

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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 (£)
28130	Adlib	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	515569	30/03/2022	7,048.45
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	514569	17/03/2022	1,805.35
29145	Amethyst Consultancy	Assembly Rooms	Split Profit Event Ticket Sale	38002	515392	24/03/2022	1,882.01
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	514106	10/03/2022	1,240.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	514078	10/03/2022	420.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	514970	17/03/2022	5,460.00
24249	Anthony Collins Solicitors Llp	Repairs Contract	Consultants Fees	32050	514566	03/03/2022	1,950.00
24249	Anthony Collins Solicitors Llp	Repairs Contract	Consultants Fees	32050	514568	03/03/2022	1,950.00
24249	Anthony Collins Solicitors Llp	Repairs Contract	Consultants Fees	32050	514776	10/03/2022	2,350.00
24249	Anthony Collins Solicitors Llp	Repairs Contract	Consultants Fees	32050	515028	17/03/2022	3,500.00
12900	Apollo Chemicals Limited	Nndr Refunds	Account Transactions	T0001	514542	03/03/2022	23,452.72
27950	Ashbury Publications Ltd (J'Aime Magazine)	Communications And Marketing	Promotion & Marketing	35022	515692	30/03/2022	500.00
27950	Ashbury Publications Ltd (J'Aime Magazine)	Economic Developmt & Regen	Town Centre Strategy	35087	514770	24/03/2022	500.00
26848	Aspinall Verdi Limited	Recovery And Reset	Consultants Fees	32050	514466	03/03/2022	4,000.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	514512	03/03/2022	5,550.60
E00164	Bauer Limited	Communications And Marketing	Promotion & Marketing	35022	515621	30/03/2022	1,520.00
E00164	Bauer Limited	Economic Developmt & Regen	Town Centre Strategy	35087	515366	24/03/2022	1,887.07
E00164	Bauer Limited	Economic Developmt & Regen	Town Centre Strategy	35087	515590	30/03/2022	497.93
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	515406	24/03/2022	2,016.75
26856	Belgrave Community Allotment & Garden	Voluntary Sector	Grants To Local Organisations	31551	515234	24/03/2022	1,000.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	514338	10/03/2022	1,046.00
10619	Berrymans Lace Mawer Llp	Repairs - General	Disrepair Costs	H2124	514797	24/03/2022	1,600.00
10619	Berrymans Lace Mawer Llp	Repairs - General	Disrepair Costs	H2124	515257	24/03/2022	-1,948.80
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	514665	17/03/2022	1,289.19
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	515560	30/03/2022	1,289.20
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	514665	17/03/2022	6,875.70
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	515560	30/03/2022	6,875.70
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	514665	17/03/2022	429.74
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	515560	30/03/2022	429.73
29202	Bond Turner Ltd	Repairs Contract	Misc. (Non Specific)	H2115	515376	24/03/2022	4,350.00
29202	Bond Turner Ltd	Repairs Contract	Misc. (Non Specific)	H2115	515387	24/03/2022	3,850.00

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29202	Bond Turner Ltd	Repairs Contract	Misc. (Non Specific)	H2115	515735	30/03/2022	4,300.00
29202	Bond Turner Ltd	Repairs Contract	Misc. (Non Specific)	H2115	515736	30/03/2022	1,800.00
23138	Boningale Ltd	Public Spaces	Equipment Furniture & Material	30101	515541	30/03/2022	453.90
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	515283	24/03/2022	751.07
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	515341	24/03/2022	559.56
B00012	Bromsgrove & Redditch District Council	Repairs Contract	Misc. (Non Specific)	H2115	514892	24/03/2022	4,552.50
14311	Bt Redcare	Cctv	Maintenance And Security	10025	514669	24/03/2022	5,384.58
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	514435	10/03/2022	997.50
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	514885	17/03/2022	665.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	515228	24/03/2022	633.33
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	515555	07/04/2022	1,278.55
15983	Buxtons Ltd	Tree Maintenance	Equipment Furniture & Material	30101	515649	30/03/2022	7,315.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	514699	24/03/2022	704.16
4873	Capita Business Services Limited	Nndr	External Support	32054	514953	17/03/2022	995.00
4873	Capita Business Services Limited	Self-Serve Customer Portal	Contract Payments	C2230	514715	17/03/2022	1,500.00
4873	Capita Business Services Limited	V13 Inc. Man. Syst & 3d Secure	Contract Payments	C2230	515237	24/03/2022	4,225.00
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	514780	10/03/2022	3,584.40
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	514781	10/03/2022	1,472.90
23129	Cirrus Research Plc	Noise Control	Repl Sound Level Meter	30125	514464	10/03/2022	844.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	514896	17/03/2022	1,250.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	514030	17/03/2022	14,400.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Ticket Printing Expenses	35104	514030	17/03/2022	3,648.00
23466	City Vending Services Ltd	Marmion House	Vending Machines	15050	514890	24/03/2022	600.00
11077	Civica Uk Limited	Customer Services	Equipment Furniture & Material	30101	515371	24/03/2022	550.00
29099	Clearwater Solicitors Limited	Repairs Contract	Misc. (Non Specific)	H2115	515704	30/03/2022	22,200.00
27266	Cpa Horticulture Limited	Sport Pitches	Maintenance Of Grounds	10003	515652	30/03/2022	936.32
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	514996	17/03/2022	4,591.90
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Equipment Furniture & Material	30101	515199	24/03/2022	720.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Equipment Furniture & Material	30101	515549	30/03/2022	1,375.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Equipment Furniture & Material	30101	515755	30/03/2022	935.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Maintenance Of Grounds	10003	515696	30/03/2022	7,312.50

