

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
13345	Abc Food Law Limited	Environmental Health	Training	33150	508017	29/07/2021	1,365.00
28258	Acs Business Supplies Ltd	Ict	Other Hardware Maintenance	33133	507358	08/07/2021	1,266.67
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	507620	15/07/2021	986.60
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	507814	22/07/2021	583.70
C00434	Advanced Business Solutions	Corporate Finance	Application Software	33140	507399	22/07/2021	1,275.00
22570	Airey Consultancy Services Ltd	Covid-19	Consultants Fees	32050	508034	29/07/2021	600.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	506998	15/07/2021	680.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	506776	08/07/2021	437.50
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	507985	29/07/2021	932.08
28588	Available Car.Com	Advances Car Loans	Account Transactions	T0001	507435	08/07/2021	10,799.00
26369	Banner Group Limited	Customer Services	Equipment Furniture & Material	30101	507479	29/07/2021	1,056.52
23397	Beautique (Tamworth) Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	507449	08/07/2021	2,069.11
23397	Beautique (Tamworth) Limited	Rent Deposits	Rent Bond 30 Market St	R7591	507449	08/07/2021	812.50
B00205	Brimalk Ltd	Replacement It Technology	Contract Payments	C2230	506267	15/07/2021	3,990.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	507977	29/07/2021	18,783.72
28718	Cadence Projects	Fhsf Castle Gateway	Professional Fees & Charges	C1110	507352	08/07/2021	2,600.00
28718	Cadence Projects	Fhsf College Quarter	Professional Fees & Charges	C1110	507352	08/07/2021	2,600.00
28718	Cadence Projects	Fhsf Middle Entry	Professional Fees & Charges	C1110	507352	08/07/2021	2,600.00
28689	Castle Cases Ltd	Town Hall	Equipment Furniture & Material	30101	507893	22/07/2021	705.00
10351	Ccs Media Limited	Estate Management	Equipment Furniture & Material	30101	507595	15/07/2021	509.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	507158	08/07/2021	8,195.20
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	507159	08/07/2021	2,797.94
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	507821	22/07/2021	2,700.00
13350	Chubb Fire & Security Limited	Town Hall	Fire & Security Arrangement	10018	507173	08/07/2021	478.07
14919	Cieh	Strategic Housing	Staff Training	30200	507243	08/07/2021	600.00
14919	Cieh	Strategic Housing	Staff Training	30200	507244	08/07/2021	560.00
20625	Cipfa Business Ltd	Financial Operations	Accountancy Training	30241	507633	15/07/2021	690.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	507879	22/07/2021	20,375.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	507880	22/07/2021	5,000.00
28342	Clarion Housing Group	Allocations	Subscriptions - Management	34512	507810	22/07/2021	1,700.00
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	507870	22/07/2021	1,850.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	507982	29/07/2021	780.00

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10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	507458	08/07/2021	3,783.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	507872	22/07/2021	2,877.50
26618	Daisy Corporate Services	Ict	Telephones	33040	507031	15/07/2021	6,984.22
26736	Daysfleet	Cemeteries	Vehicle Hire	21001	507353	08/07/2021	1,269.61
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	507353	08/07/2021	19,173.81
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	506766	15/07/2021	533.27
23602	Domestic Heroes Ltd	Homelessness Strategy	Homelessness Prevention	35167	507567	15/07/2021	727.39
22290	Donation Boxes Co Uk Ltd	Arts Council - Castle	Equipment Furniture & Material	30101	507438	08/07/2021	730.00
8591	Edf Energy	Amington Depot	Electricity	11010	507569	15/07/2021	573.14
8591	Edf Energy	Assembly Rooms	Electricity	11010	507472	15/07/2021	959.99
8591	Edf Energy	Marmion House	Electricity	11010	507421	15/07/2021	3,725.63
8591	Edf Energy	Pleasure Grounds	Electricity	11010	507422	15/07/2021	469.68
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	507481	08/07/2021	697.75
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	508043	29/07/2021	698.20
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	508044	29/07/2021	-697.75
27137	Engie Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	507834	22/07/2021	10,921.44
27137	Engie Regeneration Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	507222	15/07/2021	4,226.21
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	507405	15/07/2021	41,037.93
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	507623	15/07/2021	11,968.00
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	507834	22/07/2021	36,118.92
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	508022	29/07/2021	6,135.94
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	507402	08/07/2021	4,985.14
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	507835	22/07/2021	19,294.91
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	507834	22/07/2021	27,290.14
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	508022	29/07/2021	53,239.84
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	507987	29/07/2021	43,532.55
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	507401	08/07/2021	35,183.82
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	507404	08/07/2021	2,473.60
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	507624	15/07/2021	35,304.82
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	507833	22/07/2021	36,890.01
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	508023	29/07/2021	7,342.05
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	507403	08/07/2021	21,399.36

