022	967.37
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	517359	01/06/2022	2,740.25
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	517360	01/06/2022	2,927.09
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	517361	01/06/2022	2,927.09
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	514509	12/05/2022	11,489.60
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	516982	12/05/2022	12,306.24
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	516983	12/05/2022	807.64
C01238	Director Of Finance	Ukrainian Guests Payment	Ukrainian Guests Payment	35258	517173	19/05/2022	2,000.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	517443	01/06/2022	750.00
8591	Edf Energy	Amington Depot	Electricity	11010	516644	19/05/2022	1,028.18
8591	Edf Energy	Amington Depot	Electricity	11010	516889	12/05/2022	935.22
8591	Edf Energy	Assembly Rooms	Electricity	11010	517144	19/05/2022	2,674.07
8591	Edf Energy	Marmion House	Electricity	11010	516898	12/05/2022	3,997.52
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	517196	19/05/2022	25,974.15
8591	Edf Energy	Pleasure Grounds	Electricity	11010	516888	12/05/2022	519.98
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	516885	19/05/2022	13,420.86

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8591	Edf Energy	Thomas Hardy Court	Electricity	11010	516897	12/05/2022	878.34
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	516625	05/05/2022	1,143.59
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	516918	12/05/2022	20,375.67
27137	Equans Regeneration Ltd	Homelessness Strategy	Solutions Fund	35246	516940	12/05/2022	2,047.16
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	514557	12/05/2022	50,174.05
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	516836	12/05/2022	11,878.51
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	516874	12/05/2022	74,269.99
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	516918	12/05/2022	6,649.54
27137	Equans Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	517503	26/05/2022	50,189.40
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	514557	12/05/2022	858.65
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	516751	05/05/2022	17,939.94
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	516752	05/05/2022	34,702.31
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	516753	05/05/2022	19,952.56
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	516913	12/05/2022	1,833.15
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	516917	12/05/2022	13,133.05
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	516749	05/05/2022	29,999.66
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	516750	05/05/2022	48,441.04
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	516754	05/05/2022	17,278.02
27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	516918	12/05/2022	3,369.98
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	516513	12/05/2022	5,356.55
29214	Everedge T/A The Hales Partnership	Public Spaces	Equipment Furniture & Material	30101	516921	12/05/2022	1,008.16
28244	Excloosive Limited	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	517141	19/05/2022	450.00
22921	Fired Up Theatre Co Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	517358	26/05/2022	650.00
19073	First Response (First Aid) Limited	Health And Safety	Health & Safety Training	30263	517165	19/05/2022	1,050.00
29296	Ford Retail Uk Ltd	Nndr Refunds	Account Transactions	T0001	517688	01/06/2022	7,382.63
29203	Global Outdoor Media Limited	Economic Developmt & Regen	Town Centre Strategy	35087	517162	01/06/2022	620.00
29203	Global Outdoor Media Limited	Economic Developmt & Regen	Town Centre Strategy	35087	517163	01/06/2022	439.00
29203	Global Outdoor Media Limited	Economic Developmt & Regen	Town Centre Strategy	35087	517164	01/06/2022	1,440.00
23940	Graham Asset Management Ltd	Fhsf College Quarter	Miscellaneous	C1160	517695	01/06/2022	750.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	517079	19/05/2022	640.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	516890	12/05/2022	574.32

