

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
27575	3rd Wilnecote Scout Group	Voluntary Sector	Grants	34537	512336	16/12/2021	600.00
22236	A T Communications Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	511877	02/12/2021	500.00
C00434	Advanced Business Solutions	Corporate Finance	Application Software	33140	512284	27/01/2022	637.50
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	512276	16/12/2021	1,342.10
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	512055	16/12/2021	4,990.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	512057	16/12/2021	2,450.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	512377	23/12/2021	680.00
24249	Anthony Collins Solicitors Llp	Repairs Contract	Consultants Fees	32050	512085	09/12/2021	6,595.00
24142	Ark Consultancy Ltd	Repairs Contract	Consultants Fees	32050	512075	09/12/2021	1,930.00
27950	Ashbury Publications Ltd (J'Aime Magazine)	Communications And Marketing	Promotion & Marketing	35022	511754	09/12/2021	480.00
29057	Award Leisure Ltd	Nndr Refunds	Account Transactions	T0001	512353	16/12/2021	2,071.43
20989	Ballet Theatre Uk Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	512097	09/12/2021	5,714.91
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	511879	02/12/2021	2,500.00
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	511881	09/12/2021	1,289.19
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	511881	09/12/2021	6,875.70
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	511881	09/12/2021	429.74
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	511895	02/12/2021	996.48
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	512067	09/12/2021	774.12
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	512389	16/12/2021	476.52
9829	Brian Yeates Associates Ltd	Assembly Rooms	Performers Fees	35074	512354	23/12/2021	1,350.00
9829	Brian Yeates Associates Ltd	Assembly Rooms	Performers Fees	35074	512355	23/12/2021	2,850.00
9829	Brian Yeates Associates Ltd	Assembly Rooms	Performers Fees	35074	512395	23/12/2021	700.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	511764	02/12/2021	3,344.79
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	511999	09/12/2021	1,757.50
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	512241	16/12/2021	1,757.50
4873	Capita Business Services Limited	V13 Inc. Man. Syst & 3d Secure	Contract Payments	C2230	511749	16/12/2021	10,000.00
10351	Ccs Media Limited	Homelessness Strategy	Equipment Furniture & Material	30101	512559	23/12/2021	533.00
10351	Ccs Media Limited	Member Device Refresh	Contract Payments	C2230	511110	16/12/2021	730.00
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	512560	23/12/2021	6,929.00
28783	Cherished Moments Events Limited	Assembly Rooms	In House Show Costs	38005	512555	23/12/2021	1,250.00