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27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	514775	10/03/2022	1,060.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	515549	30/03/2022	3,435.00
24418	Daisy Communications Ltd	Ict	Telephones	33040	513844	17/03/2022	873.45
24418	Daisy Communications Ltd	Ict	Telephones	33040	514796	17/03/2022	871.54
28267	Dark Side Of The Wall	Assembly Rooms	Performers Fees	35074	515041	17/03/2022	2,000.00
26528	Derwent Living Housing Association	Homelessness Strategy	Solutions Fund	35246	514698	10/03/2022	517.44
19801	Dragon Fireworks	Outdoor Events & Arts Projects	Bonfire Night	35231	515639	30/03/2022	15,000.00
6793	E.On Uk Energy Services Ltd	Hra Street Lighting	Contract Payments	C1130	514204	10/03/2022	10,182.08
6793	E.On Uk Energy Services Ltd	Street Lighting	Contract Payments	C1130	514204	10/03/2022	10,182.09
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	514205	10/03/2022	1,084.21
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	514207	10/03/2022	5,336.66
28404	Easton Bevins Limited	Retention Of Garage Sites	Professional Fees & Charges	C1110	515040	17/03/2022	1,951.50
8591	Edf Energy	Amington Depot	Electricity	11010	514768	17/03/2022	872.09
8591	Edf Energy	Amington Depot	Electricity	11010	514795	17/03/2022	-1,024.89
8591	Edf Energy	Assembly Rooms	Electricity	11010	514683	17/03/2022	1,665.44
8591	Edf Energy	Marmion House	Electricity	11010	514511	03/03/2022	4,398.06
8591	Edf Energy	Marmion House	Electricity	11010	514525	03/03/2022	-4,392.09
8591	Edf Energy	Marmion House	Electricity	11010	515678	07/04/2022	4,140.60
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	515198	24/03/2022	6,332.20
8591	Edf Energy	Pleasure Grounds	Electricity	11010	514682	17/03/2022	1,173.83
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	515683	07/04/2022	718.86
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	515206	24/03/2022	1,143.59
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	515345	30/03/2022	1,032.92
28039	Enlightened Lighting Ltd	Assembly Rooms	Equipment Furniture & Material	30101	514899	17/03/2022	994.25
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	515356	24/03/2022	64,939.20
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	515357	24/03/2022	59,789.19
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	515358	24/03/2022	41,931.62
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	515403	30/03/2022	34,097.88
27137	Equans Regeneration Ltd	Estate Management	Maintenance And Security	10025	515674	30/03/2022	9,321.79
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	514724	24/03/2022	36,846.15
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	514729	24/03/2022	39,954.10

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27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	514968	24/03/2022	42,374.97
27137	Equans Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	515668	30/03/2022	50,516.59
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	514514	03/03/2022	37,089.85
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	514900	17/03/2022	54,180.67
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	514729	24/03/2022	788.85
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	514518	03/03/2022	19,371.67
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	514725	10/03/2022	8,479.73
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	514726	10/03/2022	7,943.11
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	514730	10/03/2022	23,411.25
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	514967	17/03/2022	13,747.29
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	515562	30/03/2022	13,700.03
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	515675	30/03/2022	52,753.30
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	514524	03/03/2022	75,973.45
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	514723	17/03/2022	16,042.10
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	514727	10/03/2022	50,617.95
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	514728	17/03/2022	117,105.67
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	514966	17/03/2022	1,327.14
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	515563	30/03/2022	1,345.32
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	515564	30/03/2022	55,828.11
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	515671	30/03/2022	184,658.49
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	515673	30/03/2022	55,497.58
28026	Expand Digital Ltd	Sheltered Housing General	Printing & Stationery External	31510	514312	03/03/2022	850.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	514947	17/03/2022	506.49
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	514949	17/03/2022	1,214.91
22141	First Service Frozen Foods Limited	Assembly Rooms Bar	Ice Cream Purchases	30512	514660	10/03/2022	790.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	514513	10/03/2022	513.60
29137	Friends Life Ltd	Nndr Refunds	Account Transactions	T0001	514543	03/03/2022	530.59
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	515065	24/03/2022	825.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	515233	24/03/2022	1,155.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	515242	24/03/2022	990.00
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	515057	17/03/2022	506.66

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23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	515056	24/03/2022	1,973.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	514450	24/03/2022	785.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	513814	24/03/2022	935.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	514446	24/03/2022	3,088.24