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7820	Haymarket Media Group Ltd	Development Control	Subscriptions	34510	516959	01/06/2022	3,770.00
29261	Hurricane Music Llp	Summer Activity 2022	Performers Fees	35074	517243	19/05/2022	12,500.00
24150	Improvement & Development Agency	Applications & Digital Insight	Corporate Consultation	30459	516955	12/05/2022	1,105.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	517147	19/05/2022	498.19
28048	Innovative Security Solutions	Outdoor Events & Arts Projects	St George'S Day	35230	516924	12/05/2022	648.00
16069	J D Wetherspoon Plc	Nndr Refunds	Account Transactions	T0001	517430	26/05/2022	87,093.18
20975	Jade 2003 Ltd T/A Emerald	Ict	S/Ware Mtce & Imp	37021	516368	05/05/2022	3,420.92
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	516957	12/05/2022	29,315.46
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	516958	12/05/2022	11,670.33
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	516875	12/05/2022	1,675.90
K00009	Kpmg Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	516951	12/05/2022	4,800.00
27588	L S Autos	Public Spaces	Transport Costs	21003	517363	26/05/2022	591.00
29260	La Voce Touring Ltd	Summer Activity 2022	Performers Fees	35074	517238	19/05/2022	12,500.00
21706	Land Registry Commercial Services	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	517116	19/05/2022	560.00
29277	Lanza Productions Ltd (Wasserman Music Ltd)	Summer Activity 2022	Performers Fees	35074	517236	19/05/2022	62,500.00
29277	Lanza Productions Ltd (Wasserman Music Ltd)	Summer Activity 2022	Performers Fees	35074	517470	26/05/2022	62,500.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	517200	01/06/2022	911.76
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	517201	01/06/2022	979.20
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	517202	01/06/2022	665.20
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	517203	01/06/2022	1,002.60
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	517205	01/06/2022	438.84
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	517670	01/06/2022	705.36
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	517671	01/06/2022	1,537.92
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	517672	01/06/2022	820.98
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	517677	01/06/2022	946.68
27677	Local Tv Limited	Communications And Marketing	External Communications	30457	517451	01/06/2022	540.00
28332	Lsp Developments Ltd	Corporate Finance	Consultants Fees	32050	516765	05/05/2022	12,500.00
22591	M3 Housing	Repairs Contract	Responsive Repairs	H1101	517427	26/05/2022	510.00
20641	Mallard Consultancy Ltd	Neighbourhood Services	Subscriptions - Corporate	34511	517609	01/06/2022	999.00
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	517151	19/05/2022	14,348.00
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	517726	01/06/2022	18,216.48

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29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	517151	19/05/2022	17,368.63
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	517726	01/06/2022	22,051.54
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	517151	19/05/2022	6,041.26
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	517726	01/06/2022	7,670.10
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	517121	19/05/2022	2,981.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	516916	19/05/2022	841.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	516916	19/05/2022	1,028.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	517355	26/05/2022	3,581.36
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	516659	05/05/2022	1,030.40
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	516680	05/05/2022	1,030.40
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	516714	05/05/2022	1,207.50
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	516941	12/05/2022	940.24
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	517198	26/05/2022	1,207.50
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	517458	26/05/2022	1,207.50
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	517686	01/06/2022	1,207.50
28215	Mortified Comedy	Assembly Rooms	Performers Fees	35074	517720	01/06/2022	1,085.00
3031	Nabma	Training And Development	Professional Development	30211	517419	26/05/2022	1,000.00
29046	Navolio Ltd T/A Off To Work	Assembly Rooms Bar	Temporary Agency Staff	32080	517658	01/06/2022	927.81
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	517210	19/05/2022	645.00
10952	Nec Software Solution Ltd	Land Charges	Application Software	33140	517189	19/05/2022	500.00
23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	516622	05/05/2022	424.74
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	516757	12/05/2022	585.00
29289	Nicholas John Clarke	Nndr Refunds	Account Transactions	T0001	517435	26/05/2022	10,909.81
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	516952	12/05/2022	864.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	516161	05/05/2022	1,388.45
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	516369	05/05/2022	1,093.75
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	516624	05/05/2022	1,117.20
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	516747	12/05/2022	1,400.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	516988	19/05/2022	1,149.05
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	517242	26/05/2022	1,449.70
29211	Park Avenue Recruitment Limited	Homelessness Strategy	Payments For Temporary Staff	00170	516657	12/05/2022	1,147.00

