

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

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	511575	25/11/2021	475.00
27201	Adelie Foods Ltd In Administration	Nndr Refunds	Account Transactions	T0001	511192	11/11/2021	13,952.11
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	511120	11/11/2021	1,107.94
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	510966	02/12/2021	592.29
C00434	Advanced Business Solutions	Corporate Finance	Application Software	33140	510964		637.50
C00434	Advanced Business Solutions	Corporate Finance	Application Software	33140	511580		-1,275.00
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	511573	25/11/2021	899.70
28460	Altus Technical Services Ltd T/A Altus Safety	Assembly Rooms	Maintenance And Security	10025	510687	11/11/2021	725.00
5096	Andrew White Fencing Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	510009	04/11/2021	4,180.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	510888	04/11/2021	2,285.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	511379	25/11/2021	1,100.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	511589	02/12/2021	480.00
27950	Ashbury Publications Ltd (J'Aime Magazine)	Communications And Marketing	Promotion & Marketing	35022	510996	04/11/2021	480.00
26848	Aspinall Verdi Limited	Economic Developmnt & Regen	Consultants Fees	32050	510960	04/11/2021	3,500.00
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	511012	04/11/2021	900.00
29003	Birmingham Stage Company Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	511231	11/11/2021	4,068.63
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	510882	04/11/2021	1,289.20
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	510882	04/11/2021	6,875.70
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	510882	04/11/2021	429.73
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	511501	25/11/2021	626.03
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	510979	04/11/2021	3,850.78
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	510881	04/11/2021	3,103.33
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	511418	25/11/2021	3,513.42
28859	Building Environment Control Limited	Assembly Rooms	Maintenance And Security	10025	511388	19/11/2021	590.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	510883	25/11/2021	11,414.44
6691	Cadcorp Ltd	Ict	Training	33150	511370		-800.00
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	511011	04/11/2021	2,910.72
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	511630	02/12/2021	900.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	511630	02/12/2021	900.00
4873	Capita Business Services Limited	Ict	Application Software	33140	511630	02/12/2021	900.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

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 (£)
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	510736	25/11/2021	978.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	511416	25/11/2021	9,427.20
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	511153	25/11/2021	537.49
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	511134	11/11/2021	18,300.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Ticket Printing Expenses	35104	511134	11/11/2021	3,323.10
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	510928	04/11/2021	57,926.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	510946	25/11/2021	18,000.00
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	510928	04/11/2021	6,437.42
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	510757	04/11/2021	780.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	510900	04/11/2021	1,899.00
28993	Community Inspired Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	510993	11/11/2021	500.00
28912	Contempo Productions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	511191	11/11/2021	3,297.13
10917	Corporate Connection	Assembly Rooms	Uniforms	31011	511360	19/11/2021	1,144.26
10917	Corporate Connection	Assembly Rooms	Uniforms	31011	511776	02/12/2021	712.50
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	510956	04/11/2021	541.65
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	511728	02/12/2021	1,911.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	511786	02/12/2021	1,872.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	511156	11/11/2021	2,645.00
24948	Dcra Ltd	Outdoor Events & Arts Projects	Other Expenses	30340	511372	25/11/2021	750.00
26795	Drakon Heritage & Conservation Llp	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	511771	02/12/2021	6,306.00
28452	Driscoll Kingston	H R A Summary	Repairs & Maint. Compensation	19021	511229	11/11/2021	4,583.34
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	510455	25/11/2021	6,270.35
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	510455	25/11/2021	28,866.34
8591	Edf Energy	Amington Depot	Electricity	11010	511794	02/12/2021	842.29
8591	Edf Energy	Assembly Rooms	Electricity	11010	511140	19/11/2021	1,799.91
8591	Edf Energy	Marmion House	Electricity	11010	511114	25/11/2021	4,476.96
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	511796	02/12/2021	7,846.54
8591	Edf Energy	Pleasure Grounds	Electricity	11010	511116	11/11/2021	484.39
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	511132	19/11/2021	12,516.69
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	511400	19/11/2021	913.24