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424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	512394	23/12/2021	432.26
28699	Cobleys Solicitors Ltd	Repairs - General	Misc. (Non Specific)	H2115	511878	02/12/2021	4,146.00
22476	Community Together Cic	Safer Stronger Communities Fnd	Grants	34537	511842	02/12/2021	1,000.00
21790	Corona Energy Retail 4 Ltd	Assembly Rooms	Gas	11020	512213	16/12/2021	-1,670.11
21790	Corona Energy Retail 4 Ltd	Assembly Rooms	Gas	11020	512214	16/12/2021	4,305.41
18218	Croft Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	512567	23/12/2021	721.91
29058	Cushman & Wakefield	Miscellaneous Holding A/C	Account Transactions	T0001	512388	16/12/2021	47,947.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	512516	23/12/2021	2,625.00
24418	Daisy Communications Ltd	Ict	Telephones	33040	509244	23/12/2021	2,335.96
24418	Daisy Communications Ltd	Ict	Telephones	33040	510196	23/12/2021	3,247.69
24418	Daisy Communications Ltd	Ict	Telephones	33040	511122	23/12/2021	1,055.35
24418	Daisy Communications Ltd	Ict	Telephones	33040	512082	23/12/2021	1,055.73
24418	Daisy Communications Ltd	Ict	Telephones	33040	512601	23/12/2021	-494.50
24418	Daisy Communications Ltd	Ict	Telephones	33040	512602	23/12/2021	-736.65
24418	Daisy Communications Ltd	Ict	Telephones	33040	512613	23/12/2021	-821.20
23602	Domestic Heroes Ltd	Homelessness Strategy	Homelessness Prevention	35167	512714	06/01/2022	741.66
8591	Edf Energy	Amington Depot	Electricity	11010	512052	09/12/2021	824.97
8591	Edf Energy	Assembly Rooms	Electricity	11010	512045	23/12/2021	1,922.28
8591	Edf Energy	Marmion House	Electricity	11010	511834	02/12/2021	-3,737.55
8591	Edf Energy	Marmion House	Electricity	11010	511835	02/12/2021	-3,815.86
8591	Edf Energy	Marmion House	Electricity	11010	511836	02/12/2021	-4,476.96
8591	Edf Energy	Marmion House	Electricity	11010	511837	02/12/2021	-3,836.71
8591	Edf Energy	Marmion House	Electricity	11010	511838	02/12/2021	4,473.49
8591	Edf Energy	Marmion House	Electricity	11010	511839	02/12/2021	3,494.90
8591	Edf Energy	Marmion House	Electricity	11010	511840	02/12/2021	3,379.28
8591	Edf Energy	Marmion House	Electricity	11010	511841	02/12/2021	3,345.36
8591	Edf Energy	Marmion House	Electricity	11010	512054	09/12/2021	4,410.38
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	512517	23/12/2021	4,335.41
8591	Edf Energy	Pleasure Grounds	Electricity	11010	512051	23/12/2021	982.41
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	512053	09/12/2021	923.74

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27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	511856	09/12/2021	1,106.70
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	512088	09/12/2021	630.72
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	512588	23/12/2021	51,071.45
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	512061	09/12/2021	44,432.92
27137	Engie Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	512062	09/12/2021	2,816.70
27137	Engie Regeneration Ltd	Repairs Contract	Misc. (Non Specific)	H2115	512544	23/12/2021	3,781.09
27137	Engie Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	512062	09/12/2021	425.17
27137	Engie Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	512544	23/12/2021	528.88
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	512063	09/12/2021	6,350.72
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	512348	16/12/2021	8,019.49
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	512545	23/12/2021	12,091.59
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	512590	23/12/2021	4,215.30
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	512064	09/12/2021	3,729.91
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	512349	16/12/2021	58,421.67
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	512546	23/12/2021	18,497.29
28244	Excloosive Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	511829	02/12/2021	1,550.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Christmas Events	36102	511830	02/12/2021	450.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	512260	16/12/2021	3,477.91
29014	Flying Colours Entertainment Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	512486	23/12/2021	630.00
29002	Forbidden Events Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	512367	16/12/2021	4,426.39
28789	Freeths Llp	Corporate Finance	Legal Fees	32040	512078	16/12/2021	3,101.50
28052	Gardiff Epos	Outdoor Events & Arts Projects	Licences	35051	512484	23/12/2021	495.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	511724	23/12/2021	534.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	512113	16/12/2021	6,404.75
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	512113	16/12/2021	3,939.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	512069	16/12/2021	467.40
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	511619	02/12/2021	1,265.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	511759	02/12/2021	1,177.00
29045	Hamilton Claims Solutions Ltd	Nndr Refunds	Account Transactions	T0001	512098	09/12/2021	1,357.48
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	512533	23/12/2021	874.90

