

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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	519260	28/07/2022	101,502.50
13345	Abc Food Law Limited	Environmental Health	Training	33150	519168	14/07/2022	1,575.00
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	519738	28/07/2022	600.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	518943	07/07/2022	428.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	519094	21/07/2022	1,134.42
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	519162	21/07/2022	811.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	518666	28/07/2022	60,751.58
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	518724	07/07/2022	560.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	518966	14/07/2022	2,710.00
10907	Arriva Midlands Ltd	Community Wardens	Equipment Furniture & Material	30101	519236	14/07/2022	1,120.00
27950	Ashbury Publications Ltd (J'Aime Magazine)	Summer Activity 2022	Promotion & Marketing	35022	519196	14/07/2022	500.00
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Consultants Fees	32050	519259	14/07/2022	63,359.06
26848	Aspinall Verdi Limited	Recovery And Reset	Consultants Fees	32050	518834	14/07/2022	508.00
11313	Baily Garner Llp	Recovery And Reset	Consultants Fees	32050	519944	04/08/2022	4,750.00
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	518825	07/07/2022	2,015.50
25706	Best Fun Inflatables	Community Leisure	Sport Developmt Project Funding	30351	519690	28/07/2022	625.00
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	518616	14/07/2022	474.92
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	518617	14/07/2022	536.20
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	518889	07/07/2022	1,289.20
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	518889	07/07/2022	6,875.70
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	518889	07/07/2022	429.73
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	518818	07/07/2022	534.35
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	519104	14/07/2022	495.36
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	519558	21/07/2022	651.32
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	518813	14/07/2022	1,133.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	519138	14/07/2022	1,133.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	519412	21/07/2022	1,133.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	519677	28/07/2022	1,133.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	519932	04/08/2022	1,133.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	517487	14/07/2022	969.60
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	519149	14/07/2022	1,585.60
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	519179	14/07/2022	7,800.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	519262	14/07/2022	214,006.18
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	519113	14/07/2022	797.18
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	519114	14/07/2022	784.30

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29348	Carrington West	Development Control	Payments For Temporary Staff	00170	519115	14/07/2022	848.70
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	519116	14/07/2022	1,014.30
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	519411	21/07/2022	828.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	519441	21/07/2022	3,210.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	519442	21/07/2022	11,097.04
19001	Certas Energy T/A Emo Oil	Summer Activity 2022	Equipment Furniture & Material	30101	519782	28/07/2022	1,540.36
20790	Choices Cic	Voluntary Sector	Grants To Local Organisations	31551	519746	28/07/2022	1,000.00
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	519745	28/07/2022	600.00
100131	Cipp	Training And Development	Professional Development	30211	519444	21/07/2022	3,295.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	519783	28/07/2022	6,834.00
27775	Citizens Advice Mid Mercia Ltd	Income Management	Local Economy/Social Inclusion	30409	519783	28/07/2022	6,833.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	519783	28/07/2022	6,833.00
29331	Citylife In Lichfield Ltd	Summer Activity 2022	Promotion & Marketing	35022	518718	28/07/2022	550.00
11077	Civica Uk Limited	Democratic Services	Software Support Licences	30153	517367	28/07/2022	8,477.20
29349	Costumes With Character Ltd	Outdoor Events & Arts Projects	Other Expenses	30340	519226	28/07/2022	2,180.00
27266	Cpa Horticulture Limited	Public Spaces	Britain In Bloom	35220	519002	07/07/2022	637.50
27266	Cpa Horticulture Limited	Public Spaces	Britain In Bloom	35220	519128	14/07/2022	1,195.04
24241	Craig Randle Music	Outdoor Events & Arts Projects	Creative Activities	30332	519169	14/07/2022	775.00
29133	Csm Sport & Entertainment Llp T/A Csm Live	Summer Activity 2022	Equipment Furniture & Material	30101	517209	07/07/2022	11,277.75
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	519416	21/07/2022	4,187.00
24418	Daisy Communications Ltd	Ict	Telephones	33040	518941	21/07/2022	1,028.72
26618	Daisy Corporate Services	Ict	Telephones	33040	518898	14/07/2022	7,296.20
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	519533	21/07/2022	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	519534	21/07/2022	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	519535	21/07/2022	2,707.09
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	518842	14/07/2022	6,281.90
22568	District Councils Network	Corporate Core	Subscriptions - Corporate	34511	516636	07/07/2022	2,037.00
8591	Edf Energy	Amington Depot	Electricity	11010	518974	07/07/2022	815.32
8591	Edf Energy	Assembly Rooms	Electricity	11010	518920	07/07/2022	3,026.98
8591	Edf Energy	Marmion House	Electricity	11010	518973	07/07/2022	2,879.80
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	519454	21/07/2022	34,082.23
8591	Edf Energy	Pleasure Grounds	Electricity	11010	518921	07/07/2022	467.11
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	518995	07/07/2022	875.16
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	519121	14/07/2022	1,106.70
29351	Empira Limited	Environmental Health	Consultants Fees	32050	518996	07/07/2022	1,210.00