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	515056	24/03/2022	425.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	511160	17/03/2022	3,620.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	511161	17/03/2022	7,100.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	515351	24/03/2022	21,886.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Risk Management	H2122	514475	30/03/2022	500.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	514451	24/03/2022	1,002.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	515055	24/03/2022	2,395.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	514487	03/03/2022	16,000.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	515289	30/03/2022	6,404.75
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	515302	30/03/2022	14,241.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	514489	03/03/2022	2,500.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	515289	30/03/2022	3,939.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	515302	30/03/2022	8,759.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	515003	24/03/2022	899.38
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Software Purchases	33200	514709	17/03/2022	28,432.50
28749	Guardian News & Media Ltd	Assembly Rooms	Recruitment - Adverts	02122	515253	24/03/2022	575.00
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	514564	17/03/2022	2,700.00
29187	Headway Tamworth & Lichfield	Voluntary Sector	Grants	34537	515404	24/03/2022	600.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	515267	24/03/2022	722.80
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	514516	03/03/2022	830.83
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	515717	30/03/2022	830.83
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	515754	30/03/2022	518.84
19430	Hi-Lite Electrical Ltd	Outside Car Parks	Maintenance External Areas	10005	515571	30/03/2022	1,550.00
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	515287	24/03/2022	1,800.00
22478	Historyonics	Castle & Museum	Repair & Maint. Of Exhibits	30110	514919	17/03/2022	475.00
28656	Hitched Ltd	Communications And Marketing	Promotion & Marketing	35022	514507	03/03/2022	1,748.00
29039	Honalee Media Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	515396	24/03/2022	3,096.37

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28824	Hot Rock Productions	Assembly Rooms	Split Profit Event Ticket Sale	38002	515553	30/03/2022	4,274.07
29051	Imail Comms Limited	Customer Services	Postages	33030	514482	17/03/2022	429.84
29051	Imail Comms Limited	Customer Services	Postages	33030	515344	30/03/2022	885.49
29051	Imail Comms Limited	Customer Services	Postages	33030	515654	30/03/2022	510.66
24867	Inform Cpi Ltd	Nndr	External Support	32054	515665	30/03/2022	640.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	515666	30/03/2022	8,500.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	515259	30/03/2022	450.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	515733	30/03/2022	450.00
29174	Jamie Jones	Economic Developmt & Regen	Grants	34537	515402	24/03/2022	1,000.00
28227	Johnson Cars Ltd	Nndr Refunds	Account Transactions	T0001	514544	03/03/2022	2,533.35
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	515068	24/03/2022	610.50
18866	King Feeders Uk	Sport Pitches	Maintenance Of Grounds	10003	515301	24/03/2022	764.60
28825	King Of Tunes Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	515036	24/03/2022	5,234.40
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	514535	17/03/2022	1,542.75
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	514734	10/03/2022	3,388.00
28757	La Directories Limited	Benefits Administration	External Support	32054	514787	10/03/2022	995.00
28908	Land Use Consultants Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	514672	10/03/2022	2,820.20
25961	Landscape Supply Company	Caretakers	Equipment Furniture & Material	30101	514474	03/03/2022	3,121.90
25961	Landscape Supply Company	Sport Pitches	Maintenance Of Grounds	10003	515010	24/03/2022	2,535.40
4425	Lichfield District Council	Fhsf Castle Gateway	Professional Fees & Charges	C1110	515001	24/03/2022	502.41
4425	Lichfield District Council	Fhsf College Quarter	Professional Fees & Charges	C1110	515000	24/03/2022	502.41
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	515061	24/03/2022	5,975.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	515062	24/03/2022	5,975.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	515063	24/03/2022	5,975.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	515064	24/03/2022	5,975.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	514664	10/03/2022	239,573.40
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	515730	30/03/2022	337,997.00
16471	Lms Worldwide Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	514567	03/03/2022	5,728.97
27677	Local Tv Limited	Communications And Marketing	External Communications	30457	514426	10/03/2022	540.00
29201	Lookers Star City	Repayments Car Loans	Account Transactions	T0001	515390	24/03/2022	9,200.00
24924	Lorette Ison	Economic Developmt & Regen	Grants	34537	515582	30/03/2022	659.39

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24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	514707	10/03/2022	485.99
16215	Mainstream Print Limited	Economic Developmt & Regen	Town Centre Strategy	35087	515221	24/03/2022	633.00
29141	Maria Credali	Outdoor Events & Arts Projects	Creative Activities	30332	514663	10/03/2022	1,080.00
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	515694	30/03/2022	18,992.33
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	515695	30/03/2022	15,831.89
