

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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	517130	09/06/2022	625.00
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	517133	09/06/2022	420.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	517912	16/06/2022	533.39
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	518338	23/06/2022	1,066.76
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	517699	23/06/2022	1,217.89
29298	Aether Limited	Ad Growth & Regeneration	External Support	32054	518019	16/06/2022	25,000.00
5096	Andrew White Fencing Ltd	Electoral Process	Rents	12010	516713	23/06/2022	1,062.50
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	517825	09/06/2022	1,250.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	518406	23/06/2022	1,800.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	518407	23/06/2022	4,210.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	517689	09/06/2022	1,400.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	517690	09/06/2022	2,840.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	517691	09/06/2022	5,920.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	518090	16/06/2022	480.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	517914	16/06/2022	420.00
28608	Arborchase Ltd	Public Spaces	Staff Training	30200	518431	23/06/2022	470.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	517124	30/06/2022	1,422.50
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	518067	30/06/2022	1,637.50
20313	At Communications Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	517917	16/06/2022	4,250.00
29313	Awh Solicitors	Repairs - General	Disrepair Costs	H2124	518163	16/06/2022	1,750.00
11313	Baily Garner Llp	Recovery And Reset	Legal Fees	32040	517900	09/06/2022	2,500.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	518043	23/06/2022	1,046.00
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	518613	30/06/2022	712.92
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	518191	16/06/2022	1,250.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	518590	30/06/2022	1,075.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	518600	30/06/2022	4,450.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	518398	30/06/2022	487.87
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	518402	30/06/2022	635.84
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	517637	09/06/2022	2,266.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	518044	16/06/2022	2,266.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	518573	30/06/2022	2,266.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	516694	23/06/2022	2,115.50
24117	Bytes Software Services Ltd	Ict	Application Software	33140	518061	16/06/2022	880.90

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24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	518060	16/06/2022	922.62
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	518451	23/06/2022	318,648.69
23562	Carefully Crafted Media	Outdoor Events & Arts Projects	Summer Events	36103	518042	16/06/2022	750.00
10351	Ccs Media Limited	Assembly Rooms	Hardware Purchases	33190	517692	16/06/2022	510.00
10351	Ccs Media Limited	Ict	Other Hardware Maintenance	33133	518199	23/06/2022	719.00
C00209	Cipfa	Council Tax	External Support	32054	518116	16/06/2022	3,030.00
23129	Cirrus Research Plc	Estate Management	Anti Social Behaviour	35099	517924	23/06/2022	844.00
10917	Corporate Connection	Castle & Museum	Distribution Service	33036	518428	23/06/2022	507.42
10917	Corporate Connection	Castle & Museum	Uniforms	31011	518427	23/06/2022	887.67
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	518591	30/06/2022	2,407.50
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Britain In Bloom	35220	518377	23/06/2022	840.00
24418	Daisy Communications Ltd	Ict	Telephones	33040	515937	16/06/2022	968.52
26618	Daisy Corporate Services	Ict	Telephones	33040	518114	16/06/2022	1,014.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	518346	23/06/2022	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	518347	23/06/2022	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	518348	23/06/2022	2,707.09
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	517736	09/06/2022	1,195.32
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	517827	09/06/2022	4,619.55
29332	Depot Marketing Ltd	Summer Activity 2022	Events	35233	518382	23/06/2022	4,000.00
8591	Edf Energy	Amington Depot	Electricity	11010	517918	09/06/2022	848.91
8591	Edf Energy	Assembly Rooms	Electricity	11010	517891	09/06/2022	2,824.71
8591	Edf Energy	Marmion House	Electricity	11010	517830	09/06/2022	-3,997.52
8591	Edf Energy	Marmion House	Electricity	11010	517831	09/06/2022	3,815.75
8591	Edf Energy	Marmion House	Electricity	11010	517919	09/06/2022	3,069.75
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	518315	23/06/2022	7,476.75
8591	Edf Energy	Pleasure Grounds	Electricity	11010	517890	09/06/2022	425.58
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	517923	09/06/2022	919.60
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	517644	23/06/2022	1,106.70
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	518155	23/06/2022	1,143.59
27137	Equans Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	518373	23/06/2022	44,867.08
27137	Equans Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	518375	23/06/2022	39,440.58
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	518138	16/06/2022	48,717.58
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	518344	23/06/2022	51,907.67