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9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	511994	09/12/2021	830.83
29051	Iemail Comms Limited	Customer Services	Postages	33030	512262	23/12/2021	779.39
29051	Iemail Comms Limited	Customer Services	Postages	33030	512272	23/12/2021	796.21
29051	Iemail Comms Limited	Customer Services	Postages	33030	512282	23/12/2021	418.77
29051	Iemail Comms Limited	Customer Services	Postages	33030	512300	23/12/2021	419.72
29051	Iemail Comms Limited	Customer Services	Postages	33030	512557	23/12/2021	632.24
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	512066	09/12/2021	500.97
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	512257	16/12/2021	500.97
11086	Ioda Limited	Training And Development	Members Training Courses	34068	512239	16/12/2021	450.00
28101	Japanese Knotweed Ltd	Estate Management	Anti Social Behaviour	35099	512356	16/12/2021	1,300.00
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	512578	23/12/2021	1,998.46
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	511893	09/12/2021	1,622.75
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	512125	09/12/2021	2,198.00
24386	Lnrs Data Services Ltd	Human Resources	Subscriptions - Corporate	34511	512368	16/12/2021	725.00
27631	Mainstay Residential Ltd	Hra Cleaners	Cleaning & Domestic Supplies	16001	512570	23/12/2021	1,387.32
25142	Manna House (Tamworth) Day Nursery	Safer Stronger Communities Fnd	Grants	34537	512019	09/12/2021	1,000.00
27589	Mark Webster & Co	Nndr Refunds	Account Transactions	T0001	512525	23/12/2021	7,661.10
28414	Marston (Holdings) Ltd	Council Tax	Bailiffs Fees	32005	512032	09/12/2021	0.00
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	512563	23/12/2021	12,415.65
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	512564	23/12/2021	12,415.66
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	512563	23/12/2021	15,029.48
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	512564	23/12/2021	15,029.49
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	512563	23/12/2021	5,227.64
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	512564	23/12/2021	5,227.65
28994	Mediarb Training	Health And Safety	Health And Safety	35049	512497	23/12/2021	720.00
29015	Merchant Venturers (International) Ltd	Castle Mercian Trail	Contract Payments	C1130	511816	16/12/2021	421.69
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	511874	16/12/2021	714.72
D00059	Michael Dyson Associates	Commercial Property Management	House Conditions Survey	30128	512007	09/12/2021	5,251.09
D00059	Michael Dyson Associates	Commercial Property Management	House Conditions Survey	30128	512496	23/12/2021	1,279.51
D00059	Michael Dyson Associates	Industrial Properties	House Conditions Survey	30128	512007	09/12/2021	989.07

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D00059	Michael Dyson Associates	Industrial Properties	House Conditions Survey	30128	512496	23/12/2021	2,880.60
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	511885	16/12/2021	841.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	511885	16/12/2021	1,028.50
18530	Mr D B Prentice & Mrs Prentice	Nndr Refunds	Account Transactions	T0001	512099	09/12/2021	8,584.78
29066	Mrs A Sheath	Homelessness Strategy	Solutions Fund	35246	512597	23/12/2021	1,000.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	511896	09/12/2021	576.32
21836	Netvision Ip Ltd	Arts Council - Castle	Equipment Furniture & Material	30101	511597	16/12/2021	1,405.35
21836	Netvision Ip Ltd	Arts Council - Castle	Equipment Furniture & Material	30101	512073	16/12/2021	427.25
21836	Netvision Ip Ltd	Castle & Museum	Maintenance And Security	10025	511597	16/12/2021	427.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	512021	09/12/2021	585.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	512211	16/12/2021	965.00
28132	Number Eight Tamworth	Homelessness Strategy	Homelessness Prevention	35167	512713	06/01/2022	736.00
28132	Number Eight Tamworth	Safer Stronger Communities Fnd	Grants	34537	511843	02/12/2021	500.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	511864	09/12/2021	5,016.00
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	511862	09/12/2021	660.00
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	511863	09/12/2021	528.00
28991	Peel Interactive	Economic Developmt & Regen	Town Centre Strategy	35087	512235	16/12/2021	20,000.00
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	512526	23/12/2021	937.10
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	511730	02/12/2021	470.37
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	511778	02/12/2021	449.28
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	511779	02/12/2021	463.38
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	511868	02/12/2021	1,234.55
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	512379	23/12/2021	943.20
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	511861	09/12/2021	660.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	511872	09/12/2021	420.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	511875	09/12/2021	1,100.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	511598	02/12/2021	429.60
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	512501	23/12/2021	799.94
26727	Psl Print Management Ltd	Customer Services	Postages	33030	511104	09/12/2021	1,083.64
26727	Psl Print Management Ltd	Customer Services	Postages	33030	512033	23/12/2021	914.77