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29211	Park Avenue Recruitment Limited	Homelessness Strategy	Payments For Temporary Staff	00170	516950	12/05/2022	629.00
29211	Park Avenue Recruitment Limited	Homelessness Strategy	Payments For Temporary Staff	00170	517213	19/05/2022	703.00
29211	Park Avenue Recruitment Limited	Homelessness Strategy	Payments For Temporary Staff	00170	517472	26/05/2022	703.00
29211	Park Avenue Recruitment Limited	Supported Housing Team	Payments For Temporary Staff	00170	516838	12/05/2022	1,258.00
29211	Park Avenue Recruitment Limited	Supported Housing Team	Payments For Temporary Staff	00170	516950	12/05/2022	629.00
29211	Park Avenue Recruitment Limited	Supported Housing Team	Payments For Temporary Staff	00170	517213	19/05/2022	703.00
29211	Park Avenue Recruitment Limited	Supported Housing Team	Payments For Temporary Staff	00170	517472	26/05/2022	703.00
24701	Pear Uk East Ltd T/A Pear Communications	Pr And Media	Promotion & Marketing	35022	516907	12/05/2022	639.00
24701	Pear Uk East Ltd T/A Pear Communications	Summer Activity 2022	Exhibitions	35077	517169	01/06/2022	2,317.00
12607	Pennymoor Association Trust	Electoral Process	Rents	12010	517341	26/05/2022	575.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	516839	19/05/2022	488.16
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	516961	19/05/2022	1,226.80
13513	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	516767	05/05/2022	5,015.00
28801	Place Informatics Ltd	Economic Developmt & Regen	Consultants Fees	32050	517685	01/06/2022	4,410.00
27508	Portalplanquest	Development Control	Refund Of Fees	30542	517468	26/05/2022	2,208.00
29247	Porter Planning Economics Ltd	Development Control	Consultants Fees	32050	516979	12/05/2022	1,100.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	517444	26/05/2022	719.70
20952	Portman Industries Ltd T/A Genuine Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	516881	19/05/2022	2,112.34
26727	Psl Print Management Ltd	Customer Services	Postages	33030	516872	19/05/2022	699.74
26727	Psl Print Management Ltd	Customer Services	Postages	33030	516905	12/05/2022	1,575.53
26727	Psl Print Management Ltd	Customer Services	Postages	33030	516906	19/05/2022	1,242.59
26727	Psl Print Management Ltd	Customer Services	Postages	33030	516908	19/05/2022	619.51
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	516909	12/05/2022	2,535.90
24015	Purcell Architecture Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	516843	12/05/2022	2,705.00
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	516651	12/05/2022	850.00
29268	Reclaim Controls Ltd	Nndr Refunds	Account Transactions	T0001	517159	19/05/2022	4,880.63
29244	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	516721	05/05/2022	1,425.17
29279	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	517222	19/05/2022	1,154.02
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	516960	12/05/2022	1,450.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	517208	19/05/2022	1,635.00
1809	Rigby Taylor Limited	Public Spaces	Britain In Bloom	35220	516630	12/05/2022	628.00