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29351	Empira Limited	General Public Health	Unauthorised Encampments	48020	518996	07/07/2022	2,290.00
25319	Energy Assets Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	519750	28/07/2022	5,477.19
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	519496	21/07/2022	495.00
27137	Equans Regeneration Ltd	Estate Management	Maintenance And Security	10025	519172	14/07/2022	7,656.91
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	519123	28/07/2022	123,290.68
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	518989	14/07/2022	4,984.54
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	519122	14/07/2022	3,577.14
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	519772	28/07/2022	2,404.31
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	518140	28/07/2022	84,237.71
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	518868	28/07/2022	63,534.23
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	518990	14/07/2022	88,502.68
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	519124	14/07/2022	105,396.16
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	519773	28/07/2022	9,993.89
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	518991	14/07/2022	33,908.81
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	519125	14/07/2022	46,650.89
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	519774	28/07/2022	45,856.69
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	519813	28/07/2022	104,139.82
2296	Espo	Homelessness	Restart - Rough Sleepers	30186	518912	07/07/2022	1,150.50
2296	Espo	Homelessness	Restart - Rough Sleepers	30186	518913	07/07/2022	700.00
25015	Example It Ltd	Replacement It Technology	Contract Payments	C2230	518336	14/07/2022	650.00
5545	Filmbank Distribution Limited	Summer Activity 2022	Performers Fees	35074	519809	28/07/2022	2,158.67
24815	Fitzpatrick Woolmer Design & Publishing Ltd	Public Spaces	Britain In Bloom	35220	518819	21/07/2022	4,010.00
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	516308	28/07/2022	1,271.86
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	516126	28/07/2022	5,536.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	516308	28/07/2022	1,539.62
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	516308	28/07/2022	535.52
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	519692	28/07/2022	5,263.80
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	519702	28/07/2022	1,222.10
27183	Garic Ltd	Electoral Process	Rents	12010	519421	21/07/2022	543.00
27183	Garic Ltd	Electoral Process	Rents	12010	519422	21/07/2022	560.00
27183	Garic Ltd	Electoral Process	Rents	12010	519423	21/07/2022	560.00
27183	Garic Ltd	Electoral Process	Rents	12010	519424	21/07/2022	615.00
29203	Global Outdoor Media Limited	Summer Activity 2022	Promotion & Marketing	35022	518918	14/07/2022	611.00
29203	Global Outdoor Media Limited	Summer Activity 2022	Promotion & Marketing	35022	518919	14/07/2022	1,240.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	519112	14/07/2022	33,244.43

