

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
29098	2nd Glascombe Guides	System Cost Centre	General Account	X0165	513667	03/02/2022	550.00
28809	A H Artistes	Assembly Rooms	Split Profit Event Ticket Sale	38002	514424	03/03/2022	1,259.22
29118	Ace Barberz Ltd	Nndr Refunds	Account Transactions	T0001	514327	24/02/2022	6,637.35
28258	Acs Business Supplies Ltd	Ict	Other Hardware Maintenance	33133	513414	10/02/2022	1,801.88
28130	Adlib	Assembly Rooms	Maintenance And Security	10025	514039	17/02/2022	1,389.00
28130	Adlib	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	513696	03/02/2022	15,601.50
22570	Airey Consultancy Services Ltd	Benefits Administration	External Support	32054	512609	24/02/2022	750.00
5096	Andrew White Fencing Ltd	Arts Council - Castle	Equipment Furniture & Material	30101	514038	17/02/2022	940.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	514077	24/02/2022	560.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	513321	10/02/2022	5,920.83
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Consultants Fees	32050	514465	03/03/2022	1,090.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	514212	24/02/2022	1,435.50
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	513985	17/02/2022	2,750.00
17210	Barry Collings Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	514291	24/02/2022	2,360.00
E00164	Bauer Limited	Communications And Marketing	Promotion & Marketing	35022	513856	17/02/2022	480.00
25251	Bemrose Booth Paragon Ltd	Estate Management	Anti Social Behaviour	35099	513619	03/02/2022	1,220.00
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	513864	24/02/2022	8,594.63
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	513666	03/02/2022	3,985.01
2919	Broxap Limited	Public Spaces	Litter Bin Replacement	15040	513618	10/02/2022	2,460.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	514313	24/02/2022	1,021.39
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	513550	03/02/2022	2,572.92
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	514010	24/02/2022	1,995.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	513839	10/02/2022	2,859.00
6691	Cadcorp Ltd	Ict	Training	33150	513793		800.00
181	Canford Audio Plc	Assembly Rooms	Equipment Furniture & Material	30101	514298	03/03/2022	790.00
27499	Cbre Indirect Investment Services Ltd	Property Funds	Property Fund Commission	C2211	512346	03/03/2022	6,084.80
27499	Cbre Indirect Investment Services Ltd	Treasury Management	Debt Management Expenses	77070	512345	03/03/2022	6,084.75
10351	Ccs Media Limited	Ict	Other Hardware Maintenance	33133	513196	24/02/2022	1,030.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	514431	03/03/2022	5,984.70
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	514432	03/03/2022	1,464.00
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	514033	17/02/2022	1,902.55
15978	Chimes Entertainment Agency Ltd	Assembly Rooms	Performers Fees	35074	514241	24/02/2022	4,000.00
29099	Clearwater Solicitors Limited	Repairs - General	Disrepair Costs	H2124	513675	03/02/2022	3,628.50
22476	Community Together Cic	Homelessness	Prevent And Vaccine	30371	514048	17/02/2022	1,000.00

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29023	Coolspirit Ltd	Replacement Back-Up System	Contract Payments	C2230	513831	10/02/2022	50,917.47
10917	Corporate Connection	Assembly Rooms	Uniforms	31011	514071	17/02/2022	485.83
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	513876	24/02/2022	3,015.00
20037	Dressed To Kill	Castle & Museum	Repair & Maint. Of Exhibits	30110	514013	17/02/2022	1,850.00
29119	Dsv SolutionsLtd	Nndr Refunds	Account Transactions	T0001	514326	24/02/2022	21,307.62
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	513796	10/02/2022	1,489.25
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	513795	10/02/2022	1,241.53
8591	Edf Energy	Amington Depot	Electricity	11010	513841	10/02/2022	1,032.22
8591	Edf Energy	Assembly Rooms	Electricity	11010	513825	10/02/2022	1,711.50
8591	Edf Energy	Marmion House	Electricity	11010	513683	10/02/2022	4,434.94
