

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2023

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 (£)
30131	Abraham Baron Solicitors	Repairs - General	Disrepair Costs	H2124	536073	28/09/2023	1,857.82
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	535441	14/09/2023	2,191.27
C00434	Advanced Business Solutions	Corporate Finance	Application Software	33140	535424	14/09/2023	637.50
C00434	Advanced Business Solutions	Corporate Finance	Application Software	33140	535426	14/09/2023	727.50
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	535425	14/09/2023	1,371.34
30026	All Training And Development Limited	Training And Development	Corporate Training	30234	535317	07/09/2023	1,290.00
30026	All Training And Development Limited	Training And Development	Corporate Training	30234	535318	07/09/2023	740.00
30088	Amc Project And Building Consultants	Fhsf Castle Gateway	Miscellaneous	C1160	535497	21/09/2023	500.00
30088	Amc Project And Building Consultants	Fhsf Castle Gateway	Miscellaneous	C1160	535542	21/09/2023	2,500.00
30088	Amc Project And Building Consultants	Fhsf Castle Gateway	Miscellaneous	C1160	535543	21/09/2023	847.60
30088	Amc Project And Building Consultants	Fhsf Castle Gateway	Miscellaneous	C1160	535830	21/09/2023	5,392.80
30088	Amc Project And Building Consultants	Fhsf Castle Gateway	Miscellaneous	C1160	536070	05/10/2023	2,187.50
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	535748	21/09/2023	5,700.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	535222	21/09/2023	549.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	535412	21/09/2023	3,330.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	535448	21/09/2023	520.00
18559	Arco Professional Safety Services	Castle & Museum	Maintenance And Security	10025	535208	14/09/2023	468.00
29534	Armac Demolition Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	535532	21/09/2023	46,465.16
10907	Arriva Midlands Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	535427	14/09/2023	620.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	536203	05/10/2023	3,330.66
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	535772	21/09/2023	742.50
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	535206	07/09/2023	989.60
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	535468	14/09/2023	593.76
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	535779	21/09/2023	791.66
11313	Baily Garner Llp	Other Hra Acquisitions	Professional Fees & Charges	C1110	535589	14/09/2023	1,107.29
26369	Banner Group Limited	Council Tax	Equipment Furniture & Material	30101	535314	14/09/2023	920.22
26856	Belgrave Community Allotment & Garden	Voluntary Sector	Grants To Local Organisations	31551	536169	05/10/2023	730.00
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	535224	14/09/2023	2,235.73
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	535473	21/09/2023	1,062.10
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	535224	14/09/2023	2,706.41
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	535473	21/09/2023	1,285.70
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Miscellaneous	C1160	535224	14/09/2023	941.36

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28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Miscellaneous	C1160	535473	21/09/2023	447.20
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	536050	28/09/2023	491.89
28519	Brightcorp Ltd T/A Retail Group	Shared Prosperity Fund	Grants	34537	535850	21/09/2023	8,887.50
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	535251	07/09/2023	1,340.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	535165	07/09/2023	427.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	535447	14/09/2023	678.44
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	535993	28/09/2023	555.54
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	536058	28/09/2023	286.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	535201	07/09/2023	5,341.47
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	535841	21/09/2023	54,747.80
15277	Centre For Public Scrutiny	Training And Development	Members Training Courses	34068	534236	21/09/2023	2,420.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	535860	28/09/2023	6,421.50
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant	Miscellaneous	C1160	535152	07/09/2023	1,250.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	535976	28/09/2023	1,300.00
30111	Coupland Cavendish T/A Gowing Law Solicitors	Repairs - General	Disrepair Costs	H2124	535821	21/09/2023	752.92
30068	Crafting Supplies Outlet - H Patel	Castle & Museum	Creative Activities	30332	535469	14/09/2023	634.00
30040	Cromwell Tools (Birmingham)	Public Spaces	Equipment Furniture & Material	30101	535959	28/09/2023	491.05
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	535764	21/09/2023	3,075.00
27295	D & C Lockhart (Holdings) Limited	Hls Local Nature Reserve	Sub-Contractors	30176	536061	28/09/2023	6,050.50
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Sub-Contractors	30176	536088	05/10/2023	1,400.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Traveller Defence	10076	536088	05/10/2023	420.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Traveller Defence	10076	536199	05/10/2023	450.00
26618	Daisy Corporate Services	Ict	Telephones	33040	535252	07/09/2023	1,235.44
30107	Dan Slee C2 Ltd	Training And Development	Members Training Courses	34068	535807	28/09/2023	475.00
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	535216	14/09/2023	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	536001	05/10/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	536002	05/10/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	536003	05/10/2023	2,520.25
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	535210	14/09/2023	2,559.35
26736	Daysfleet	Caretakers	Vehicle Hire	21001	535137	21/09/2023	622.24
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	534038	07/09/2023	12,188.28
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	534167	07/09/2023	6,029.52