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

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 (£)
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	510913	04/11/2021	1,143.59
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	510925	04/11/2021	1,143.59
E00176	Electronics Temperature Instruments Ltd	Environmental Health	Equipment Furniture & Material	30101	510976	04/11/2021	532.00
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	511152	11/11/2021	811.28
27137	Engie Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	510791	04/11/2021	481.99
27137	Engie Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	510791	04/11/2021	3,789.33
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	510937	04/11/2021	46,374.72
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	510792	04/11/2021	61,212.73
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	510938	04/11/2021	17,400.50
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	511190	11/11/2021	20,606.44
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	511386	19/11/2021	42,448.14
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	511761	02/12/2021	45,744.52
27137	Engie Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	510792	04/11/2021	41,175.50
27137	Engie Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	510938	04/11/2021	442.50
27137	Engie Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	511788	02/12/2021	2,920.20
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	510792	04/11/2021	1,250.31
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	510880	04/11/2021	8,757.51
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	510939	04/11/2021	13,285.05
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	511189	11/11/2021	14,274.81
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	511385	19/11/2021	20,731.85
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	511558	25/11/2021	11,118.15
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	511790	02/12/2021	8,026.15
27137	Engie Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	510792	04/11/2021	6,440.47
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	511188	11/11/2021	2,877.42
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	511384	19/11/2021	5,143.64
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	511557	25/11/2021	5,349.73
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	511789	02/12/2021	32,288.91
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	511791	02/12/2021	68,224.78
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	511805	02/12/2021	5,000.00
28194	Envirovent Ltd	Repairs - General	Misc. (Non Specific)	H2115	507480	19/11/2021	1,155.28

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

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 (£)
28194	Envirovent Ltd	Repairs - General	Misc. (Non Specific)	H2115	511586	25/11/2021	1,088.00
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	511559	02/12/2021	4,529.10
2296	Espo	Oakendale	Equipment Furniture & Material	30101	510995	11/11/2021	693.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	511576	02/12/2021	1,525.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	511577	02/12/2021	2,505.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	511578	02/12/2021	1,449.00
22921	Fired Up Theatre Co Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	511212	11/11/2021	900.00
28997	Flying Ducks Productkions	Assembly Rooms	Split Profit Event Ticket Sale	38002	511211	11/11/2021	4,123.13
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	509631	04/11/2021	544.00
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	509632	04/11/2021	514.00
24981	Future Weed Control Ltd T/A Complete Weed Con	Public Spaces	Sub-Contractors	30176	510790	04/11/2021	1,150.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	510521	19/11/2021	585.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	511361	19/11/2021	1,206.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	511364	25/11/2021	527.05
G00009	H & G Gould	Public Spaces	Equipment Furniture & Material	30101	510950	04/11/2021	420.00
G00009	H & G Gould	Public Spaces	Equipment Furniture & Material	30101	510951	19/11/2021	420.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	510889	04/11/2021	791.14
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	511783	02/12/2021	799.35
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	510889	04/11/2021	2,373.41
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	511783	02/12/2021	2,398.05
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	511566	25/11/2021	894.15
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	511006	04/11/2021	830.83
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	511315	25/11/2021	840.00
28834	High Street Solicitors	Repairs - General	Misc. (Non Specific)	H2115	511584	25/11/2021	750.00
28834	High Street Solicitors	Repairs - General	Misc. (Non Specific)	H2115	511585	25/11/2021	812.00
7029	Home Start	Safer Stronger Communities Fnd	Grants	34537	511769	02/12/2021	500.00
9069	Hughie Willett Machinery	Sport Pitches	Maintenance Of Grounds	10003	510957	04/11/2021	1,150.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	511382	25/11/2021	500.97
28048	Innovative Security Solutions	Castle Mercian Trail	Contract Payments	C1130	511530	25/11/2021	3,874.00
28048	Innovative Security Solutions	Outdoor Events & Arts Projects	Bonfire Night	35231	511531	25/11/2021	8,786.75