8591	Edf Energy	Marmion House	Electricity	11010	513687	10/02/2022	-4,450.49
8591	Edf Energy	Marmion House	Electricity	11010	513827	10/02/2022	4,392.09
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	513897	10/02/2022	23,633.61
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	514199	24/02/2022	6,565.52
8591	Edf Energy	Pleasure Grounds	Electricity	11010	513826	10/02/2022	1,274.59
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	513820	17/02/2022	13,601.88
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	513819	10/02/2022	967.17
27137	Engie Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	513885	10/02/2022	969.98
27137	Engie Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	513885	10/02/2022	1,323.76
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	513641	03/02/2022	18,978.08
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	514303	24/02/2022	48,391.91
27137	Engie Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	513883	10/02/2022	13,669.03
27137	Engie Regeneration Ltd	Repairs Contract	Misc. (Non Specific)	H2115	513883	10/02/2022	15,008.68
27137	Engie Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	513883	10/02/2022	37,752.55
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	513642	03/02/2022	14,236.84
27137	Engie Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	513883	10/02/2022	6,628.06
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	513643	03/02/2022	63,020.19
28039	Enlightened Lighting Ltd	Assembly Rooms	Equipment Furniture & Material	30101	514117	24/02/2022	700.70
15635	Environment Agency	Amington Depot	Licences	35051	514002	17/02/2022	2,731.25
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	513893	17/02/2022	2,245.65
19073	First Response (First Aid) Limited	Health And Safety	Health & Safety Training	30263	513594	17/02/2022	1,050.00
28789	Freeths Llp	Corporate Finance	Consultants Fees	32050	514029	17/02/2022	1,217.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	513982	17/02/2022	476.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	513815	10/02/2022	5,741.26

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23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	513792	17/02/2022	1,660.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	514240	03/03/2022	6,404.75
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	514240	03/03/2022	3,939.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	514302	03/03/2022	463.54
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	514438	03/03/2022	5,282.52
16628	Hbinfo Ltd	Benefits Administration	External Support	32054	513653	24/02/2022	855.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	514455	03/03/2022	832.20
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	514455	03/03/2022	2,496.60
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	514224	24/02/2022	722.80
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	513633	03/02/2022	830.83
23399	Heart Of Tamworth Community Projects	Homelessness	Prevent And Vaccine	30371	514080	17/02/2022	1,000.00
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	514292	24/02/2022	7,124.00
28574	Hussey Seatway Ltd	Assembly Rooms	Equipment Furniture & Material	30101	514290	24/02/2022	519.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	514009	17/02/2022	500.97
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	514031	17/02/2022	1,320.95
28048	Innovative Security Solutions	Assembly Rooms	Hire Of Security	35124	513887	17/02/2022	792.00
472	Instarmac Group Plc	Nndr Refunds	Account Transactions	T0001	513631	03/02/2022	23,708.98
100024	Irrv	Council Tax	Subscriptions - Corporate	34511	513318	10/02/2022	1,200.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	514087	17/02/2022	798.42
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	513655	10/02/2022	1,664.75
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	513586	10/02/2022	736.00
28908	Land Use Consultants Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	513674	03/02/2022	10,488.80