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29086	Robert Price	Economic Developmt & Regen	Town Centre Strategy	35087	516471	05/05/2022	1,935.00
P00260	Royal Mail	Council Tax	Postages	33030	516091	01/06/2022	444.42
P00260	Royal Mail	Electoral Process	Postages	33030	516756	12/05/2022	793.20
P00260	Royal Mail	Electoral Process	Postages	33030	517161	19/05/2022	1,702.04
29243	Royal Philharmonic Orchestra Ltd	Summer Activity 2022	Performers Fees	35074	516730	05/05/2022	6,780.00
23155	Scrutiny & Empowerment Partners Ltd	H R A Summary	Consultants Fees	32050	516981	12/05/2022	3,918.82
27996	Selective Agency	Assembly Rooms	Performers Fees	35074	517192	19/05/2022	1,750.00
29209	Simply The Best Events Ltd	Summer Activity 2022	Events	35233	516725	05/05/2022	4,600.00
28368	Sjs Legal	Repairs - General	Disrepair Costs	H2124	516674	05/05/2022	6,500.00
28368	Sjs Legal	Repairs - General	Disrepair Costs	H2124	516709	05/05/2022	1,000.00
23935	Smiths Estate Agents	Homelessness Strategy	Solutions Fund	35246	517225	19/05/2022	1,285.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	516522	19/05/2022	25,761.15
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	516523	19/05/2022	25,761.15
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	516524	19/05/2022	25,761.15
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	517096	19/05/2022	17,571.07
10890	Solon Security Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	517095	19/05/2022	665.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	517377	26/05/2022	1,077.33
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	516919	12/05/2022	1,769.72
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	516919	12/05/2022	606.15
S00554	St Andrews Methodist Church	Electoral Process	Rents	12010	517345	26/05/2022	500.00
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	St George'S Day	35230	516942	12/05/2022	792.00
151	Staffordshire County Council	Staff County Council Elections	Miscellaneous	33170	517097	19/05/2022	14,222.24
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	517184	19/05/2022	168,584.75
28926	Star Pubs & Bars Limited	Nndr Refunds	Account Transactions	T0001	516733	05/05/2022	920.55
29213	Stephanie Ridings Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	516844	12/05/2022	3,150.00
5590	Subish Ltd T/As The Fureys	Assembly Rooms	Split Profit Event Ticket Sale	38002	517722	01/06/2022	4,929.59
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	517721	01/06/2022	4,078.93
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	515988	12/05/2022	1,600.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Purchases	30511	517123	19/05/2022	655.28
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	517156	19/05/2022	1,895.86
28800	Teqex Ltd	Ict	Other Hardware Maintenance	33133	517353	26/05/2022	1,147.19

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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 (£)
28800	Teqex Ltd	Replacement It Technology	Contract Payments	C2230	517352	26/05/2022	594.45
29059	Tetra Tech Ltd	Corporate Finance	Consultants Fees	32050	517440	26/05/2022	1,835.37
B00107	The Bed Centre (Tamworth) Ltd	Income Management	Hardship Fund	35244	517125	19/05/2022	624.98
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	516925	26/05/2022	1,250.18
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	516926	12/05/2022	1,235.34
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	516927	12/05/2022	1,323.68
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	516928	12/05/2022	799.15
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	516962	12/05/2022	1,511.06
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	516963	12/05/2022	1,581.35
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	517122	26/05/2022	982.10
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	517371	26/05/2022	1,081.29
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	517668	01/06/2022	1,323.68
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	516928	12/05/2022	432.85
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	517099	19/05/2022	425.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	517106	19/05/2022	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	517224	19/05/2022	425.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	517466	26/05/2022	425.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	517373	26/05/2022	1,550.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	517374	26/05/2022	1,100.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	517375	26/05/2022	500.00
24991	The Housing Ombudsman	General - Business Support	Subscriptions - Management	34512	517365	26/05/2022	21,675.20
15935	The Rawlett School	Electoral Process	Rents	12010	516760	05/05/2022	1,000.00
28827	The Sounds That History Saved	Assembly Rooms	Split Profit Event Ticket Sale	38002	517237	19/05/2022	2,317.92
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	517193	19/05/2022	4,250.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	517194	19/05/2022	1,650.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	516745	05/05/2022	1,017.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	517471	26/05/2022	6,250.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	517482	26/05/2022	1,875.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	517504	26/05/2022	1,875.00
27615	Total Gas & Power	Amington Depot	Gas	11020	517628	01/06/2022	691.05
27615	Total Gas & Power	Annadale	Gas	11020	517619	01/06/2022	465.50