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

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 (£)
29009	Integrum Contracts Ltd	Nndr Refunds	Account Transactions	T0001	511391	19/11/2021	3,399.76
11086	Ioda Limited	Training And Development	Corporate Training	30234	511194	11/11/2021	695.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	511195	11/11/2021	695.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	511196	25/11/2021	695.00
16837	Its A Goal Posts Ltd	Sport Pitches	Maintenance Of Grounds	10003	510947	04/11/2021	1,119.98
705	Jawel Paints (West Midlands) Limited	Nndr Refunds	Account Transactions	T0001	511540	25/11/2021	2,323.97
19752	Jones Lang Lasalle	Corporate Finance	Consultants Fees	32050	511369	19/11/2021	3,000.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	511428	25/11/2021	672.37
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	511008	19/11/2021	1,591.25
27922	Kingsfield Computer Products Ltd	Replacement It Technology	Contract Payments	C2230	511395	25/11/2021	815.12
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	510728	19/11/2021	626.83
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	510730	19/11/2021	1,646.64
27588	L S Autos	Public Spaces	Transport Costs	21003	510948	04/11/2021	536.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	510893	04/11/2021	430.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	511181	11/11/2021	3,143.60
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	511182	11/11/2021	869.76
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	511183	11/11/2021	551.50
4425	Lichfield District Council	Disabled Facilities Grant	Miscellaneous	C1160	511405	19/11/2021	13,532.50
2813	Lichfield Lock & Key Repairs Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	511392	19/11/2021	469.54
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	510923	04/11/2021	440.92
S00501	Link Asset Services	Property Funds	Professional Fees & Charges	C1110	511326	19/11/2021	20,752.31
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	511326	19/11/2021	25,216.69
8494	Link Support Services (Uk) Ltd	Training And Development	Members Training Courses	34068	511175	19/11/2021	3,050.00
16215	Mainstream Print Limited	Communications And Marketing	Promotion & Marketing	35022	511417	25/11/2021	1,472.00
12727	Marsh Ltd Uk	Emplyrs Liab. El-02h086-0083	Premiums	T5810	510945	04/11/2021	1,840.46
28414	Marston (Holdings) Ltd	Council Tax	Bailiffs Fees	32005	511125	11/11/2021	0.00
29006	Matrix Solicitors	H R A Summary	Repairs & Maint. Compensation	19021	511401	19/11/2021	879.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	509057	11/11/2021	714.72
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	510894	11/11/2021	841.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	510894	11/11/2021	1,028.50

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

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 (£)
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	511437	19/11/2021	12,000.66
M00021	Midlands Electrical Specialists Ltd	Public Spaces	Sub-Contractors	30176	511208	19/11/2021	720.00
28992	Minima	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	510963	04/11/2021	1,200.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	510552	19/11/2021	562.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	510793	19/11/2021	637.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	511413	25/11/2021	862.50
28630	Mr Darren Mortiboy	Assembly Rooms	Performers Fees	35074	511746	02/12/2021	995.00
28913	Mrc (Enterprise Ltd) Presents	Assembly Rooms	Split Profit Event Ticket Sale	38002	511550	25/11/2021	12,168.41
26607	Museum Games Ltd	Castle Mercian Trail	Contract Payments	C1130	511592	25/11/2021	2,000.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	511013	19/11/2021	468.01
21836	Netvision Ip Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	511118	19/11/2021	574.22
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	510967	04/11/2021	585.00
21836	Netvision Ip Ltd	Ict	Communications	33001	511178	11/11/2021	3,296.90
28149	New Urban Era	Assembly Rooms	Heritage Lottery Fund	30359	511217	11/11/2021	600.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	511373	19/11/2021	810.00
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	510895	04/11/2021	765.94
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	508646	04/11/2021	17,833.33
8925	Opcc Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	511119	11/11/2021	2,750.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	510933	11/11/2021	2,475.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	510795	04/11/2021	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	511138	11/11/2021	1,095.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	511237	19/11/2021	695.10
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	511438	25/11/2021	1,052.40
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	511628	25/11/2021	1,080.00
28535	Pattersons (Bristol) Ltd	Assembly Rooms Bar	Catering Consumables	30513	510774	04/11/2021	706.00
24701	Pear Uk East Ltd T/A Pear Communications	Communications And Marketing	Promotion & Marketing	35022	511005	02/12/2021	737.50
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	511412	25/11/2021	454.56
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	511729	02/12/2021	433.92
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	510896	11/11/2021	700.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	510898	11/11/2021	580.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