27750	Leaseplan Uk Ltd	Mayoralty	Mayoral Vehicle	21004	513835	10/02/2022	3,625.75
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	514342	03/03/2022	35,200.00
4425	Lichfield District Council	Internal Audit	External Support	32054	512946	10/02/2022	9,760.00
4425	Lichfield District Council	Internal Audit	External Support	32054	513848	10/02/2022	10,692.00
29050	Limelight Magazine Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	513247	17/02/2022	544.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	514304	24/02/2022	634.35
28611	Lymer Doors Ltd	Assembly Rooms	Maintenance And Security	10025	513853	10/02/2022	495.00
28465	Lyndendown Ltd	Nndr Refunds	Account Transactions	T0001	513836	10/02/2022	10,138.76
16215	Mainstream Print Limited	Economic Developmt & Regen	Town Centre Strategy	35087	514336	03/03/2022	633.00
28414	Marston (Holdings) Ltd	Council Tax	Bailiffs Fees	32005	513808	10/02/2022	0.00
M00107	Mhr International Uk Limited	Corporate Finance	External Support	32054	513585	03/02/2022	1,080.00
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	514090	17/02/2022	8,943.00

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D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	513673	03/02/2022	841.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	513673	03/02/2022	1,028.50
28741	Midland Conservation Ltd	Castle & Museum	Consultants Fees	32050	513639	03/02/2022	4,400.00
29096	Midlands Dry Cleaners	Castle Schools Education	Schools Programme - Equipment	30354	513650	10/02/2022	675.00
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	513694	10/02/2022	580.64
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	513783	17/02/2022	600.00
29109	Mormet Aluminium Ltd	Nndr Refunds	Account Transactions	T0001	514067	17/02/2022	40,393.32
28988	Mpd Fm Limited	Thomas Hardy Court	Hire Of Security	35124	514001	17/02/2022	5,696.64
17579	Mr C Green	Homelessness Strategy	Solutions Fund	35246	513651	03/02/2022	4,570.00
Z09180	Mr Tyre Limited	Nndr Refunds	Account Transactions	T0001	513837	10/02/2022	11,077.62
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	513582	03/02/2022	989.54
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	513786	03/03/2022	585.00
28132	Number Eight Tamworth	Homelessness	Restart - Rough Sleepers	30186	513846	10/02/2022	660.00
24701	Pear Uk East Ltd T/A Pear Communications	Communications And Marketing	Promotion & Marketing	35022	514070	17/02/2022	645.00
24701	Pear Uk East Ltd T/A Pear Communications	Economic Developmt & Regen	Town Centre Strategy	35087	514325	03/03/2022	495.00
28991	Peel Interactive	Economic Developmt & Regen	Town Centre Strategy	35087	514015	03/03/2022	3,650.00
20952	Portman Industries Ltd T/A Genuine Solutions	Amington Depot	Cleaning & Domestic Supplies	16001	514434	03/03/2022	736.40
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	514434	03/03/2022	732.34
29097	Prepared Media Ltd	Communications And Marketing	External Communications	30457	513785	17/02/2022	595.00
29075	Protec Fire Detection Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	513881	17/02/2022	742.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	513840	10/02/2022	1,045.82
26727	Psl Print Management Ltd	Customer Services	Postages	33030	513843	17/02/2022	936.57
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	513863	10/02/2022	2,532.92
21599	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	513629	03/02/2022	1,067.67
18412	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	514037	17/02/2022	500.00
16636	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	513627	03/02/2022	700.00
27854	Resourceright Hr Ltd	Human Resources	External Support	32054	513807	10/02/2022	3,750.00
P00260	Royal Mail	Electoral Process	Postages	33030	514034	17/02/2022	801.03
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	513670	03/02/2022	545.00
5735	Service Graphics	Economic Developmt & Regen	Town Centre Strategy	35087	513621	10/02/2022	608.50
7847	Solihull Mbc	Economic Developmt & Regen	External Support	32054	513794	10/02/2022	10,000.00