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27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	518345	30/06/2022	111,914.09
28244	Excloosive Limited	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	518341	23/06/2022	450.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Summer Events	36103	517928	09/06/2022	600.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	518083	16/06/2022	660.00
28382	Geosphere	Ict	Application Software	33140	518321	23/06/2022	500.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	518450	23/06/2022	6,868.78
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	518425	30/06/2022	6,404.75
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	518425	30/06/2022	3,939.00
29196	Grs (Roadstone) Limited	Sport Pitches	Maintenance Of Grounds	10003	518366	23/06/2022	744.66
29294	Guinness World Records Limited	Summer Activity 2022	Events	35233	518050	16/06/2022	500.00
29039	Honalee Media Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	517894	09/06/2022	3,042.60
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	517846	09/06/2022	7,830.00
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	517717	09/06/2022	4,250.00
17179	Ideagen Gael Limited	Training And Development	Corporate Training	30234	518567	30/06/2022	1,448.89
29051	Iemail Comms Limited	Customer Services	Postages	33030	517704	16/06/2022	1,092.86
24867	Inform Cpi Ltd	Nndr	External Support	32054	518218	16/06/2022	3,750.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	518079	16/06/2022	514.13
17443	In-Tend Limited	Procurement	E-Procurement	33145	517351	09/06/2022	8,514.00
24082	James Andrews Recruitment Solutions	General - Operations	Payments For Temporary Staff	00170	518149	16/06/2022	604.50
24082	James Andrews Recruitment Solutions	General - Operations	Payments For Temporary Staff	00170	518434	23/06/2022	695.50
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	517903	16/06/2022	845.88
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	517706	09/06/2022	1,464.35
29242	Knight Kavanagh & Page Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	518125	16/06/2022	29,965.20
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	518439	23/06/2022	1,646.64
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	518032	16/06/2022	531.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	518038	16/06/2022	498.24
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	518054	16/06/2022	2,586.73
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	518055	16/06/2022	1,034.46
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	518134	23/06/2022	10,608.82
4425	Lichfield District Council	Fhsf Middle Entry	Professional Fees & Charges	C1110	518189	16/06/2022	753.62
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	518657	30/06/2022	-1,312.50
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	518584	30/06/2022	337,997.00
L00085	Lubbe And Sons Ltd	Public Spaces	Britain In Bloom	35220	518318	23/06/2022	6,053.20

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29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	518683	30/06/2022	10,383.14
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	518683	30/06/2022	12,569.06
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	518683	30/06/2022	4,371.85
504	Metric Group Limited	Off St. Car Parking Infra Upda	Contract Payments	C1130	517132	23/06/2022	12,750.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	517748	16/06/2022	736.08
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	518024	16/06/2022	5,897.50
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	518653	30/06/2022	2,948.75
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	517713	30/06/2022	841.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	517713	30/06/2022	1,028.50
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	518448	30/06/2022	120,497.25
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	517901	16/06/2022	724.50
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	518185	23/06/2022	1,207.50
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	518423	23/06/2022	1,143.10
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	518673	30/06/2022	1,207.50
26297	Mr Paul Brindley	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	517929	09/06/2022	1,312.50
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	518351	23/06/2022	1,743.40
29046	Navolio Ltd T/A Off To Work	Assembly Rooms Bar	Temporary Agency Staff	32080	517870	09/06/2022	667.92
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	517211	23/06/2022	645.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	517848	09/06/2022	490.01
21836	Netvision Ip Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	517754	09/06/2022	502.30
21836	Netvision Ip Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	517873	09/06/2022	2,166.29
21836	Netvision Ip Ltd	Enterprise Centre	Equipment Furniture & Material	30101	518713	30/06/2022	997.08
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	517739	09/06/2022	585.00
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	518395	23/06/2022	830.00
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	518643	30/06/2022	798.50
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	518662	30/06/2022	485.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	517875	09/06/2022	677.00
29269	Noje Limited T/As Hej Coffee	Castle & Museum	Distribution Service	33036	518208	23/06/2022	5,865.00
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	516681	09/06/2022	765.94
29278	Non Stop Kids Entertainment	Outdoor Events & Arts Projects	Summer Events	36103	518098	16/06/2022	440.00
21583	Oddsocks Productions Ltd	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	518449	23/06/2022	2,320.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	516669	09/06/2022	5,198.18
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	516666	09/06/2022	17,183.25