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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 (£)
27615	Total Gas & Power	Assembly Rooms	Gas	11020	516738	05/05/2022	1,787.49
27615	Total Gas & Power	Assembly Rooms	Gas	11020	517620	01/06/2022	934.39
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	517623	01/06/2022	1,400.06
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	517624	01/06/2022	814.75
27615	Total Gas & Power	Glenfield	Gas	11020	517627	01/06/2022	1,757.56
27615	Total Gas & Power	Marmion House	Gas	11020	517625	01/06/2022	3,964.39
27615	Total Gas & Power	Oakendale	Gas	11020	517626	01/06/2022	2,718.38
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	517629	01/06/2022	4,664.27
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	516670	26/05/2022	9,300.00
T00291	Tudor Environmental	Public Spaces	Britain In Bloom	35220	517429	01/06/2022	805.50
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	516764	05/05/2022	1,003.48
U00014	Unison	Standard Deductions	Unison.	06030	517185	19/05/2022	870.75
28401	Utopia Festivals Limited	Summer Activity 2022	Equipment Furniture & Material	30101	517727	01/06/2022	12,237.50
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	516698	12/05/2022	1,814.40
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	516865	12/05/2022	610.80
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	517166	19/05/2022	604.80
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	517368	26/05/2022	756.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	516699	05/05/2022	651.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	516866	12/05/2022	778.48
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	516867	12/05/2022	435.24
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	517167	19/05/2022	604.90
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	517369	26/05/2022	778.48
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	517370	26/05/2022	435.24
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	517666	01/06/2022	778.48
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	517667	01/06/2022	459.42
18566	Venn Group Limited	Housing Investments	Payments For Temporary Staff	00170	516865	12/05/2022	485.04
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	516118	12/05/2022	3,024.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	516301	12/05/2022	3,024.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	516404	12/05/2022	1,814.40
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	516865	12/05/2022	1,928.16
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	517166	19/05/2022	1,693.44

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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 (£)
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	517368	26/05/2022	2,116.80
T00018	Walter Tipper Limited	Cemeteries	Equipment Furniture & Material	30101	516934	12/05/2022	596.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	517474	26/05/2022	437.57
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	516393	12/05/2022	6,251.76
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	516973	12/05/2022	40,804.44
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	517473	26/05/2022	3,125.88
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	516129	05/05/2022	10,822.39
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	516394	05/05/2022	11,152.94
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	516397	05/05/2022	29,822.89
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	516901	12/05/2022	10,973.29
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	517475	26/05/2022	58,403.20
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	516128	05/05/2022	495.98
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	516395	05/05/2022	2,441.54
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	516399	05/05/2022	2,421.09
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	517098	19/05/2022	1,962.15
16179	Weightmans Llp	Disabled Facilities Grant	Miscellaneous	C1160	516871	12/05/2022	682.50
26440	West Midlands Combined Authority	Corporate Finance	West Mid Combined Auth Contr	36041	517649	01/06/2022	30,000.00
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	516945	12/05/2022	3,793.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	516946	12/05/2022	9,878.00
W00012	West Midlands Employers	West Midlands Council Pensions	Creditors For Goods / Serv.	X0097	517423	26/05/2022	3,360.00
13238	Zurich Insurance Plc	Public Spaces	Liability Insurance Excess	35012	516948	12/05/2022	3,492.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12456	31/05/2022	907.06
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12458	31/05/2022	842.69
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12450	31/05/2022	438.44
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12422	31/05/2022	34,308.64
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12445	31/05/2022	34,308.64
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12421	31/05/2022	936,525.70
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12446	31/05/2022	936,525.70

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12447	31/05/2022	-17,519.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12425	31/05/2022	1,355,861.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12447	31/05/2022	1,355,861.00
28171	First Data	Assembly Rooms	Bank Charges	45050	12434	31/05/2022	1,274.19
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	12451	31/05/2022	466.82
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	12468	31/05/2022	497.61
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	12454	31/05/2022	1,065.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12424	31/05/2022	225,976.87
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12448	31/05/2022	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12449	31/05/2022	2,727,728.61

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2022	1,212.00
	Benefits	HRA Rent Rebates		55070		May 2022	545,226.00
	Benefits	Rent Allowances		55020		May 2022	353,486.00
	Benefits	Council Tax Reduction		57020		May 2022	9,283.00

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