

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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	522077	06/10/2022	6,500.00
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	521580	15/09/2022	680.00
29035	Absolute Bowie	Assembly Rooms	Split Profit Event Ticket Sale	38002	521715	22/09/2022	3,296.03
29429	Ace Shelters Limited	Tbc Highways Maintenance	Bus Shelter Repairs	35107	521628	29/09/2022	1,000.00
28258	Acs Business Supplies Ltd	Replacement It Technology	Contract Payments	C2230	521071	08/09/2022	664.97
28258	Acs Business Supplies Ltd	Replacement It Technology	Contract Payments	C2230	521078	08/09/2022	664.97
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	519545	22/09/2022	1,269.12
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	521315	15/09/2022	1,962.23
5096	Andrew White Fencing Ltd	Hls Local Nature Reserve	Equipment Furniture & Material	30101	520294	22/09/2022	420.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	520462	22/09/2022	445.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	522029	29/09/2022	2,898.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	521518	22/09/2022	1,300.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	522040	29/09/2022	460.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	521105	22/09/2022	5,796.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	519254	29/09/2022	652.08
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	520471	29/09/2022	1,292.50
M00026	Arriva Midlands Limited	Community Wardens	Equipment Furniture & Material	30101	521735	22/09/2022	560.00
29146	As Property Solution Ltd	Dev. Plan Local & Strategic	Conservation Grants	30404	521734	22/09/2022	1,000.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	519733	15/09/2022	869.00
24309	Belvoir Tamworth	Homelessness Strategy	Solutions Fund	35246	522048	29/09/2022	957.00
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	521979	29/09/2022	420.44
29003	Birmingham Stage Company Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	521955	29/09/2022	5,326.43
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	521081	08/09/2022	882.52
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	521081	08/09/2022	4,706.80
15170	Bolehall Manor Club	Mayoralty	Civic Functions	35060	521373	08/09/2022	940.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	520886	08/09/2022	999.98
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	522057	29/09/2022	556.15
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	522059	29/09/2022	476.06
14311	Bt Redcare	Cctv	Maintenance And Security	10025	521393	08/09/2022	1,151.56
14311	Bt Redcare	Cctv	Maintenance And Security	10025	521394	08/09/2022	4,662.90
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	521259	08/09/2022	1,905.50

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28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	521525	15/09/2022	1,909.55
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	521710	22/09/2022	1,738.13
6691	Cadcorp Ltd	Ict	Training	33150	521575	15/09/2022	800.00
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	521180	08/09/2022	1,038.68
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	521415	29/09/2022	785.68
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	521702	29/09/2022	1,104.00
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	521909	29/09/2022	1,012.00
29114	Carter Jonas Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	522213	06/10/2022	14,176.66
29114	Carter Jonas Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	522213	06/10/2022	17,161.22
29114	Carter Jonas Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	522213	06/10/2022	5,969.12
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	521278	08/09/2022	2,129.60
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	521279	08/09/2022	10,459.31
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	521301	08/09/2022	3,146.08
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	521269	08/09/2022	5,000.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	521601	15/09/2022	3,753.90
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	521601	15/09/2022	14,400.00
29099	Clearwater Solicitors Limited	Repairs - General	Disrepair Costs	H2124	521730	22/09/2022	2,000.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	521709	22/09/2022	1,526.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Sub-Contractors	30176	521417	08/09/2022	420.00
21826	Dave Owen Cycles	Community Leisure	Play Schemes	30349	521353	08/09/2022	500.00
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	521746	29/09/2022	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	521747	29/09/2022	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	521748	29/09/2022	2,707.09
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	521261	08/09/2022	6,632.01
C01238	Director Of Finance	Ukrainian Guests Payment	Ukrainian Guests Payment	35258	521408	08/09/2022	3,000.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	521401	22/09/2022	1,166.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	521626	22/09/2022	1,344.88
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	521811	22/09/2022	1,192.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	522080	29/09/2022	1,026.88
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	522198	06/10/2022	2,664.75
8591	Edf Energy	Amington Depot	Electricity	11010	521316	08/09/2022	826.62