10570	South Staffordshire District Council	Environmental Health	Payments For Temporary Staff	00170	514235	24/02/2022	2,756.00
10570	South Staffordshire District Council	Environmental Health	Payments For Temporary Staff	00170	514236	24/02/2022	1,352.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	514079	17/02/2022	27,500.00

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27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	513847	10/02/2022	750.00
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	514116	24/02/2022	1,103.42
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	514116	24/02/2022	1,288.28
19573	Speedy Asset Services Ltd	Community Leisure	Sport Developmt Project Funding	30351	514011	17/02/2022	1,150.31
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	514285	03/03/2022	1,402.45
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	513536	10/02/2022	615.38
26748	Ssg Support Services Group	General - Business Support	Hire Of Security	35124	513816	10/02/2022	615.98
S00554	St Andrews Methodist Church	Electoral Process	Rents	12010	513862	10/02/2022	500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	513993	17/02/2022	591.25
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	514228	24/02/2022	166,326.50
9358	Staffordshire University	Arts Council - Castle	Equipment Furniture & Material	30101	513867	17/02/2022	1,000.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	514332	24/02/2022	3,750.00
10226	Sunrise	Ict	Mft Licence/Mtce/Imp	33136	514041	17/02/2022	7,422.00
9784	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	513896	10/02/2022	1,264.00
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	513895	03/03/2022	555.00
28808	Sutcliffe Play Ltd	Neighbourhood Regeneration	Contract Payments	C1130	514022	17/02/2022	44,439.78
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	514294	03/03/2022	549.60
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	514296	03/03/2022	603.00
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	514297	03/03/2022	628.50
27309	Taylor Cole Lettings	Homelessness Strategy	Solutions Fund	35246	513891	10/02/2022	1,200.00
29059	Tetra Tech Ltd	Corporate Finance	Consultants Fees	32050	514075	17/02/2022	2,939.15
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	513575	03/02/2022	1,134.05
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	513822	10/02/2022	1,014.24
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	513999	17/02/2022	1,197.95
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	514250	24/02/2022	878.45
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	513607	03/02/2022	491.11
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	513872	10/02/2022	560.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	513873	10/02/2022	933.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	514088	17/02/2022	466.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	514318	24/02/2022	466.67
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	513817	10/02/2022	1,550.00
17843	The Institute Of Licensing (Events) Ltd	Environmental Health	Environmental Health Training	30252	513583	03/02/2022	2,312.00
20131	The John Boddy Agency Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	514422	03/03/2022	1,650.00
28931	The Soccer Store	Sport Pitches	Maintenance Of Grounds	10003	514339	24/02/2022	658.33

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28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	513888	10/02/2022	1,250.00
27615	Total Gas & Power	Amington Depot	Gas	11020	514062	17/02/2022	423.21
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	514057	17/02/2022	434.31
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	514058	17/02/2022	931.41
27615	Total Gas & Power	Glenfield	Gas	11020	514061	17/02/2022	1,163.40
27615	Total Gas & Power	Marmion House	Gas	11020	513184	10/02/2022	2,416.03
27615	Total Gas & Power	Oakendale	Gas	11020	514060	17/02/2022	1,298.74
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	514063	17/02/2022	2,110.64
29013	Town & Country Fine Foods Ltd	Assembly Rooms Bar	Ice Cream Purchases	30512	513790	10/02/2022	732.07