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	515694	30/03/2022	22,670.54
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	515695	30/03/2022	19,485.09
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	515695	30/03/2022	14,662.83
29178	Mei Theatrical Ltd	Assembly Rooms Bar	Catering Consumables	30513	515066	17/03/2022	3,174.60
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	512514	10/03/2022	1,641.70
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	514200	30/03/2022	4,401.40
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	514201	30/03/2022	4,401.40
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	514881	30/03/2022	2,351.66
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	514488	03/03/2022	8,846.25
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	514976	17/03/2022	41,734.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	514556	10/03/2022	833.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	515749	30/03/2022	845.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	514556	10/03/2022	1,037.00
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	515749	30/03/2022	1,024.50
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	515753	07/04/2022	120,497.25
29163	Mk Blue Ltd	Nndr Refunds	Account Transactions	T0001	514939	17/03/2022	781.62
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	514674	10/03/2022	600.00
28974	Ms Isobel Mansell	Economic Developmt & Regen	Grants	34537	515194	24/03/2022	1,000.00
21836	Netvision Ip Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	514510	03/03/2022	879.40
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	514570	17/03/2022	585.00
21836	Netvision Ip Ltd	Ict	Communications	33001	515565	30/03/2022	1,567.43
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	515043	24/03/2022	940.80
28149	New Urban Era	Voluntary Sector	Grants To Local Organisations	31551	515246	24/03/2022	2,000.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	514774	17/03/2022	722.00
20605	Northwood (Tamworth & Lichfield) Limited	Homelessness Strategy	Solutions Fund	35246	515058	17/03/2022	1,200.00
17288	Oakleys Ltd	Sport Pitches	Maintenance Of Grounds	10003	515395	24/03/2022	967.50

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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 (£)
21583	Oddsocks Productions Ltd	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	514928	24/03/2022	580.00
29197	Office Of The Police & Crime Commissioner	Nndr Refunds	Account Transactions	T0001	515307	24/03/2022	33,898.61
28636	Orangeleaf Systems Limited	Castle & Museum	Consultants Fees	32050	515277	24/03/2022	675.00
29177	Paramount International Management Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	515202	24/03/2022	3,811.62
1001	Pathway Project	Safer Stronger Communities Fnd	Domestic Violence	30387	514782	10/03/2022	25,000.00
28535	Pattersons (Bristol) Ltd	Assembly Rooms	Equipment Furniture & Material	30101	515705	07/04/2022	472.50
28535	Pattersons (Bristol) Ltd	Assembly Rooms	Equipment Furniture & Material	30101	515707	07/04/2022	474.00
24701	Pear Uk East Ltd T/A Pear Communications	Communications And Marketing	Promotion & Marketing	35022	515557	30/03/2022	495.00
28991	Peel Interactive	Economic Developmt & Regen	Town Centre Strategy	35087	515379	30/03/2022	7,000.00
28991	Peel Interactive	Economic Developmt & Regen	Town Centre Strategy	35087	515380	24/03/2022	5,000.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	514417	03/03/2022	751.56
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	514786	17/03/2022	530.47
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	515193	24/03/2022	677.76
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Miscellaneous	C1160	514769	10/03/2022	1,506,142.20
26727	Psl Print Management Ltd	Council Tax	Postages	33030	514778	17/03/2022	1,600.00
26727	Psl Print Management Ltd	Council Tax	Postages	33030	514878	17/03/2022	1,139.60
26727	Psl Print Management Ltd	Council Tax	Postages	33030	515642	30/03/2022	19,770.58
26727	Psl Print Management Ltd	Customer Services	Postages	33030	514701	17/03/2022	559.22
26727	Psl Print Management Ltd	Customer Services	Postages	33030	514703	10/03/2022	1,101.73
26727	Psl Print Management Ltd	Customer Services	Postages	33030	514704	10/03/2022	953.88
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	514762	10/03/2022	4,508.27
26727	Psl Print Management Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	515646	30/03/2022	1,977.00
29149	Psr Trading Ltd T/A Just For Pets	Nndr Refunds	Account Transactions	T0001	514766	10/03/2022	42,974.33
24015	Purcell Architecture Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	515893	07/04/2022	2,230.00
18386	Radio Tamworth	Voluntary Sector	Grants	34537	514559	03/03/2022	900.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	515644	30/03/2022	2,750.00
29144	Ravenlake Promotions T/A Going Places	Communications And Marketing	Promotion & Marketing	35022	514929	17/03/2022	720.00
Z08850	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	514940	17/03/2022	663.85
29147	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	514763	10/03/2022	751.26
3424	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	514974	17/03/2022	1,000.00
883	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	515291	24/03/2022	694.19



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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 (£)
17537	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	514972	17/03/2022	500.00
29148	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	514765	10/03/2022	1,221.47
18570	Redditch Borough Council	Repairs Contract	Misc. (Non Specific)	H2115	515726	30/03/2022	4,552.50
18570	Redditch Borough Council	Repairs Contract	Misc. (Non Specific)	H2115	515727	30/03/2022	6,481.25