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8591	Edf Energy	Assembly Rooms	Electricity	11010	521311	08/09/2022	3,071.55
8591	Edf Energy	Marmion House	Electricity	11010	521304	08/09/2022	-3,066.99
8591	Edf Energy	Marmion House	Electricity	11010	521305	08/09/2022	3,018.29
8591	Edf Energy	Marmion House	Electricity	11010	521310	08/09/2022	2,960.79
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	522200	06/10/2022	21,525.58
8591	Edf Energy	Pleasure Grounds	Electricity	11010	521309	08/09/2022	508.42
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	521317	08/09/2022	867.79
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	521605	22/09/2022	1,143.59
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	522061	29/09/2022	635.84
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	522033	29/09/2022	1,100.00
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Licences	35051	520765	08/09/2022	650.00
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Licences	35051	521083	08/09/2022	545.00
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Licences	35051	521277	08/09/2022	650.00
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	521560	06/10/2022	650.00
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	521745	06/10/2022	650.00
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	521921	06/10/2022	495.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	521125	01/09/2022	28,026.67
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	521774	22/09/2022	27,670.57
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	521120	01/09/2022	605.31
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	521124	01/09/2022	7,971.95
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	521937	29/09/2022	1,680.00
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	521328	08/09/2022	7,196.97
27137	Equans Regeneration Ltd	Renew High-Rise Lifts	Contract Payments	C1130	521532	29/09/2022	135,557.27
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	521122	01/09/2022	6,274.65
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	521326	08/09/2022	4,280.84
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	521358	08/09/2022	5,864.16
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	521773	22/09/2022	2,404.31
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	521778	22/09/2022	3,928.99
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	521123	01/09/2022	3,774.11
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	521359	08/09/2022	916.71
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	521769	22/09/2022	729.63

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27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	520853	29/09/2022	573.26
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	521121	01/09/2022	925.10
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	521325	08/09/2022	1,115.18
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	521357	08/09/2022	16,355.85
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	521771	22/09/2022	6,071.14
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	521775	22/09/2022	86,903.98
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	520855	29/09/2022	9,724.36
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	521126	01/09/2022	10,404.47
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	521329	08/09/2022	19,984.02
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	521770	22/09/2022	6,368.50
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	521776	22/09/2022	15,304.64
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	521330	08/09/2022	43,241.69
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	521360	08/09/2022	7,071.09
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	521772	22/09/2022	4,567.53
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	521777	22/09/2022	36,783.53
28244	Excloosive Limited	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	521058	29/09/2022	1,100.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Summer Events	36103	521933	06/10/2022	675.00
28789	Freeths Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	521592	15/09/2022	586.00
F00107	Freight Transport Association Ta Logistics Uk	Public Spaces	Equipment Furniture & Material	30101	522084	29/09/2022	900.00
29451	Gowing Law Solicitors	Repairs - General	Disrepair Costs	H2124	521625	15/09/2022	1,400.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	521618	22/09/2022	2,135.00
23940	Graham Asset Management Ltd	Repairs - General	Misc. (Non Specific)	H2115	521607	29/09/2022	760.50
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	521152	08/09/2022	920.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	521608	22/09/2022	640.00
23080	Greenhatch Group Ltd	Castle & Museum	Structural Repairs	10001	520805	08/09/2022	1,350.00
28719	Greenmatthews	Outdoor Events & Arts Projects	Creative Activities	30332	522064	29/09/2022	600.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	521314	08/09/2022	1,181.75
28902	Heartbreak Productions	Assembly Rooms	Split Profit Event Ticket Sale	38002	521929	06/10/2022	1,408.40
28902	Heartbreak Productions	Outdoor Events & Arts Projects	lfers Accounting Contingency	35235	522022	06/10/2022	1,470.00
28834	High Street Solicitors	Repairs - General	Disrepair Costs	H2124	521294	08/09/2022	1,200.00
27535	Housing Finance Associates Ltd	General - Operations	Consultants Fees	32050	521606	15/09/2022	4,680.00