29116	Tricolor Limited	Assembly Rooms	Heritage Lottery Fund	30359	514328	24/02/2022	2,471.25
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	513845	03/03/2022	10,800.00
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	514340	03/03/2022	1,362.20
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	514428	03/03/2022	16,039.03
U00014	Unison	Standard Deductions	Unison.	06030	514229	24/02/2022	865.75
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	513579	03/02/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	513584	03/02/2022	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	513811	10/02/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	513812	10/02/2022	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	514004	17/02/2022	772.19
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	514005	17/02/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	514238	24/02/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	514239	24/02/2022	772.19
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	513578	03/02/2022	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	513810	10/02/2022	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	514003	17/02/2022	3,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	514237	24/02/2022	3,000.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	513612	03/02/2022	-747.31
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	513590	03/02/2022	3,125.88
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	513589	03/02/2022	495.98
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	514287	24/02/2022	1,213.12
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	514286	24/02/2022	163,870.80
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	514025	17/02/2022	434.00
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	513855	10/02/2022	2,377.84
13237	Windsor Telecom Plc	Customer Services	Telephones	33040	513652	03/02/2022	1,288.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Amber Taverns Ltd	Covid-19	Grant Payment	34579-34580	23948	11/02/2022	4,000.00
	MA Tamworth Ltd T/A Bluewater	Covid-19	Grant Payment	34579-34580	23952	11/02/2022	4,000.00
	Manor House Tamworth Ltd	Covid-19	Grant Payment	34579-34580	23953	11/02/2022	4,000.00
	Marmion Restaurant	Covid-19	Grant Payment	34579-34580	23946	11/02/2022	2,667.00
	Pioneers UK Ltd	Covid-19	Grant Payment	34579-34580	23947	11/02/2022	4,000.00
	Osaviours Ltd	Covid-19	Grant Payment	34579-34580	23949	11/02/2022	4,000.00
	Shipley Estates Ltd	Covid-19	Grant Payment	34579-34580	23950	11/02/2022	4,000.00
	Tamworth Cornerstone	Covid-19	Grant Payment	34579-34580	23945	11/02/2022	2,667.00
	Tamworth Micropub Ltd	Covid-19	Grant Payment	34579-34580	23954	11/02/2022	2,667.00
	Tamworth Rugby Union Football Club	Covid-19	Grant Payment	34579-34580	23951	11/02/2022	2,667.00
	The Peel Hotel	Covid-19	Grant Payment	34579-34580	23956	11/02/2022	4,000.00
	Colleen Mills Ltd	Covid-19	Grant Payment	34579-34580	24015	15/02/2022	4,000.00
	Prince of Wales	Covid-19	Grant Payment	34579-34580	24014	15/02/2022	4,000.00
	The Bulls Head	Covid-19	Grant Payment	34579-34580	24016	15/02/2022	4,000.00
	Alpha 1 Properties-uk Ltd	Covid-19	Grant Payment	34579-34580	24061	17/02/2022	2,667.00
	Anchor Bay Taverns Ltd	Covid-19	Grant Payment	34579-34580	24074	17/02/2022	6,000.00
	Blacksmiths Arms	Covid-19	Grant Payment	34579-34580	24058	17/02/2022	2,667.00
	Bolehall Manor Club Ltd	Covid-19	Grant Payment	34579-34580	24054	17/02/2022	4,000.00
	Cedar Water Pool and Snooker Ltd	Covid-19	Grant Payment	34579-34580	24060	17/02/2022	4,000.00
	Community Together CIC	Covid-19	Grant Payment	34579-34580	24071	17/02/2022	2,667.00
	Davies Property Ltd	Covid-19	Grant Payment	34579-34580	24072	17/02/2022	2,667.00
	Delhi Divan	Covid-19	Grant Payment	34579-34580	24059	17/02/2022	4,000.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34579-34580	24077	17/02/2022	4,000.00
	Flamingocuisine Ltd	Covid-19	Grant Payment	34579-34580	24062	17/02/2022	2,667.00