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26727	Psl Print Management Ltd	Customer Services	Postages	33030	512034	23/12/2021	444.47
26727	Psl Print Management Ltd	Customer Services	Postages	33030	512035	23/12/2021	1,437.73
26727	Psl Print Management Ltd	Customer Services	Postages	33030	512079	23/12/2021	1,120.39
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	511870	02/12/2021	2,337.50
29056	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	512370	16/12/2021	726.88
22777	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	512047	09/12/2021	946.46
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	511831	02/12/2021	545.00
28826	Revival Live Uk	Assembly Rooms	Performers Fees	35074	512488	23/12/2021	4,510.00
28826	Revival Live Uk	Outdoor Events & Arts Projects	Christmas Events	36102	511849	02/12/2021	500.00
22627	Rh Environmental Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	512123	16/12/2021	663.00
28922	Richard Rogers Conservation Ltd	Castle & Museum	Repair & Maint. Of Exhibits	30110	512320	16/12/2021	6,774.00
17719	Ridge & Partners Llp	Repairs - General	Misc. (Non Specific)	H2115	511832	02/12/2021	12,580.00
P00260	Royal Mail	Electoral Process	Postages	33030	512587	23/12/2021	1,533.30
2782	Rtpi (Subscriptions)	Ad Growth & Regeneration	Subscriptions - Management	34512	511880	02/12/2021	676.00
29053	S & A Creative Ltd	Castle & Museum	Christmas Events	36102	512574	23/12/2021	3,000.00
28249	Scruffy Dog Productions Ltd	Castle Mercian Trail	Contract Payments	C1130	512492	23/12/2021	1,914.58
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	512038	16/12/2021	949.97
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	512014	16/12/2021	756.00
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	512074	16/12/2021	606.00
9807	Smith Of Derby Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	512086	09/12/2021	756.00
7847	Solihull Mbc	Economic Developmt & Regen	External Support	32054	512302	23/12/2021	10,000.00
14333	Specialist Computer Centres Plc	Replacement It Technology	Contract Payments	C2230	512261	23/12/2021	522.94
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	512036	09/12/2021	1,899.94
23148	Sse Audio Group	Outdoor Events & Arts Projects	Creative Activities	30332	512259	16/12/2021	441.15
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	512110	09/12/2021	918.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	512540	23/12/2021	164,485.65
28855	Start Traffic Limited	Public Spaces	Equipment Furniture & Material	30101	512037	09/12/2021	2,708.05
9784	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	512310	16/12/2021	1,264.00
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	511393	09/12/2021	567.00
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	512096	16/12/2021	555.00