27932	Reel Publishing & Media Ltd	Communications And Marketing	Promotion & Marketing	35022	515650	30/03/2022	850.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	515748	30/03/2022	2,000.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	515746	30/03/2022	750.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	515747	30/03/2022	2,100.00
29074	Rollover Limited	Assembly Rooms Bar	Catering Consumables	30513	515355	24/03/2022	889.92
P00260	Royal Mail	Electoral Process	Postages	33030	515288	24/03/2022	1,296.94
P00260	Royal Mail	Electoral Process	Postages	33030	515317	24/03/2022	814.38
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	515657	30/03/2022	2,600.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	515640	30/03/2022	2,250.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	515641	30/03/2022	1,500.00
28891	Satchell Moran Solicitors	Repairs Contract	Misc. (Non Specific)	H2115	515405	24/03/2022	4,500.00
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	515354	24/03/2022	936.00
23155	Scrutiny & Empowerment Partners Ltd	H R A Summary	Consultants Fees	32050	515258	24/03/2022	3,918.82
29043	Scummy Mummies Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	514920	17/03/2022	2,850.05
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	514722	17/03/2022	3,067.73
27609	Seddon Plant & Engineers Ltd	Public Spaces	Equipment Furniture & Material	30101	515348	24/03/2022	695.00
S00010	Shaw And Sons Limited	Electoral Process	Printing & Stationery External	31510	514959	24/03/2022	1,200.23
S00075	Shelley Signs Ltd	Arts Council - Castle	Equipment Furniture & Material	30101	514573	10/03/2022	3,455.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	514746	17/03/2022	2,231.03
29181	St Georges Preschool	Voluntary Sector	Grants To Local Organisations	31551	515744	30/03/2022	1,000.00
6253	St John Ambulance Supplies	Health And Safety	Health And Safety	35049	514675	17/03/2022	558.00
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Christmas Events	36102	515060	17/03/2022	818.00
S00426	St Pauls Church Dosthill	Voluntary Sector	Grants	34537	515620	30/03/2022	600.00
29207	St Philips Barristers	Repairs Contract	Misc. (Non Specific)	H2115	515628	30/03/2022	1,150.00
151	Staffordshire County Council	Development Control	Consultants Fees	32050	515279	24/03/2022	770.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	515374	24/03/2022	838.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	515667	30/03/2022	466.00

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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 (£)
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	514930	17/03/2022	78,031.94
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	514930	17/03/2022	21,550.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	515281	24/03/2022	196,894.27
25974	Staffordshire Test & Inspection Services	Public Spaces	Britain In Bloom	35220	514692	10/03/2022	2,700.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	515751	30/03/2022	7,823.03
9784	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	514978	24/03/2022	1,264.00
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	514977	17/03/2022	555.00
25485	Tamworth Wellbeing & Cancer Support Centre	Assembly Rooms	Split Profit Event Ticket Sale	38002	514941	17/03/2022	3,124.55
28800	Teqex Ltd	Assembly Rooms	Equipment Furniture & Material	30101	515298	24/03/2022	809.30
28800	Teqex Ltd	Ict	Other Hardware Maintenance	33133	515294	24/03/2022	788.40
28800	Teqex Ltd	Ict	Other Hardware Maintenance	33133	515295	24/03/2022	762.77
28800	Teqex Ltd	Ict	Other Hardware Maintenance	33133	515297	30/03/2022	720.10
28800	Teqex Ltd	Outdoor Events & Arts Projects	Equipment Furniture & Material	30101	515296	30/03/2022	760.43
29059	Tetra Tech Ltd	Corporate Finance	Consultants Fees	32050	514530	03/03/2022	4,700.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	514700	10/03/2022	878.45
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	514883	17/03/2022	814.55
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	514739	10/03/2022	933.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	514740	10/03/2022	560.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	514741	10/03/2022	466.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	515029	17/03/2022	466.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	515030	17/03/2022	466.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	515656	30/03/2022	560.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	515658	30/03/2022	600.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	515664	30/03/2022	933.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	515326	24/03/2022	1,400.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	515385	24/03/2022	1,280.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	515698	30/03/2022	950.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	515699	30/03/2022	900.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	515701	30/03/2022	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	515702	30/03/2022	1,680.00
20131	The John Boddy Agency Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	515580	30/03/2022	3,200.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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 (£)
3286	The Methodist Church	Assembly Rooms	Other Expenses	30340	515552	30/03/2022	504.00
28743	The Stage	Assembly Rooms	Recruitment - Adverts	02122	514710	10/03/2022	650.00
28514	Tommac Building Services Ltd	Nndr Refunds	Account Transactions	T0001	514545	03/03/2022	22,860.13
28135	Tony Denton Promotions	Assembly Rooms Bar	Catering Consumables	30513	515045	17/03/2022	1,000.00
28135	Tony Denton Promotions	Summer Activity 2022	Performers Fees	35074	515728	30/03/2022	67,500.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	514910	17/03/2022	709.37