	Joint Users Committee - Glascode	Covid-19	Grant Payment	34579-34580	24076	17/02/2022	2,667.00
	JXL Ltd	Covid-19	Grant Payment	34579-34580	24068	17/02/2022	6,000.00
	Kettlebrook WMC & Institute Ltd	Covid-19	Grant Payment	34579-34580	24065	17/02/2022	2,667.00
	Moat House (Tamworth) Limited	Covid-19	Grant Payment	34579-34580	24055	17/02/2022	4,000.00
	Mr Sheng Guo T/A Gemini Restaurant	Covid-19	Grant Payment	34579-34580	24069	17/02/2022	2,667.00
	Mrs Sonya Woodhouse	Covid-19	Grant Payment	34579-34580	24064	17/02/2022	2,667.00
	Osaka-shi Limited	Covid-19	Grant Payment	34579-34580	24063	17/02/2022	2,667.00
	Pavilion Caf	Covid-19	Grant Payment	34579-34580	24075	17/02/2022	4,000.00
	Tamworth District Scouts Assoc	Covid-19	Grant Payment	34579-34580	24066	17/02/2022	2,667.00
	Tamworth Masonic Rooms Ltd	Covid-19	Grant Payment	34579-34580	24073	17/02/2022	2,667.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Tamworth Progressive Club	Covid-19	Grant Payment	34579-34580	24070	17/02/2022	2,667.00
	The Aldergate Club	Covid-19	Grant Payment	34579-34580	24057	17/02/2022	2,667.00
	The Deanery	Covid-19	Grant Payment	34579-34580	24053	17/02/2022	2,667.00
	The Fox Inn	Covid-19	Grant Payment	34579-34580	24078	17/02/2022	4,000.00
	The remarkable Brewing Company Ltd	Covid-19	Grant Payment	34579-34580	24067	17/02/2022	2,667.00
	Witchfield Ltd	Covid-19	Grant Payment	34579-34580	24056	17/02/2022	4,000.00
	Absolutley Flabules	Covid-19	Grant Payment	34579-34580	24152	18/02/2022	2,667.00
	Aimee Shaw	Covid-19	Grant Payment	34579-34580	24147	18/02/2022	2,667.00
	Caterleisure Services Ltd	Covid-19	Grant Payment	34579-34580	24139	18/02/2022	2,667.00
	Core 300 Ltd	Covid-19	Grant Payment	34579-34580	24148	18/02/2022	4,000.00
	Mrs JM Withington	Covid-19	Grant Payment	34579-34580	24150	18/02/2022	2,667.00
	Mrs Lisa Caroline Finlay	Covid-19	Grant Payment	34579-34580	24140	18/02/2022	4,000.00
	Mrs Stephanie Louise Benham	Covid-19	Grant Payment	34579-34580	24149	18/02/2022	2,667.00
	Tamworth Athletic Club	Covid-19	Grant Payment	34579-34580	24138	18/02/2022	4,000.00
	The Beauty Hub	Covid-19	Grant Payment	34579-34580	24146	18/02/2022	2,667.00
	The Fitt Hub	Covid-19	Grant Payment	34579-34580	24151	18/02/2022	4,000.00
	Bowden and Dolphin Signs Limited	Covid-19	Grant Payment	34579-34580	24214	22/02/2022	17,500.00
	EMMA LEAVOLD T/A URBAN HAIR	Covid-19	Grant Payment	34579-34580	24215	22/02/2022	2,667.00
	MENZAIR	Covid-19	Grant Payment	34579-34580	24217	22/02/2022	2,667.00
	MRS R L BOUGHTON	Covid-19	Grant Payment	34579-34580	24216	22/02/2022	2,667.00
	TAFT NJ & AW	Covid-19	Grant Payment	34579-34580	24218	22/02/2022	2,667.00

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12260	28/02/2022	646.53
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12262	28/02/2022	877.00
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	12254	28/02/2022	1,162.00
24731	Barclays Bank Plc	Ict	Other Hardware Maintenance	33133	12254	28/02/2022	462.50
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12250	28/02/2022	438.44
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12248	28/02/2022	13,466.48
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12249	28/02/2022	832,467.29
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12253	28/02/2022	-15,086.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12253	28/02/2022	602,412.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	12253	28/02/2022	7,030.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
28171	First Data	Assembly Rooms	Bank Charges	45050	12237	28/02/2022	720.14
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12251	28/02/2022	241,975.78
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12252	28/02/2022	2,571,816.49
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	12242	28/02/2022	483.40

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Feb 2022	1,618.78
	Benefits	HRA Rent Rebates		55070		Feb 2022	538,787.75
	Benefits	Rent Allowances		55020		Feb 2022	357,264.14
	Benefits	Council Tax Reduction		57020		Feb 2022	6,404.00

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