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17236	Tameside Wildlife Conservation Group	Public Spaces	Equipment Furniture & Material	30101	512512	23/12/2021	750.00
11662	Tamworth & Lichfield Sea Cadets	Voluntary Sector	Grants To Local Organisations	31551	512000	09/12/2021	1,000.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	512112	09/12/2021	2,500.00
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	511743	02/12/2021	575.10
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	512025	09/12/2021	568.71
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	512299	16/12/2021	460.08
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	512498	23/12/2021	696.52
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	511608	02/12/2021	560.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	512322	16/12/2021	560.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	512329	16/12/2021	1,057.78
28653	The Hygiene Bank Tamworth	Voluntary Sector	Grants To Local Organisations	31551	511876	02/12/2021	1,000.00
29024	Thegns Of Mercia	Castle Mercian Trail	Contract Payments	C1130	512309	16/12/2021	644.00
27615	Total Gas & Power	Assembly Rooms	Gas	11020	512296	23/12/2021	1,232.95
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	512293	16/12/2021	615.73
27615	Total Gas & Power	Glenfield	Gas	11020	512289	16/12/2021	784.16
27615	Total Gas & Power	Marmion House	Gas	11020	512291	16/12/2021	2,070.31
27615	Total Gas & Power	Oakendale	Gas	11020	512290	16/12/2021	970.11
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	512287	16/12/2021	1,854.04
5630	Trowers & Hamlins Llp	Assembly Rooms	Legal Fees	32040	511510	23/12/2021	3,965.50
5630	Trowers & Hamlins Llp	Assembly Rooms	Legal Fees	32040	512561	23/12/2021	1,212.50
5630	Trowers & Hamlins Llp	Assembly Rooms	Legal Fees	32040	512562	23/12/2021	12,288.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	511328	09/12/2021	10,275.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	512240	23/12/2021	8,400.00
U00014	Unison	Standard Deductions	Unison.	06030	512541	23/12/2021	875.95
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	512011	09/12/2021	1,170.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	512338	16/12/2021	1,306.50
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	512499	23/12/2021	1,235.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	512012	09/12/2021	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	512013	09/12/2021	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	512339	16/12/2021	772.19

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	512504	23/12/2021	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	512505	23/12/2021	432.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	512010	09/12/2021	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	512341	16/12/2021	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	512503	23/12/2021	3,000.00
27828	Wardell Armstrong Llp	Amington Community Woodland	Professional Fees & Charges	C1110	512568	23/12/2021	2,755.90
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	511755	02/12/2021	2,241.93
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	512327	16/12/2021	12,255.38
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	511756	02/12/2021	122,442.32
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	512326	16/12/2021	162,812.26
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	512521	23/12/2021	203,555.30
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	512107	16/12/2021	743.97
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	512324	16/12/2021	1,783.15
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	512520	23/12/2021	1,035.84
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	512108	16/12/2021	29,361.86
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	512328	16/12/2021	13,094.93
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	512109	16/12/2021	2,678.00
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	511758	16/12/2021	68,740.96
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	512325	16/12/2021	4,523.74
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	512522	23/12/2021	1,882.24
26422	Wavelength Stageco Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	511883	02/12/2021	2,309.18
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	512275	16/12/2021	1,992.29
W00002	Whats On Magazine	Communications And Marketing	Promotion & Marketing	35022	511824	02/12/2021	540.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	511396	23/12/2021	1,464.34
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	511993	23/12/2021	-1,284.34
28990	Window Sos Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	512360	16/12/2021	1,580.00
29065	Yourmembership Limited T/A Community Brands	Public Spaces	Equipment Furniture & Material	30101	512577	06/01/2022	550.00
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	512366	16/12/2021	5,000.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
DIRECT DEBIT PAYMENTS							
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12115	07/01/2022	13,466.48
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12116	07/01/2022	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12090	23/12/2021	2,363.91
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12118	07/01/2022	2,392.41
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12090	23/12/2021	1,950.39
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12118	07/01/2022	1,973.91
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12117	07/01/2022	-15,086.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12117	07/01/2022	602,412.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	12117	07/01/2022	7,031.00
28171	First Data	Assembly Rooms	Bank Charges	45050	12099	23/12/2021	1,072.36
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12114	07/01/2022	241,975.78
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12113	07/01/2022	2,571,816.49
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	12101	23/12/2021	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	12102	23/12/2021	686.96

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Dec 2021	3,640.00
	Benefits	HRA Rent Rebates		55070		Dec 2021	538,092.00
	Benefits	Rent Allowances		55020		Dec 2021	692,890.00
	Benefits	Council Tax Reduction		57020		Dec 2021	-9,144.00

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