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27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	507625	15/07/2021	18,856.84
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	507832	22/07/2021	16,833.81
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	508024	29/07/2021	53,352.30
25015	Example It Ltd	Assembly Rooms	Hardware Purchases	33190	506514	08/07/2021	1,360.44
25015	Example It Ltd	Environmental Health	Equipment Furniture & Material	30101	506515	08/07/2021	2,040.66
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	506513	08/07/2021	680.22
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	504528	15/07/2021	574.74
2726	Facilities & Corporate Solutions Limited	Staff County Council Elections	Print.& Prov Poll Cards	R8303	504528	15/07/2021	690.89
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	507898	22/07/2021	2,142.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	507901	22/07/2021	3,771.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	507902	22/07/2021	1,836.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	507461	15/07/2021	1,566.80
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	507266	15/07/2021	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	507268	15/07/2021	520.00
28223	Global Go Limited	Public Spaces	Vehicle Hire	21001	507269	15/07/2021	535.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	507884	29/07/2021	510.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	507886	29/07/2021	1,080.00
8635	H R J Gould Ltd	Arts Council - Castle	Cleaning & Domestic Supplies	16001	507409	15/07/2021	1,600.00
10781	Hampton Knight Ltd	Nndr Refunds	Account Transactions	T0001	507636	15/07/2021	6,730.14
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	507654	15/07/2021	3,590.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	507452	08/07/2021	785.66
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	507452	08/07/2021	2,356.99
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	507842	22/07/2021	932.65
28834	High Street Solicitors	Repairs - General	Misc. (Non Specific)	H2115	507437	08/07/2021	5,000.00
27329	Icc Managed Services Limited	Ict	Other Hardware Maintenance	33133	507168	08/07/2021	4,795.00
22443	Ieg4 Limited	Benefits Administration	Software Support Licences	30153	507868	22/07/2021	24,750.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	507450	08/07/2021	6,000.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	507658	15/07/2021	501.92
12710	Insight Direct (Uk) Ltd	Arts Council - Castle	Castle Augment Reality Ed Prog	35254	507356	08/07/2021	1,060.46
11086	Ioda Limited	Training And Development	Management Development	30204	507396	15/07/2021	2,685.00
11086	Ioda Limited	Training And Development	Management Development	30204	507859	22/07/2021	895.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	507441	08/07/2021	1,110.00

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24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	507663	15/07/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	507881	22/07/2021	1,110.00
26474	Jump Xtreme Ltd	Community Leisure	Play Schemes	30349	508062	29/07/2021	2,000.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	507354	08/07/2021	1,517.75
25962	Kingsbury Watersports Ltd	Community Leisure	Play Schemes	30349	508061	29/07/2021	1,000.00
28116	Lancaster Motor Co Ltd	Nndr Refunds	Account Transactions	T0001	507637	15/07/2021	8,270.37
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	507240	08/07/2021	254,487.75
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	507878	29/07/2021	427.60
27661	Malcolm Taylor & Sons Ltd T/A Lessers Removal	Allocations	Tenants Removal Expenses	57040	508014	29/07/2021	595.00
28414	Marston (Holdings) Ltd	Council Tax	Bailiffs Fees	32005	507473	08/07/2021	0.00
22668	Marston Group Limited	General Public Health	Unauthorised Encampments	48020	507882	29/07/2021	2,125.00
22668	Marston Group Limited	General Public Health	Unauthorised Encampments	48020	507883	29/07/2021	2,025.00
M00107	Mhr International Uk Limited	Training And Development	Corporate Training	30234	507655	15/07/2021	540.00
D00059	Michael Dyson Associates	Commercial Property Management	House Conditions Survey	30128	507656	15/07/2021	3,650.00
D00059	Michael Dyson Associates	Commercial Property Management	House Conditions Survey	30128	508041	29/07/2021	6,240.16
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	508060	29/07/2021	19,756.11
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	507669	29/07/2021	937.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	507682	15/07/2021	675.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	507873	22/07/2021	1,125.00
28816	Mr Scott Newstead	Economic Developmt & Regen	Grants	34537	507406	08/07/2021	990.00
12992	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	507672	15/07/2021	720.00
28817	Ms Anna Stemmler	Economic Developmt & Regen	Grants	34537	507462	08/07/2021	833.33
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	507372	08/07/2021	580.00
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	507381	08/07/2021	2,224.90
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	507649	15/07/2021	521.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	507379	15/07/2021	1,749.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	507576	15/07/2021	6,099.38
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	507577	15/07/2021	1,056.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	507860	22/07/2021	2,112.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	507865	22/07/2021	5,192.25
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	507400	08/07/2021	528.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Economic Developmt & Regen	Consultants Fees	32050	507361	08/07/2021	1,944.00