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26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	517749	09/06/2022	1,464.05
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	517828	09/06/2022	1,376.55
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	518025	23/06/2022	860.30
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	518334	23/06/2022	1,423.45
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	518566	30/06/2022	1,464.05
29314	Paris Bubbles Entertainment Ltd	Outdoor Events & Arts Projects	Summer Events	36103	518084	23/06/2022	600.00
28535	Pattersons (Bristol) Ltd	Assembly Rooms Bar	Catering Consumables	30513	517845	09/06/2022	831.86
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	518065	23/06/2022	661.90
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	518194	30/06/2022	1,548.66
18906	Positive Design Ltd	Public Spaces	Britain In Bloom	35220	517716	16/06/2022	1,888.50
29309	Post Office Limited	Council Tax	External Support	32054	517895	09/06/2022	1,000.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	518174	16/06/2022	5,520.96
26727	Psl Print Management Ltd	Customer Services	Postages	33030	518048	16/06/2022	1,151.93
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	518046	16/06/2022	448.06
26530	Rafa Club	Dev. Plan Local & Strategic	Conservation Grants	30404	518672	30/06/2022	2,378.25
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	518664	30/06/2022	2,750.00
29339	Red Girl Media Ltd	Summer Activity 2022	Performers Fees	35074	518644	30/06/2022	17,500.00
29320	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	518118	16/06/2022	900.00
29343	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	518686	30/06/2022	1,468.20
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	518168	16/06/2022	795.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	518170	16/06/2022	5,580.00
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	518187	16/06/2022	6,917.37
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	517847	09/06/2022	2,920.00
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	517732	09/06/2022	1,900.00
29204	Rjd Van Hire Limited	Public Spaces	Britain In Bloom	35220	517684	09/06/2022	3,800.00
29310	Roy Ibbotson Training	Council Tax	External Support	32054	517896	09/06/2022	750.00
P00260	Royal Mail	Electoral Process	Postages	33030	518209	16/06/2022	1,484.36
29243	Royal Philharmonic Orchestra Ltd	Summer Activity 2022	Performers Fees	35074	518599	30/06/2022	20,340.00
23155	Scrutiny & Empowerment Partners Ltd	H R A Summary	Consultants Fees	32050	518143	16/06/2022	3,918.82
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	518408	23/06/2022	1,950.00
S00008	Seaton Hire Limited	Electoral Process	Rents	12010	518146	16/06/2022	1,475.00
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	518702	30/06/2022	739.28
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	518703	30/06/2022	662.49