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23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	518730	14/07/2022	466.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	518741	14/07/2022	2,330.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	518728	14/07/2022	728.00
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	519213	28/07/2022	2,400.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	518886	21/07/2022	2,875.00
26793	Helpful Hirings Ltd	Sport Pitches	Maintenance Of Grounds	10003	519195	14/07/2022	2,670.00
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	518678	07/07/2022	888.00
7905	Housemark Ltd	Allocations	Subscriptions - Management	34512	519775	28/07/2022	480.00
9069	Hughie Willett Machinery	Sport Pitches	Maintenance Of Grounds	10003	519506	28/07/2022	467.00
29261	Hurricane Music Llp	Summer Activity 2022	Performers Fees	35074	518947	07/07/2022	12,500.00
27329	Icc Managed Services Limited	Ict	Other Hardware Maintenance	33133	517822	14/07/2022	5,245.59
22443	Ieg4 Limited	Benefits Administration	Software Support Licences	30153	519202	14/07/2022	24,750.00
29051	Iml Comms Limited	Customer Services	Postages	33030	518162	14/07/2022	580.77
29051	Iml Comms Limited	Customer Services	Postages	33030	518410	14/07/2022	800.30
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	519447	21/07/2022	514.13
19752	Jones Lang Lasalle	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	518699	14/07/2022	69,000.00
19752	Jones Lang Lasalle	General - Operations	Consultants Fees	32050	518699	14/07/2022	16,000.00
26474	Jump Xtreme Ltd	Community Leisure	Play Schemes	30349	519791	28/07/2022	2,080.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	519753	28/07/2022	1,539.41
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	518841	14/07/2022	1,323.40
25962	Kingsbury Watersports Ltd	Community Leisure	Play Schemes	30349	519792	28/07/2022	1,000.00
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	515293	21/07/2022	1,646.64
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	517693	21/07/2022	738.15
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	519563	21/07/2022	635.36
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	519564	21/07/2022	576.23
27588	LS Autos	Public Spaces	Transport Costs	21003	519255	14/07/2022	502.00
29260	La Voce Touring Ltd	Summer Activity 2022	Performers Fees	35074	519550	21/07/2022	12,500.00
1790	Lakeside Primary School	Electoral Process	Rents	12010	519408	21/07/2022	593.18
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	519231	14/07/2022	720.00
4425	Lichfield District Council	Internal Audit	External Support	32054	517457	07/07/2022	14,600.00
4425	Lichfield District Council	Summer Activity 2022	Equipment Furniture & Material	30101	519261	21/07/2022	1,970.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	519555	28/07/2022	816.00
27677	Local Tv Limited	Communications And Marketing	External Communications	30457	518871	14/07/2022	540.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	519430	21/07/2022	479.03
25224	Margaret Carney	Outdoor Events & Arts Projects	Summer Events	36103	519767	28/07/2022	1,118.00

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24369	Mark Dawson For Purple Zeppelin	Assembly Rooms	Split Profit Event Ticket Sale	38002	519676	28/07/2022	2,512.87
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	519256	14/07/2022	4,696.37
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	519001	07/07/2022	20,862.42
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	519510	28/07/2022	19,407.79
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	518689	07/07/2022	5,313.00
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	519001	07/07/2022	19,941.52
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	519510	28/07/2022	23,493.63
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	519001	07/07/2022	8,784.18
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	519510	28/07/2022	8,171.70
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	518385	14/07/2022	4,401.40
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	518883	07/07/2022	841.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	518883	07/07/2022	1,028.50
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	519414	21/07/2022	852.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	519723	28/07/2022	960.76
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	518694	07/07/2022	580.64
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	518843	07/07/2022	120,497.25
12610	Mlm Concerts Ltd	Summer Activity 2022	Performers Fees	35074	519784	28/07/2022	2,250.00
12610	Mlm Concerts Ltd	Summer Activity 2022	Performers Fees	35074	519785	28/07/2022	750.00
29225	Moore Green Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	518954	07/07/2022	579.60
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	517925	14/07/2022	1,447.20
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	518569	14/07/2022	804.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	519418	28/07/2022	964.80
28988	Mpd Fm Limited	Anker Moor Court	Hire Of Security	35124	519796	28/07/2022	721.80
27429	Mr Paul Bricknell	Commercial Property Management	Finance Lease Income	84021	519795	28/07/2022	960.00
27429	Mr Paul Bricknell	Rent Deposits	Car Wash Gungate Site	R7609	519798	28/07/2022	1,000.00
10952	Nec Software Solution Ltd	Replacement It Technology	Contract Payments	C2230	518969	28/07/2022	2,000.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	519183	14/07/2022	611.74
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	519194	21/07/2022	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	518821	14/07/2022	585.00
21836	Netvision Ip Ltd	Ict	Communications	33001	519243	14/07/2022	3,053.36
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	519161	14/07/2022	1,165.00
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	519915	04/08/2022	765.94
26146	Office Update Limited	Ict	Equipment Furniture & Material	30101	516418	14/07/2022	450.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	516660	14/07/2022	11,009.55
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	516667	28/07/2022	69,849.79