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P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	507362	15/07/2021	420.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507587	15/07/2021	95,639.78
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507588	15/07/2021	160,898.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507594	15/07/2021	100,820.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507608	15/07/2021	105,820.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507609	15/07/2021	110,820.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507610	15/07/2021	110,862.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507611	15/07/2021	125,576.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507612	15/07/2021	78,862.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507613	15/07/2021	90,862.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507614	15/07/2021	65,892.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	507662	15/07/2021	85,574.58
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	507889	29/07/2021	788.40
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	507990	29/07/2021	499.42
26727	Psl Print Management Ltd	Customer Services	Postages	33030	507443	29/07/2021	1,529.59
26727	Psl Print Management Ltd	Customer Services	Postages	33030	507444	08/07/2021	1,114.57
28849	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	507676	15/07/2021	566.97
24801	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	507429	08/07/2021	1,620.77
21998	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	507428	08/07/2021	510.46
27932	Reel Publishing & Media Ltd	Communications And Marketing	Advertising	35020	507289	08/07/2021	850.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	507974	29/07/2021	750.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	507975	29/07/2021	1,500.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	507976	29/07/2021	600.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	507980	29/07/2021	1,200.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	508045	29/07/2021	450.00
26669	Regional Tree Care Ltd	Public Spaces	Equipment Furniture & Material	30101	507869	22/07/2021	500.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	507809	22/07/2021	1,000.00
23482	Reveal Media Ltd	Community Wardens	Equipment Furniture & Material	30101	507270	08/07/2021	1,232.00
28249	Scruffy Dog Productions Ltd	Castle Mercian Trail	Contract Payments	C1130	507187	29/07/2021	5,613.46
S00008	Seaton Hire Limited	Electoral Process	Rents	12010	507448	08/07/2021	416.66
S00008	Seaton Hire Limited	Staff County Council Elections	Provision Polling Stations	R8308	507448	08/07/2021	500.00
4718	Seton Limited	Castle & Museum	Maintenance And Security	10025	507904	29/07/2021	505.39

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151	Staffordshire County Council	Recovery And Reset	External Support	32054	508073	29/07/2021	1,700.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	507845	22/07/2021	160,036.76
28833	Stagelogic Ltd	Arts Council - Castle	Equipment Furniture & Material	30101	507583	15/07/2021	3,957.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	508038	29/07/2021	10,447.01
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	507474	08/07/2021	551.00
28800	Teqex Ltd	Sundry Income	Equipment Furniture & Material	30101	507591	15/07/2021	963.88
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507154	08/07/2021	1,252.44
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507383	08/07/2021	460.08
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507385	22/07/2021	1,635.84
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507572	22/07/2021	1,680.57
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507573	15/07/2021	575.10
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507666	22/07/2021	1,508.04
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507812	22/07/2021	523.98
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507813	22/07/2021	1,105.47
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507995	29/07/2021	1,156.59
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	507996	29/07/2021	575.10
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	507384	08/07/2021	480.74
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	507664	22/07/2021	485.16
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	507426	08/07/2021	514.29
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	507232	08/07/2021	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	507854	22/07/2021	1,050.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	507855	22/07/2021	2,250.00
27615	Total Gas & Power	Marmion House	Gas	11020	507216	08/07/2021	1,176.80
27615	Total Gas & Power	Oakendale	Gas	11020	507783	22/07/2021	632.21
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	507786	22/07/2021	1,261.07
28188	Trueman Change	Applications & Digital Insight	Consultants Fees	32050	507988	29/07/2021	5,500.00
28188	Trueman Change	Covid-19	Consultants Fees	32050	507792	29/07/2021	800.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	507792	29/07/2021	13,950.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	507793	29/07/2021	12,350.00
28188	Trueman Change	Retention Of Garage Sites	Professional Fees & Charges	C1110	507795	22/07/2021	4,500.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	507247	08/07/2021	600.75
U00014	Unison	Standard Deductions	Unison.	06030	507846	22/07/2021	931.90