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29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	518704	30/06/2022	664.66
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	518705	30/06/2022	539.68
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	518706	30/06/2022	697.09
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	518707	30/06/2022	661.16
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	518708	30/06/2022	613.29
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	518709	30/06/2022	11,616.59
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	518710	30/06/2022	721.57
29321	Silent Noize Events Ltd	Summer Activity 2022	Events	35233	518172	16/06/2022	422.50
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	517422	09/06/2022	1,281.09
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	518126	16/06/2022	688.62
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	518126	16/06/2022	770.03
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	517933	16/06/2022	2,180.10
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	517933	16/06/2022	424.82
11270	St Peters Church And Community Centre	Partnership Support & Dev	Glascot Hth Comm Bldg Costs	30301	518197	23/06/2022	9,000.00
14053	Staffordshire Pension Fund	Standard Deductions	Superannuation	05060	518362	23/06/2022	173,332.24
10395	Stage Right Promotions Ltd	Assembly Rooms	Performers Fees	35074	518216	16/06/2022	3,500.00
29322	Talegate Theatre Productions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	518190	16/06/2022	825.68
12800	Tamworth Musical Theatre Company	Assembly Rooms	Private Hire Ticket Sales Exp	38001	518195	16/06/2022	8,675.27
18747	Tamworth Pantomime Company	Assembly Rooms	Private Hire Ticket Sales Exp	38001	518145	16/06/2022	7,880.01
22679	Tamworth Pest Control	Sheltered Housing General	Other Supplies And Services	30199	517718	09/06/2022	720.00
27107	Teagues Piano Storage	Assembly Rooms	Equipment Hire	35103	518022	16/06/2022	480.00
28800	Teqex Ltd	Replacement It Technology	Contract Payments	C2230	517657	23/06/2022	594.45
6190	Thats Entertainment Productions	Assembly Rooms	Performers Fees	35074	518684	30/06/2022	950.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	517840	09/06/2022	1,225.11
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	517843	09/06/2022	1,393.37
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	518411	23/06/2022	1,323.68
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	518412	23/06/2022	795.88
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	518604	30/06/2022	1,059.78
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	518682	30/06/2022	500.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	518110	16/06/2022	2,000.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	518112	30/06/2022	1,700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	518442	23/06/2022	1,200.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	518443	23/06/2022	1,920.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	518608	30/06/2022	700.00
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	518456	23/06/2022	950.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	517837	09/06/2022	4,250.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	518217	16/06/2022	1,750.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	518645	30/06/2022	1,750.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	518665	30/06/2022	3,051.00
27615	Total Gas & Power	Enterprise Centre	Gas	11020	517615	16/06/2022	442.79
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	517868	16/06/2022	9,750.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	518213	23/06/2022	564.42
U00014	Unison	Standard Deductions	Unison.	06030	518363	23/06/2022	822.75
17396	Urban Hygiene Ltd	Public Spaces	Equipment Furniture & Material	30101	518113	16/06/2022	1,474.48
28401	Utopia Festivals Limited	Summer Activity 2022	Equipment Furniture & Material	30101	517934	09/06/2022	45,975.00
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	517819	09/06/2022	756.00
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	518087	16/06/2022	453.60
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	518378	23/06/2022	756.00
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	518700	30/06/2022	756.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	517820	09/06/2022	638.14
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	517821	09/06/2022	459.42
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	518088	16/06/2022	466.04
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	518379	23/06/2022	778.48
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	518380	23/06/2022	435.24
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	518698	30/06/2022	435.24
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	518701	30/06/2022	778.48
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	517819	09/06/2022	2,116.80
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	518087	16/06/2022	1,270.08
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	518378	23/06/2022	2,116.80
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	518700	30/06/2022	2,116.80
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	517708	09/06/2022	420.50
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	517916	09/06/2022	462.00
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	518121	16/06/2022	1,974.00
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	518568	30/06/2022	34,384.68
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	518648	30/06/2022	78,493.90
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	518651	30/06/2022	116,083.34

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	517702	09/06/2022	2,227.27
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	517915	09/06/2022	24,648.97
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	518649	30/06/2022	1,565.63
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	518652	30/06/2022	15,181.90
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	518175	16/06/2022	1,966.61

DIRECT DEBIT PAYMENTS

27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12500	30/06/2022	34,308.64
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12501	30/06/2022	936,525.70
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12496	30/06/2022	2,873.74
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12496	30/06/2022	2,285.44
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12511	30/06/2022	-17,518.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12511	30/06/2022	1,355,862.00
28171	First Data	Assembly Rooms	Bank Charges	45050	12507	30/06/2022	1,153.89
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	12488	30/06/2022	437.32
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	12499	30/06/2022	534.99
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	12514	30/06/2022	745.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12508	30/06/2022	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12509	30/06/2022	2,727,728.61
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	12497	30/06/2022	516.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		June 2022	98.00
	Benefits	HRA Rent Rebates		55070		June 2022	541,516.00
	Benefits	Rent Allowances		55020		June 2022	352,114.00
	Benefits	Council Tax Reduction		57020		June 2022	-35,394.00

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