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000064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	516724	14/07/2022	2,943.89
000064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	516667	28/07/2022	13,953.44
000064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	516668	14/07/2022	30,195.53
000064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	518950	28/07/2022	5,424.66
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	518696	07/07/2022	1,394.05
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	518971	07/07/2022	1,173.55
28535	Pattersons (Bristol) Ltd	Assembly Rooms Bar	Catering Consumables	30513	519540	28/07/2022	938.00
24701	Pear Uk East Ltd T/A Pear Communications	Summer Activity 2022	Promotion & Marketing	35022	518725	14/07/2022	931.97
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	518993	07/07/2022	759.80
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	519696	28/07/2022	445.42
27633	Ppl Prs Limited	Outdoor Events & Arts Projects	Ppl/Prs Licences	35127	518957	07/07/2022	8,176.48
27633	Ppl Prs Limited	Summer Activity 2022	Performers Fees	35074	519939	04/08/2022	1,333.40
10830	Preservation Equipment Limited	Castle & Museum	Repair & Maint. Of Exhibits	30110	518198	28/07/2022	3,004.95
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	519133	21/07/2022	3,029.12
29075	Protec Fire Detection Plc	Repairs - General	Fire Fighting Equipment	H2108	518872	07/07/2022	427.51
26727	Psl Print Management Ltd	Customer Services	Postages	33030	518049	21/07/2022	1,266.25
26727	Psl Print Management Ltd	Customer Services	Postages	33030	519135	14/07/2022	1,811.51
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	519131	14/07/2022	895.00
11095	Reach Publishing Services Ltd	Summer Activity 2022	Promotion & Marketing	35022	519177	14/07/2022	1,125.00
29339	Red Girl Media Ltd	Summer Activity 2022	Performers Fees	35074	518956	07/07/2022	17,500.00
26891	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	519191	14/07/2022	738.29
20969	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	519237	14/07/2022	2,492.39
29345	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	518964	07/07/2022	588.85
Z09710	REDACTED PERSONAL DATA	Kerria Estate Project	Miscellaneous	C1160	518959	07/07/2022	125,000.00
26774	Redwood Global Ltd	Public Spaces	Equipment Furniture & Material	30101	519936	04/08/2022	639.60
27854	Resourceright Hr Ltd	Training And Development	External Support	32054	519498	21/07/2022	1,687.50
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	519399	21/07/2022	5,800.00
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	518691	14/07/2022	1,900.00
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	519512	21/07/2022	790.50
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	519768	28/07/2022	853.49
29382	Rockschool Theatre Company	Assembly Rooms	Performers Fees	35074	519788	28/07/2022	3,888.00
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	519245	14/07/2022	2,000.00
23155	Scrutiny & Empowerment Partners Ltd	H R A Summary	Consultants Fees	32050	519265	28/07/2022	3,918.82
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	518901	07/07/2022	617.50
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	519920	04/08/2022	1,300.00