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17179	Ideagen Gael Limited	Training And Development	Corporate Training	30234	521290	08/09/2022	724.45
29051	Iemail Comms Limited	Customer Services	Postages	33030	520860	22/09/2022	605.68
29051	Iemail Comms Limited	Customer Services	Postages	33030	521961	06/10/2022	559.51
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	521544	15/09/2022	514.13
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	521400	15/09/2022	832.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	521624	15/09/2022	992.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	521813	29/09/2022	960.00
24082	James Andrews Recruitment Solutions	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	521400	15/09/2022	832.50
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	521263	08/09/2022	1,221.60
29242	Knight Kavanagh & Page Ltd	Development Control	Consultants Fees	32050	521756	22/09/2022	2,350.00
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	521299	08/09/2022	579.46
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	522010	29/09/2022	1,646.64
L00001	Lakin Carpet & Flooring Company Ltd	Allocations	Tenants Removal Expenses	57040	521599	15/09/2022	740.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	521752	22/09/2022	802.00
15699	Lichfield Inflatables & Entertainments	Community Leisure	Sport Developmt Project Funding	30351	521540	22/09/2022	4,074.50
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	522009	29/09/2022	12,400.00
20641	Mallard Consultancy Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	522078	29/09/2022	650.00
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	522017	29/09/2022	12,875.89
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	521958	29/09/2022	21,960.43
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	521958	29/09/2022	26,583.69
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	521958	29/09/2022	9,246.50
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	521172	08/09/2022	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	521526	29/09/2022	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	521527	29/09/2022	1,490.32
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	521398	08/09/2022	841.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	521398	08/09/2022	1,028.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	520487	22/09/2022	1,969.80
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	521714	22/09/2022	603.00
26468	Mr Russell Thomas	Nndr Refunds	Account Transactions	T0001	522018	29/09/2022	823.73
10952	Nec Software Solution Ltd	Council Tax	Payments For Temporary Staff	00170	521181	08/09/2022	840.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	521252	08/09/2022	585.00

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21836	Netvision Ip Ltd	Ict	Communications	33001	521712	22/09/2022	1,572.16
1600	Nisbets Plc	Neighbourhood Regeneration	Contract Payments	C1130	522043	29/09/2022	1,239.90
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	521118	08/09/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	521324	08/09/2022	1,066.23
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	521588	15/09/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	521759	22/09/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	521969	29/09/2022	1,022.25
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	521392	08/09/2022	1,401.00
23374	Noahs Ark Environmental Services Ltd	Estate Management	Anti Social Behaviour	35099	522089	29/09/2022	440.00
29344	Northern Flags Ltd	Summer Activity 2022	Equipment Furniture & Material	30101	522007	29/09/2022	1,236.54
22542	Norwell Lapley Productions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	521818	22/09/2022	8,483.00
26146	Office Update Limited	Council Tax	Equipment Furniture & Material	30101	521319	08/09/2022	450.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	521179	08/09/2022	990.00
O00064	Orchard Information Systems Ltd	Housing Advice	Printing & Stationery External	31510	521177	08/09/2022	700.00
28212	Parkrun Limited	Community Leisure	Sport Developmt Project Funding	30351	522008	29/09/2022	2,500.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	520828	29/09/2022	544.20
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	520838	29/09/2022	544.20
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	520840	29/09/2022	495.58
P00265	Pickerings Solicitors (Tamworth) Ltd	Commercial Property Management	Legal Fees	32040	521561	15/09/2022	799.00
29442	Plastic Solutions (Aldridge) Ltd	Environmental Health	Information Services	33142	522047	29/09/2022	1,525.00
20952	Portman Industries Ltd T/A Genuine Solutions	Amington Depot	Cleaning & Domestic Supplies	16001	520598	15/09/2022	1,101.88
20952	Portman Industries Ltd T/A Genuine Solutions	Amington Depot	Cleaning & Domestic Supplies	16001	521399	15/09/2022	626.42
20952	Portman Industries Ltd T/A Genuine Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	521913	29/09/2022	719.70
29299	Produal Uk Ltd	Assembly Rooms	Maintenance And Security	10025	520849	08/09/2022	1,192.62
29299	Produal Uk Ltd	Assembly Rooms	Maintenance And Security	10025	521537	22/09/2022	863.42
26727	PsI Print Management Ltd	Customer Services	Postages	33030	521354	06/10/2022	1,057.54
26727	PsI Print Management Ltd	Customer Services	Postages	33030	521355	06/10/2022	1,020.20
26727	PsI Print Management Ltd	Customer Services	Postages	33030	521416	06/10/2022	695.32
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	521363	15/09/2022	1,000.00
28225	Red Hot Live Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	522024	29/09/2022	6,330.12
29432	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	521338	08/09/2022	651.59