27615	Total Gas & Power	Glenfield	Gas	11020	514907	17/03/2022	866.11
27615	Total Gas & Power	Marmion House	Gas	11020	514059	10/03/2022	2,289.90
27615	Total Gas & Power	Marmion House	Gas	11020	514909	17/03/2022	2,017.94
27615	Total Gas & Power	Oakendale	Gas	11020	514908	17/03/2022	1,096.71
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	514905	17/03/2022	2,322.14
29151	Triad Controls Ltd	Assembly Rooms	Equipment Furniture & Material	30101	514945	17/03/2022	553.00
29116	Tricolor Limited	Assembly Rooms	Heritage Lottery Fund	30359	515731	30/03/2022	3,735.00
5630	Trowers & Hamlins Llp	Outdoor Events & Arts Projects	Legal Fees	32040	515290	24/03/2022	1,409.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	514467	10/03/2022	9,600.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	515225	24/03/2022	512.88
T00291	Tudor Environmental	Sport Pitches	Maintenance Of Grounds	10003	514958	17/03/2022	2,084.03
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	514427	03/03/2022	7,706.02
U00014	Unison	Standard Deductions	Unison.	06030	515273	24/03/2022	858.80
11347	Upbeat Management	Assembly Rooms	Split Profit Event Ticket Sale	38002	515572	30/03/2022	2,639.59
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	514440	03/03/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	514441	03/03/2022	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	514695	10/03/2022	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	514696	10/03/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	514886	17/03/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	514888	17/03/2022	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	515249	24/03/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	515250	24/03/2022	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	515592	30/03/2022	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	515593	30/03/2022	432.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	514439	03/03/2022	3,000.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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 (£)
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	514697	10/03/2022	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	514884	17/03/2022	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	515251	24/03/2022	2,400.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	515591	30/03/2022	3,000.00
29136	Viva Entertainments Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	514551	03/03/2022	4,634.53
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	515545	30/03/2022	1,516.85
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	515546	30/03/2022	2,689.16
29185	Volkswagon Financial Services (Uk) Ltd	Advances Car Loans	Account Transactions	T0001	515372	24/03/2022	11,790.00
29188	Wastecare Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	515581	30/03/2022	590.91
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	514470	03/03/2022	1,983.92
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	514714	10/03/2022	34,384.68
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	515627	30/03/2022	1,494.62
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	514713	10/03/2022	135,360.53
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	514925	17/03/2022	23,506.12
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	514712	10/03/2022	25,103.71
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	515276	24/03/2022	20,600.00
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	514926	17/03/2022	13,037.16
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	514924	17/03/2022	6,007.08
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	515275	24/03/2022	6,030.95
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	515308	24/03/2022	1,995.36
26440	West Midlands Combined Authority	Assembly Rooms	Maintenance Of Cctv	10013	515687	30/03/2022	8,100.00
26440	West Midlands Combined Authority	Castle Mercian Trail	Contract Payments	C1130	515685	30/03/2022	14,877.00
26440	West Midlands Combined Authority	Castle & Museum	Maintenance And Security	10025	515685	30/03/2022	7,966.00
26440	West Midlands Combined Authority	Safer Stronger Communities Fnd	External Funding Opportunities	30413	515686	30/03/2022	11,317.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	515742	30/03/2022	2,190.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	515745	30/03/2022	699.00
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	514708	10/03/2022	13,410.00
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	514708	10/03/2022	9,319.13
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	515373	24/03/2022	1,000.00
Faster Payment	A Shaw	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24819	14/03/2022	8,507.26
Faster Payment	A T Communications Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24814	14/03/2022	6,000.00

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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	Alchemy Moon Tattoo Collective	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24892	16/03/2022	2,667.00
Faster Payment	AM Panton T/A Roasters	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		09/03/2022	4,000.00
Faster Payment	Belgrave Sports & Social Club	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		09/03/2022	4,000.00
Faster Payment	Bitter and Sweet Coffee Lounge	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25001	24/03/2022	2,667.00
Faster Payment	Bitter And Sweet Coffee Lounge	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25031	25/03/2022	7,000.00
Faster Payment	CC STIM UK Tradeco 4 Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		10/03/2022	6,000.00
Faster Payment	Christophers (Tamworth) Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24936	17/03/2022	20,000.00