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 (£)
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	510899	11/11/2021	760.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Acq'N Of Land & Buildings	C1120	511793	02/12/2021	80,993.38
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	511148	19/11/2021	995.00
20952	Portman Industries Ltd T/A Genuine Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	510887	04/11/2021	1,867.66
26727	Psl Print Management Ltd	Customer Services	Postages	33030	510943	11/11/2021	552.96
26727	Psl Print Management Ltd	Customer Services	Postages	33030	511099	11/11/2021	896.71
26727	Psl Print Management Ltd	Customer Services	Postages	33030	511101	11/11/2021	458.04
26727	Psl Print Management Ltd	Customer Services	Postages	33030	511102	11/11/2021	971.02
26727	Psl Print Management Ltd	Customer Services	Postages	33030	511105	11/11/2021	932.08
24015	Purcell Architecture Ltd	Town Hall	Feasibility Study	30310	511176	11/11/2021	2,762.50
29025	Ragley Close Management Company Ltd	Repairs - General	Misc. (Non Specific)	H2115	511799	02/12/2021	737.71
29025	Ragley Close Management Company Ltd	Repairs - General	Misc. (Non Specific)	H2115	511800	02/12/2021	737.71
29025	Ragley Close Management Company Ltd	Repairs - General	Misc. (Non Specific)	H2115	511801	02/12/2021	737.71
29025	Ragley Close Management Company Ltd	Repairs - General	Misc. (Non Specific)	H2115	511802	02/12/2021	737.71
28225	Red Hot Live Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	511622	25/11/2021	4,540.37
4610	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	511166	11/11/2021	500.00
28998	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	511164	11/11/2021	2,225.64
28799	Riverside Performance Studios Ltd	Assembly Rooms	Private Hire Ticket Sales Exp	38001	511234	11/11/2021	4,792.50
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	510931	04/11/2021	750.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	510932	04/11/2021	750.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	510954	04/11/2021	1,500.00
104	Seaton Hire Limited	Repairs Contract	Misc. (Non Specific)	H2115	511121	19/11/2021	581.91
27996	Selective Agency	Assembly Rooms	Split Profit Event Ticket Sale	38002	511725	02/12/2021	2,740.48
29011	Sk8hire Ltd	Community Leisure	Sport Developmt Project Funding	30351	511803	02/12/2021	25,627.45
23802	Specialist Valuation Services Ltd	Repairs - General	Misc. (Non Specific)	H2115	511410	19/11/2021	4,300.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	511010	11/11/2021	2,430.94
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	511010	11/11/2021	861.95
209558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Other Expenses	30340	511738	02/12/2021	1,225.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	511595	02/12/2021	3,035.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	511596	02/12/2021	3,290.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

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 (£)
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	511423	19/11/2021	55,516.80
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	511423	19/11/2021	17,240.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	511570	25/11/2021	165,963.79
9784	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	511394	25/11/2021	1,264.00
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	511548	25/11/2021	5,693.41
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	511751	02/12/2021	6,148.22
26175	Tamworth Literary Festival Group	Voluntary Sector	Grants To Local Organisations	31551	511147	11/11/2021	500.00
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	510912	11/11/2021	754.02
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	511157	11/11/2021	549.54
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	511512	25/11/2021	511.20
22845	The Colin Grazier	Dev. Plan Local & Strategic	Conservation Grants	30404	511371	19/11/2021	5,000.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	511173	11/11/2021	755.56
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	511609	25/11/2021	1,057.78
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	511621	25/11/2021	933.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	511780	02/12/2021	528.89
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	511781	02/12/2021	466.67
22845	The Colin Grazier	Homelessness	Restart - Rough Sleepers	30186	511171	11/11/2021	560.00
26476	The Puppet Company	Castle & Museum	Display & Exhibit. Equipmen	30108	511403	19/11/2021	1,274.00
28827	The Sounds That History Saved	Assembly Rooms	Split Profit Event Ticket Sale	38002	511747	02/12/2021	750.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	511434	19/11/2021	2,500.00
27615	Total Gas & Power	Amington Depot	Gas	11020	510577	11/11/2021	715.60
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	511346	19/11/2021	484.75
27615	Total Gas & Power	Glenfield	Gas	11020	511343	19/11/2021	550.64
27615	Total Gas & Power	Marmion House	Gas	11020	510216	25/11/2021	1,015.98
27615	Total Gas & Power	Marmion House	Gas	11020	511345	19/11/2021	1,598.45
27615	Total Gas & Power	Oakendale	Gas	11020	511344	19/11/2021	914.62
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	511341	19/11/2021	1,893.66
U00014	Unison	Standard Deductions	Unison.	06030	511571	25/11/2021	900.50
28401	Utopia Festivals Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	511238	11/11/2021	498.60
28401	Utopia Festivals Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	511319	19/11/2021	2,984.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