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29465	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	522014	29/09/2022	1,429.78
28844	Rehab Jigsaw Limited	Disabled Facility Adaptations	Contract Payments	C1130	521265	08/09/2022	1,270.00
28582	Residential Sprinklers Ltd	Repairs Contract	Planned Maintenance	H3101	522091	29/09/2022	17,368.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	520893	08/09/2022	1,292.40
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Britain In Bloom	35220	521077	08/09/2022	950.00
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	521077	08/09/2022	1,900.00
29428	Rob Thompson Urbanism	Fhsf College Quarter	Professional Fees & Charges	C1110	521285	08/09/2022	588.00
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	521352	08/09/2022	744.60
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	521598	15/09/2022	948.60
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	521765	22/09/2022	944.78
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	522021	29/09/2022	823.65
104	Seaton Hire Limited	Summer Activity 2022	Equipment Furniture & Material	30101	521106	08/09/2022	480.00
S00008	Seaton Hire Limited	Public Spaces	Britain In Bloom	35220	522051	29/09/2022	792.00
5735	Service Graphics	Corporate Communications	Promotion & Marketing	35022	521169	08/09/2022	507.00
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	521412	15/09/2022	675.33
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	521322	08/09/2022	756.00
29321	Silent Noize Events Ltd	Assembly Rooms	Performers Fees	35074	521295	08/09/2022	497.50
27443	Smda	Community Leisure	Play Schemes	30349	521562	15/09/2022	500.00
7847	Solihull Mbc	Economic Developmt & Regen	External Support	32054	521282	08/09/2022	10,000.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	521597	15/09/2022	2,890.81
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	521597	15/09/2022	1,187.74
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	522205	06/10/2022	57,000.00
151	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	522205	06/10/2022	3,000.00
151	Staffordshire County Council	Summer Activity 2022	Events	35233	522052	29/09/2022	1,495.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	521793	22/09/2022	175,867.45
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	521262	08/09/2022	3,750.00
29427	Sweco Building Control Ltd	Replace High-Rise Soil Stacks	Contract Payments	C1130	521386	08/09/2022	1,500.00
29427	Sweco Building Control Ltd	Replace High-Rise Soil Stacks	Contract Payments	C1130	521387	08/09/2022	1,500.00
29427	Sweco Building Control Ltd	Replace High-Rise Soil Stacks	Contract Payments	C1130	521388	08/09/2022	1,500.00
29427	Sweco Building Control Ltd	Replace High-Rise Soil Stacks	Contract Payments	C1130	521389	08/09/2022	1,500.00
29427	Sweco Building Control Ltd	Replace High-Rise Soil Stacks	Contract Payments	C1130	521390	08/09/2022	1,500.00

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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 (£)
29427	Sweco Building Control Ltd	Replace High-Rise Soil Stacks	Contract Payments	C1130	521391	08/09/2022	1,500.00
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	522049	29/09/2022	558.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Purchases	30511	522062	29/09/2022	507.21
29389	Tamworth St John Brass Band	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	520186	08/09/2022	600.00
16938	The Best Connection Group Ltd	Assembly Rooms	Payments For Temporary Staff	00170	521281	08/09/2022	521.85
16938	The Best Connection Group Ltd	Assembly Rooms	Payments For Temporary Staff	00170	521556	15/09/2022	441.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	521079	08/09/2022	1,359.75
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	521086	08/09/2022	1,278.90
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	521272	08/09/2022	1,631.70
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	521559	15/09/2022	918.75
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	521739	22/09/2022	1,411.20
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	521951	29/09/2022	1,462.65
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Wages	01101	521276	08/09/2022	524.66
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Wages	01101	521555	29/09/2022	524.66
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	522055	29/09/2022	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	522056	29/09/2022	525.00
22845	The Colin Grazier	Homelessness	Ukrainian Bed & Breakfast	35260	521149	08/09/2022	791.67
22845	The Colin Grazier	Homelessness	Ukrainian Bed & Breakfast	35260	521405	08/09/2022	633.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	521758	22/09/2022	550.00
17841	The Peoples Theatre Company	Assembly Rooms	Split Profit Event Ticket Sale	38002	521731	22/09/2022	650.00
29337	Thomas Design Regeneration & Consultation Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	521296	08/09/2022	722.00
29337	Thomas Design Regeneration & Consultation Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	521296	08/09/2022	722.00
29337	Thomas Design Regeneration & Consultation Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	521296	08/09/2022	722.00
27222	Thomas Lister	Recovery And Reset	Consultants Fees	32050	521627	15/09/2022	8,100.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	521538	15/09/2022	4,000.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	522039	29/09/2022	1,750.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	521638	22/09/2022	534.70
27615	Total Gas & Power	Glenfield	Gas	11020	521643	15/09/2022	1,132.14
27615	Total Gas & Power	Marmion House	Gas	11020	521634	22/09/2022	742.76
27615	Total Gas & Power	Oakendale	Gas	11020	521633	22/09/2022	1,770.53
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	521644	15/09/2022	2,550.05