Faster Payment	CLO Pubs Midlands Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25094	31/03/2022	2,667.00
Faster Payment	Coliseum Cards Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25026	25/03/2022	4,000.00
Faster Payment	Colleen Mills Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25076	30/03/2022	12,000.00
Faster Payment	Cosy Coffee Company	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25092	31/03/2022	4,000.00
Faster Payment	Djk Aldridge Limited	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24816	14/03/2022	2,667.00
Faster Payment	Edge Entertainment Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		04/03/2022	4,000.00
Faster Payment	EVOLVE HAIR BEAUTY STUDIOS LTD	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25035	25/03/2022	2,667.00
Faster Payment	Fallen from Grace	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24821	14/03/2022	15,000.00
Faster Payment	Freeths	FHSF College Quarter	Acquisition of Land & Buildings	C1120	-	24/03/2022	2,004,605.00
Faster Payment	Get Coffee Co Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25025	25/03/2022	2,667.00
Faster Payment	Get Studios Ltd Get Inked	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25075	30/03/2022	2,667.00
Faster Payment	Glascote Social Club	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		10/03/2022	4,000.00
Faster Payment	Globe Inn Limited	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		04/03/2022	6,000.00
Faster Payment	Hales DJ	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24891	16/03/2022	2,667.00
Faster Payment	Healy K and S Lowes	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25030	25/03/2022	7,000.00
Faster Payment	Industry Barbers	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24813	14/03/2022	2,667.00
Faster Payment	Industry Barbers	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24817	14/03/2022	6,983.19
Faster Payment	Inkstop Tattoo Supplies Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24809	14/03/2022	2,667.00
Faster Payment	Inspire to Aspire Events Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24997	24/03/2022	2,667.00
Faster Payment	Jeffrey s Fine Sandwiches	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24896	16/03/2022	7,734.96
Faster Payment	Jill M Jordan	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24885	16/03/2022	2,667.00
Faster Payment	JISA Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25093	31/03/2022	4,000.00
Faster Payment	KANDY KRAZE LTD	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25097	31/03/2022	5,822.03
Faster Payment	Katie Holland Kayz Beauty Room	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24889	16/03/2022	2,667.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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 (£)
Faster Payment	Little Dessert Shop Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		09/03/2022	4,000.00
Faster Payment	M VAULTS LIMITED	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24998	24/03/2022	2,667.00
Faster Payment	Marstons Plc	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25000	24/03/2022	6,000.00
Faster Payment	MenZair	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24893	16/03/2022	15,000.00
Faster Payment	Midland Hair and Beauty Supplies Lt	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24815	14/03/2022	2,667.00
Faster Payment	MISS ABIGAIL ROSE LUCAS	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24887	16/03/2022	2,667.00
Faster Payment	Miss H C Hathaway	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25034	25/03/2022	2,667.00
Faster Payment	Miss J Finch & Mrs S J lavell	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24970	22/03/2022	13,843.92
Faster Payment	MISS N E THORNTON	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24886	16/03/2022	2,667.00
Faster Payment	MJ Davies	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		04/03/2022	2,667.00
Faster Payment	Moat House (Tamworth) Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24818	14/03/2022	15,000.00
Faster Payment	Mr Rahad Zaman	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25084	31/03/2022	2,667.00
Faster Payment	Mrs M C Sabine	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24935	17/03/2022	9,994.94
Faster Payment	Mrs Sonya Woodhouse	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24934	17/03/2022	11,426.69
Faster Payment	Ms L T Pham	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24897	16/03/2022	2,667.00
Faster Payment	Nail Kingdom	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24812	14/03/2022	2,667.00
Faster Payment	Nail Team Midlands Training	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25096	31/03/2022	5,822.03
Faster Payment	Namco UK Limited	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24994	24/03/2022	6,000.00
Faster Payment	Neil Phillips	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24971	22/03/2022	15,000.00
Faster Payment	Nichola Shropshall	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25098	31/03/2022	8,810.34
Faster Payment	Nichola Shropshall Business	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25032	25/03/2022	5,481.32
Faster Payment	Odeon Cinemas Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25028	25/03/2022	6,000.00
Faster Payment	P Brindley	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25085	31/03/2022	4,000.00
Faster Payment	Paul Harrison Salon Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24811	14/03/2022	2,667.00
Faster Payment	Pizza Express	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25029	25/03/2022	6,000.00
Faster Payment	Portobello 12 Limited	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24999	24/03/2022	2,667.00
Faster Payment	Portobello restaurant	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24894	16/03/2022	15,000.00