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 (£)
28401	Utopia Festivals Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	511320	19/11/2021	1,394.75
28401	Utopia Festivals Limited	Outdoor Events & Arts Projects	Christmas Events	36102	511617	25/11/2021	545.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	511112	11/11/2021	1,124.50
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	511337	19/11/2021	1,196.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	511432	19/11/2021	1,176.50
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	511741	02/12/2021	1,137.50
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	510878	04/11/2021	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	511111	11/11/2021	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	511338	19/11/2021	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	511605	02/12/2021	714.80
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	511606	02/12/2021	606.90
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	511744	02/12/2021	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	511745	02/12/2021	432.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	510685	04/11/2021	1,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	511532	25/11/2021	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	511533	25/11/2021	900.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	511534	25/11/2021	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	511742	02/12/2021	3,000.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	510286	25/11/2021	3,775.34
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	511236	25/11/2021	1,795.96
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	510859	04/11/2021	11,006.86
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	511377	19/11/2021	185,492.92
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	511545	25/11/2021	221,937.48
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	510860	04/11/2021	4,672.59
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	511198	11/11/2021	6,150.93
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	511374	19/11/2021	2,323.01
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	510861	04/11/2021	61,241.97
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	511199	11/11/2021	135,529.58
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	511375	19/11/2021	7,328.35
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	511546	25/11/2021	43,241.23

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

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	Neighbourhood Regeneration	Contract Payments	C1130	511197	11/11/2021	27,124.71
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	510537	04/11/2021	2,431.10
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	511376	19/11/2021	9,354.07
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	511547	25/11/2021	8,208.21
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	511167	11/11/2021	1,981.53
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	511429	25/11/2021	436.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Bailiffs Fees	32005	511538	25/11/2021	476.00
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	511620	25/11/2021	9,256.98
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	511620	25/11/2021	3,190.06
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	511620	25/11/2021	25,485.96
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	511620	25/11/2021	5,998.89
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	511620	25/11/2021	1,220.71
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	511620	25/11/2021	64,869.53
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	511620	25/11/2021	13,421.64
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	511620	25/11/2021	1,491.31
13238	Zurich Insurance Plc	Land Charges Lc-02h086-0226	Premiums	T5810	511614	25/11/2021	1,317.95
13238	Zurich Insurance Plc	Libel/Sland Scl-02h086-0113	Premiums	T5810	511614	25/11/2021	1,457.49
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	511613	25/11/2021	8,983.43
13238	Zurich Insurance Plc	Motor-General Mv-02h086-0044	Premiums	T5810	511620	25/11/2021	21,920.56
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	511614	25/11/2021	2,778.23
13238	Zurich Insurance Plc	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	511620	25/11/2021	1,869.32
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	511614	25/11/2021	3,545.64
13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	511614	25/11/2021	1,338.09
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	511620	25/11/2021	1,040.92
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	511614	25/11/2021	71,070.14
13632	Zurich Management Services	Emplyrs Liab. El-02h086-0083	Premiums	T5810	511612	25/11/2021	5,000.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11988	29/10/2021	921.90
-------	--------------------	-----------------	---------------	-------	-------	------------	--------

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2021

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11990	29/10/2021	947.10
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11977	29/10/2021	438.44
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11979	29/10/2021	13,466.48
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11980	29/10/2021	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11984	29/10/2021	2,672.18
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11984	29/10/2021	2,204.75
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11983	29/10/2021	-15,086.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11983	29/10/2021	602,413.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11983	29/10/2021	7,031.00
28171	First Data	Assembly Rooms	Bank Charges	45050	11967	29/10/2021	1,064.73
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	11986	29/10/2021	2,130.00
24783	Staffordshire County Council	Payments To Sccl	Account Transactions	T0001	11981	29/10/2021	241,975.78
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11982	29/10/2021	2,571,816.49
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11973	29/10/2021	1,419.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Nov 2021	956.00
	Benefits	HRA Rent Rebates		55070		Nov 2021	539,968.00
	Benefits	Rent Allowances		55020		Nov 2021	372,457.00
	Benefits	Council Tax Reduction		57020		Nov 2021	-3,316.00

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