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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 (£)
28256	Total Integrated Solutions Ltd	Renew High-Rise Lifts	Contract Payments	C1130	521323	08/09/2022	1,685.16
22088	Transunion International Uk Ltd	Council Tax	External Support	32054	521600	15/09/2022	784.50
22088	Transunion International Uk Ltd	Homelessness	Mft Licence/Mtce/Imp	33136	521600	15/09/2022	784.50
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	521312	08/09/2022	11,345.46
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	521967	29/09/2022	7,998.87
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	521968	29/09/2022	16,589.37
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	521302	08/09/2022	1,022.96
U00014	Unison	Standard Deductions	Unison.	06030	521796	22/09/2022	781.25
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	521320	08/09/2022	635.00
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	521578	15/09/2022	793.75
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	521737	22/09/2022	793.75
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	521950	29/09/2022	793.75
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	521320	08/09/2022	1,778.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	521578	15/09/2022	2,222.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	521737	22/09/2022	2,222.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	521950	29/09/2022	2,222.50
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	521174	08/09/2022	436.50
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	522073	29/09/2022	477.00
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	521755	22/09/2022	9,419.64
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	521577	29/09/2022	253,595.98
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	521753	29/09/2022	13,566.22
28334	Wates Property Services Limited	Repairs Contract	Wall Finishiung & Lintels	H1107	521175	08/09/2022	131,991.23
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	521954	29/09/2022	8,541.00
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	521300	08/09/2022	28,372.09
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	521754	22/09/2022	28,127.24
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	521936	29/09/2022	19,613.63
28864	Wavenet Ltd	Ict	Telecare Services	33041	522204	06/10/2022	802.80
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	522204	06/10/2022	2,274.67
16179	Weightmans Llp	Disabled Facilities Grant	Miscellaneous	C1160	521293	08/09/2022	720.00
W00016	Westair Reproductions Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	521339	15/09/2022	472.40
13238	Zurich Insurance Plc	Allocations	Liability Insurance Excess	35012	521397	08/09/2022	5,000.00

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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 (£)
13238	Zurich Insurance Plc	Tree Maintenance	Liability Insurance Excess	35012	521396	08/09/2022	4,000.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12729	30/09/2022	775.41
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12731	30/09/2022	864.16
27316	Bottomline Technologies Ltd	lct	Mft Licence/Mtce/Imp	33136	12720	30/09/2022	460.38
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12726	30/09/2022	30,496.57
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12725	30/09/2022	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12741	30/09/2022	2,795.05
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12741	30/09/2022	2,222.84
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12745	30/09/2022	-15,572.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12745	30/09/2022	1,205,210.00
28171	First Data	Assembly Rooms	Bank Charges	45050	12719	30/09/2022	2,155.52
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	12727	30/09/2022	840.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	12738	30/09/2022	545.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12736	30/09/2022	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12737	30/09/2022	2,727,728.61
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	12710	30/09/2022	516.00
25670	Travelodge	Allocations	Tenants Removal Expenses	57040	12742	30/09/2022	1,823.17

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Sept 2022	407.00
	Benefits	HRA Rent Rebates		55070		Sept 2022	662,365.00
	Benefits	Rent Allowances		55020		Sept 2022	351,689.00
	Benefits	Council Tax Reduction		57020		Sept 2022	2,920.00

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