Faster Payment	RAFA Tamworth Flarepath Club	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25024	25/03/2022	2,667.00
Faster Payment	Redpath Print Limited	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25095	31/03/2022	5,822.03
Faster Payment	Rest House Limited	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		09/03/2022	6,000.00
Faster Payment	Roasters	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24968	22/03/2022	15,000.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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 (£)
Faster Payment	SFTW Coffee Shop Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		09/03/2022	2,667.00
Faster Payment	Sir Robert Peel	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		09/03/2022	4,000.00
Faster Payment	Skin Tonic Allure Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24933	17/03/2022	2,667.00
Faster Payment	Snowdome Limited	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24888	16/03/2022	6,000.00
Faster Payment	Solus Travel Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25091	31/03/2022	2,667.00
Faster Payment	St Peters Church & Community Build	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		04/03/2022	2,667.00
Faster Payment	Tamworth & Lichfield Sea Cadets	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		09/03/2022	2,667.00
Faster Payment	Tamworth Brewing Co Limited	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25089	31/03/2022	2,667.00
Faster Payment	Tamworth Brewing Co Limited	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25088	31/03/2022	4,000.00
Faster Payment	Tamworth Brewing Co Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25033	25/03/2022	15,000.00
Faster Payment	The Colin Grazier	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		04/03/2022	4,000.00
Faster Payment	The Colin Grazier Hotel	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24895	16/03/2022	12,000.00
Faster Payment	The Deanery	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24820	14/03/2022	10,924.61
Faster Payment	The Dorcas Centre	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		09/03/2022	2,667.00
Faster Payment	The KitchenCafe (Tamworth) Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		09/03/2022	2,667.00
Faster Payment	The Peel Hotel	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24969	22/03/2022	15,000.00
Faster Payment	The Saint George Public House	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24996	24/03/2022	2,667.00
Faster Payment	The White Lion	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		04/03/2022	4,000.00
Faster Payment	Timing Solution Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24808	14/03/2022	10,000.00
Faster Payment	Travelodge Hotels Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25087	31/03/2022	6,000.00
Faster Payment	TRG (UK) Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25090	31/03/2022	6,000.00
Faster Payment	Two Gates Working Mens Club	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25027	25/03/2022	2,667.00
Faster Payment	Underground tattoo s	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24890	16/03/2022	2,667.00
Faster Payment	West One Salon Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24810	14/03/2022	2,667.00
Faster Payment	Westbourne Leisure Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	25023	25/03/2022	4,000.00
Faster Payment	Wilnecote Working Mens Club	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580		09/03/2022	2,667.00
Faster Payment	Y ALI	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24993	24/03/2022	2,667.00
Faster Payment	You Deserve the Glory Ltd	Covid-19 Grants	ARG4/Omicron/Add Restrictions	34579-34580	24995	24/03/2022	4,000.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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 (£)
<b>DIRECT DEBIT PAYMENTS</b>							
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12321	30/03/2022	854.24
24731	Barclays Bank Plc	Communications And Marketing	Promotion & Marketing	35022	12325	30/03/2022	1,101.35
24731	Barclays Bank Plc	Communications And Marketing	Tbc Website	30452	12325	30/03/2022	2,049.59
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12313	30/03/2022	438.44
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12310	30/03/2022	13,466.48
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12311	30/03/2022	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12283	30/03/2022	2,213.92
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12331	30/03/2022	1,645.61
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12283	30/03/2022	1,826.63
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12331	30/03/2022	1,357.76
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12315	30/03/2022	-15,086.00
24856	Department For Communities & Local Government	National Non-Domestic Rates	Gov'T Dept Creds	X0090	12333	30/03/2022	457,823.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12315	30/03/2022	602,414.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	12315	30/03/2022	7,031.00
28171	First Data	Assembly Rooms	Bank Charges	45050	12293	30/03/2022	1,346.29
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12314	30/03/2022	-1,299,083.22
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12312	30/03/2022	2,571,816.49
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	12291	30/03/2022	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	12302	30/03/2022	2,122.19

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Mar 2022	-1,197.78
	Benefits	HRA Rent Rebates		55070		Mar 2022	273,650.25
	Benefits	Rent Allowances		55020		Mar 2022	361,174.86
	Benefits	Council Tax Reduction		57020		Mar 2022	-1,603.00

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