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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 (£)
104	Seaton Hire Limited	Hra Cleaners	Cleaning & Domestic Supplies	16001	519141	14/07/2022	2,452.44
29238	Sharp Sell Productions London Ltd	Summer Activity 2022	Performers Fees	35074	519551	21/07/2022	1,750.00
29340	Shell Energy Uk Ltd	Commercial Property Management	Electricity	11010	519185	21/07/2022	675.44
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	518955	07/07/2022	25,761.15
9757	Solace	Electoral Process	Staff Training	30200	518814	07/07/2022	850.00
S00444	South Staffs Water	Ankermoor Court	Sewerage & Environment Charge	14030	519252	21/07/2022	990.81
S00444	South Staffs Water	Ankermoor Court	Water Charges Unmetered	14020	519252	21/07/2022	1,211.33
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	519111	28/07/2022	2,299.73
20600	Spurcroft Civic	Mayoralty	Civic Functions	35060	516989	07/07/2022	522.50
26577	St Ives Chambers	Repairs - General	Disrepair Costs	H2124	519755	28/07/2022	875.00
151	Staffordshire County Council	Ad Growth & Regeneration	External Support	32054	519119	14/07/2022	5,000.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	518994	14/07/2022	3,860.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	519524	21/07/2022	171,575.26
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	505249	14/07/2022	7,630.32
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	519221	14/07/2022	-1,500.00
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	518835	14/07/2022	555.00
11977	Tamworth & District Rugby Union Fc	Voluntary Sector	Grants To Local Organisations	31551	519543	21/07/2022	500.00
29059	Tetra Tech Ltd	Economic Developmt & Regen	Consultants Fees	32050	519229	14/07/2022	1,500.00
16938	The Best Connection Group Ltd	Assembly Rooms	Payments For Temporary Staff	00170	518414	14/07/2022	433.65
16938	The Best Connection Group Ltd	Assembly Rooms	Payments For Temporary Staff	00170	519108	14/07/2022	496.13
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	518890	07/07/2022	1,322.01
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	519126	14/07/2022	1,254.35
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	519449	21/07/2022	735.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	519726	28/07/2022	955.50
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	519808	04/08/2022	442.47
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Wages	01101	519127	21/07/2022	1,035.14
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Wages	01101	519440	21/07/2022	1,049.32
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Wages	01101	519695	28/07/2022	524.66
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	518999	14/07/2022	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	519174	14/07/2022	758.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	519193	14/07/2022	687.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	519800	28/07/2022	487.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	519455	21/07/2022	1,050.00
14417	The Jive Aces	Summer Activity 2022	Performers Fees	35074	519807	28/07/2022	4,000.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	519805	28/07/2022	750.00

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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 (£)
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	519673	28/07/2022	4,380.47
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	518948	07/07/2022	1,875.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	519224	14/07/2022	6,250.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	519225	14/07/2022	67,500.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	519227	14/07/2022	1,750.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	519552	21/07/2022	1,875.00
27615	Total Gas & Power	Amington Depot	Gas	11020	518864	07/07/2022	498.70
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	518859	07/07/2022	839.45
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	518860	07/07/2022	454.34
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	519390	21/07/2022	760.46
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	519391	21/07/2022	501.64
27615	Total Gas & Power	Glenfield	Gas	11020	518863	07/07/2022	1,337.52
27615	Total Gas & Power	Glenfield	Gas	11020	519394	21/07/2022	1,057.12
27615	Total Gas & Power	Marmion House	Gas	11020	518962	07/07/2022	742.76
27615	Total Gas & Power	Marmion House	Gas	11020	519392	21/07/2022	724.75
27615	Total Gas & Power	Oakendale	Gas	11020	518862	07/07/2022	2,201.93
27615	Total Gas & Power	Oakendale	Gas	11020	519393	21/07/2022	2,060.45
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	518865	07/07/2022	3,505.04
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	519396	21/07/2022	3,486.39
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	518869	07/07/2022	11,345.46
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	518675	07/07/2022	985.50
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	518979	07/07/2022	1,000.23
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	519497	21/07/2022	1,052.19
U00014	Unison	Standard Deductions	Unison.	06030	519525	21/07/2022	783.80
14539	Upton Engineering & Sons Ltd	Public Spaces	Equipment Furniture & Material	30101	518577	07/07/2022	2,820.00
14539	Upton Engineering & Sons Ltd	Public Spaces	Equipment Furniture & Material	30101	518578	07/07/2022	610.00
14539	Upton Engineering & Sons Ltd	Public Spaces	Sub-Contractors	30176	518576	07/07/2022	2,195.00
28401	Utopia Festivals Limited	Summer Activity 2022	Equipment Furniture & Material	30101	518960	07/07/2022	12,750.00
28401	Utopia Festivals Limited	Summer Activity 2022	Equipment Furniture & Material	30101	519751	28/07/2022	1,010.00
28401	Utopia Festivals Limited	Summer Activity 2022	Equipment Furniture & Material	30101	519816	28/07/2022	12,237.50
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	518881	07/07/2022	756.00
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	519458	21/07/2022	1,512.00
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	519734	28/07/2022	756.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	517678	14/07/2022	1,390.72
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	517823	14/07/2022	1,148.00