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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	Covid-19	Payments For Temporary Staff	00170	507797	22/07/2021	1,254.24
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	507986	29/07/2021	1,170.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	507791	22/07/2021	432.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	507981	29/07/2021	432.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	507273	15/07/2021	430.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	507424	15/07/2021	4,651.71
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	507603	15/07/2021	9,526.96
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	507829	22/07/2021	11,689.24
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	507830	22/07/2021	90,557.39
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	508019	29/07/2021	11,652.22
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	507604	15/07/2021	2,566.82
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	508020	29/07/2021	8,649.77
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	507423	15/07/2021	21,198.05
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	507831	22/07/2021	43,151.81
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	508021	29/07/2021	35,181.88
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Bailiffs Fees	32005	507373	08/07/2021	500.00
Faster Payment	59 Club	Covid-19	Grant Payment	34568-34579	20583	29/07/2021	8,000.00
Faster Payment	Amber Taverns Ltd	Covid-19	Grant Payment	34568-34579	20278	15/07/2021	12,000.00
Faster Payment	Beth Snape	Covid-19	Grant Payment	34568-34579	19968	02/07/2021	8,000.00
Faster Payment	Eminent Sports Group	Covid-19	Grant Payment	34568-34579	20626	30/07/2021	8,000.00
Faster Payment	Farplace Animal Rescue	Covid-19	Grant Payment	34568-34579	20229	14/07/2021	6,000.00
Faster Payment	Fitness 101 Ltd (Anytime Fitness)	Covid-19	Grant Payment	34568-34579	20277	15/07/2021	12,000.00
Faster Payment	Gem carpets and beds ltd	Covid-19	Grant Payment	34568-34579	20625	30/07/2021	4,000.00
Faster Payment	GLH Midcount CA	Covid-19	Grant Payment	34568-34579	20226	14/07/2021	4,000.00
Faster Payment	Mr Daldar Ismael Hameed	Covid-19	Grant Payment	34568-34579	20581	29/07/2021	2,667.00
Faster Payment	Nando's chickenland Ltd	Covid-19	Grant Payment	34568-34579	20627	30/07/2021	18,000.00
Faster Payment	New look retailers ltd	Covid-19	Grant Payment	34568-34579	20582	29/07/2021	6,000.00
Faster Payment	Oak Furnitureland Ltd	Covid-19	Grant Payment	34568-34579	20228	14/07/2021	6,000.00
Faster Payment	Spindlewood Limited	Covid-19	Grant Payment	34568-34579	20142	09/07/2021	17,500.00
Faster Payment	Tamworth Accountants (Staffs) Ltd	Covid-19	Grant Payment	34568-34579	20141	09/07/2021	10,000.00
Faster Payment	TFS Stores	Covid-19	Grant Payment	34568-34579	20225	14/07/2021	4,000.00
Faster Payment	Tiny Toez	Covid-19	Grant Payment	34568-34579	20139	09/07/2021	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 (£)
Faster Payment	TUI UK Retail Ltd	Covid-19	Grant Payment	34568-34579	20227	14/07/2021	4,000.00
Faster Payment	Wake Industries	Covid-19	Grant Payment	34568-34579	20140	09/07/2021	25,000.00
Faster Payment	Trustford	Advances Car Loans	Account Transactions	T0001	20500	06/07/2021	8,400.00

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11797	30/07/2021	987.79
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11799	30/07/2021	969.28
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11803	30/07/2021	503.95
24731	Barclays Bank Plc	Town Hall	Exec Dir Organisation	62033	11806	30/07/2021	1,340.91
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11782	30/07/2021	438.44
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11785	30/07/2021	15,149.79
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11786	30/07/2021	936,525.70
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11793	30/07/2021	-16,972.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11793	30/07/2021	677,715.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11793	30/07/2021	7,910.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11788	30/07/2021	241,975.78
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11787	30/07/2021	2,571,816.49
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11781	30/07/2021	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	11789	30/07/2021	1,210.22

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		July 2021	3,672.00
	Benefits	HRA Rent Rebates		55070		July 2021	690,337.00
	Benefits	Rent Allowances		55020		July 2021	389,706.00
	Benefits	Council Tax Reduction		57020		July 2021	-8,858.00

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