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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 (£)
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	518092	14/07/2022	1,521.92
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	518381	14/07/2022	1,469.44
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	518697	14/07/2022	1,371.04
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	518885	14/07/2022	1,585.42
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	519200	28/07/2022	1,495.68
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	519459	28/07/2022	1,515.36
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	519736	28/07/2022	1,476.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	518882	07/07/2022	778.48
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	519199	14/07/2022	646.98
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	518881	07/07/2022	2,116.80
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	519209	21/07/2022	3,024.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	519458	21/07/2022	1,209.60
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	519734	28/07/2022	2,116.80
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	518899	07/07/2022	1,782.90
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	519165	21/07/2022	599.72
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	519166	14/07/2022	827.20
B00044	W M Briers And Son (Tamworth) Ltd	Assembly Rooms	Cleaning & Domestic Supplies	16001	518922	07/07/2022	640.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	518877	14/07/2022	601.00
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	518892	07/07/2022	60,668.00
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	519153	14/07/2022	48,232.54
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	519155	14/07/2022	9,049.09
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	519462	21/07/2022	25,066.62
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	519740	28/07/2022	11,928.64
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	519464	21/07/2022	1,800.00
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	519154	14/07/2022	19,128.50
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	519228	14/07/2022	1,972.57
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	519438	21/07/2022	1,950.38
16179	Weightmans Llp	Disabled Facilities Grant	Miscellaneous	C1160	518916	07/07/2022	544.50
23727	Western Power	Fhsf College Quarter	Professional Fees & Charges	C1110	518938	07/07/2022	2,527.48
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	519509	21/07/2022	487.50
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	518988	07/07/2022	3,640.00
13238	Zurich Insurance Plc	Public Spaces	Liability Insurance Excess	35012	518988	07/07/2022	5,000.00
Faster Payment	Utopia Festivals Ltd	Summer Activity 2022	Equipment Furniture & Material	30101	25418	04/07/2022	57,737.50
Faster Payment	Century Marquees	Summer Activity 2022	Equipment Furniture & Material	30101	25463	14/07/2022	4,700.00
Faster Payment	Post Office Limited	Covid-19 Grants & Energy Rebates	C Tax Energy Rebate	57001	25474	15/07/2022	75,750.00

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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 (£)
DIRECT DEBIT PAYMENTS							
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12535	06/07/2022	861.92
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12592	28/07/2022	825.26
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12540	06/07/2022	962.98
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12594	28/07/2022	874.30
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	12588	28/07/2022	680.59
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	12589	28/07/2022	993.80
24731	Barclays Bank Plc	Summer Activity 2022	Equipment Furniture & Material	30101	12588	28/07/2022	1,427.34
24731	Barclays Bank Plc	Summer Activity 2022	Promotion & Marketing	35022	12588	28/07/2022	506.84
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12586	28/07/2022	460.38
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12625	29/07/2022	1,983.16
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12583	28/07/2022	34,308.64
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12582	28/07/2022	936,525.70
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12541	06/07/2022	2,963.87
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12541	06/07/2022	2,357.10
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12587	28/07/2022	-17,518.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12587	28/07/2022	1,355,860.00
28171	First Data	Assembly Rooms	Bank Charges	45050	12570	28/07/2022	1,233.33
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	12529	06/07/2022	443.03
28352	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	12553	28/07/2022	8,104.51
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12584	28/07/2022	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12585	28/07/2022	2,727,728.61
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	12575	28/07/2022	1,419.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		July 2022	1,331.00
	Benefits	HRA Rent Rebates		55070		July 2022	677,661.00
	Benefits	Rent Allowances		55020		July 2022	349,770.00
	Benefits	Council Tax Reduction		57020		July 2022	17,681.00

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