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26736	Daysfleet	Public Spaces	Vehicle Hire	21001	535137	21/09/2023	6,053.66
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	535189	07/09/2023	5,264.00
20037	Dressed To Kill	Castle Schools Education	Schools Programme - Equipment	30354	535232	07/09/2023	750.00
6	E.On	Industrial Properties	Electricity	11010	535272	07/09/2023	-487.83
6	E.On	Industrial Properties	Electricity	11010	535273	07/09/2023	673.46
29958	Eclipse Access Solutions Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	534790	28/09/2023	3,725.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	535039	07/09/2023	1,205.75
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	535294	07/09/2023	1,013.63
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	535781	21/09/2023	1,252.13
8591	Edf Energy	Amington Depot	Electricity	11010	535570	14/09/2023	1,741.64
8591	Edf Energy	Assembly Rooms	Electricity	11010	535509	14/09/2023	2,643.34
8591	Edf Energy	Assembly Rooms	Electricity	11010	535510	14/09/2023	2,944.68
8591	Edf Energy	Assembly Rooms	Electricity	11010	535511	14/09/2023	3,225.26
8591	Edf Energy	Assembly Rooms	Electricity	11010	535513	14/09/2023	3,252.75
8591	Edf Energy	Assembly Rooms	Electricity	11010	535514	14/09/2023	3,778.51
8591	Edf Energy	Marmion House	Electricity	11010	535575	14/09/2023	6,014.80
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	535829	21/09/2023	14,100.54
8591	Edf Energy	Outside Car Parks	Electricity	11010	535572	14/09/2023	503.83
8591	Edf Energy	Pleasure Grounds	Electricity	11010	535571	14/09/2023	936.64
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	535574	14/09/2023	2,084.62
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	535563	21/09/2023	1,260.30
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	535305	07/09/2023	1,100.00
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	535489	21/09/2023	52,771.80
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	533608	07/09/2023	39,134.42
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	535477	21/09/2023	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	535487	21/09/2023	2,454.42
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	535490	21/09/2023	4,262.94
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	535493	21/09/2023	4,392.12
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	535486	21/09/2023	1,879.83
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	535488	21/09/2023	8,642.10
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	535492	21/09/2023	2,465.59
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	535500	14/09/2023	147,499.85

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27137	Equans Regeneration Ltd	Repairs Contract	VOIDS	H1102	535491	21/09/2023	30,744.48
27137	Equans Regeneration Ltd	Repairs Contract	Wall Finishiung & Lintels	H1107	535136	07/09/2023	24,176.03
27137	Equans Regeneration Ltd	Repairs - General	Misc. (Non Specific)	H2115	535864	21/09/2023	6,189.70
28244	Excloosive Limited	Outdoor Events & Arts Projects	Summer Events	36103	534779	21/09/2023	600.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	535010	07/09/2023	702.58
24029	Farol Ltd	Public Spaces	Equipment Hire	35103	534906	07/09/2023	516.00
24029	Farol Ltd	Public Spaces	Equipment Hire	35103	535151	14/09/2023	1,077.00
22141	First Service Frozen Foods Limited	Assembly Rooms Bar	Ice Cream Purchases	30512	535417	14/09/2023	446.08
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	535259	14/09/2023	14,750.80
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	535429	14/09/2023	2,947.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	535430	14/09/2023	4,877.10
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	535537	14/09/2023	597.40
30096	Freeths Llp Client Account	Commercial Lease Bolebridge St	Miscellaneous	C1160	535527	14/09/2023	500,000.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	535783	21/09/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	535861	28/09/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	536090	28/09/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	535783	21/09/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	535861	28/09/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	536090	28/09/2023	832.50
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	536040	05/10/2023	924.10
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	536045	05/10/2023	801.66
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	534512	07/09/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	535442	14/09/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	535820	21/09/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	535973	05/10/2023	575.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	536195	05/10/2023	500.00
29777	Hermans Hermits	Assembly Rooms	Performers Fees	35074	535296	07/09/2023	3,000.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	535237	14/09/2023	591.85
27535	Housing Finance Associates Ltd	General - Operations	Consultants Fees	32050	535979	28/09/2023	4,992.00
29051	Iml Comms Limited	Customer Services	Postages	33030	535223	14/09/2023	457.91
29051	Iml Comms Limited	Customer Services	Postages	33030	535485	21/09/2023	433.84
29051	Iml Comms Limited	Customer Services	Postages	33030	536023	28/09/2023	689.45

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24867	Inform Cpi Ltd	Nndr	External Support	32054	535258	07/09/2023	6,000.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	535997	05/10/2023	695.00
30113	J Harper And Sons Leominster Ltd	Caledonian Depot New Build	Professional Fees & Charges	C1110	535862	21/09/2023	264,374.79
30125	J Sainsburys Plc	Nndr Refunds	Account Transactions	T0001	536029	28/09/2023	11,241.03
24082	James Andrews Recruitment Solutions	Anker Moor Court	Payments For Temporary Staff	00170	535290	07/09/2023	462.50
24082	James Andrews Recruitment Solutions	Anker Moor Court	Payments For Temporary Staff	00170	535291	14/09/2023	518.75
24082	James Andrews Recruitment Solutions	Anker Moor Court	Payments For Temporary Staff	00170	535583	21/09/2023	462.50
24082	James Andrews Recruitment Solutions	Anker Moor Court	Payments For Temporary Staff	00170	535845	21/09/2023	462.50
24082	James Andrews Recruitment Solutions	Anker Moor Court	Payments For Temporary Staff	00170	536064	28/09/2023	468.75
19752	Jones Lang Lasalle	Economic Developmt & Regen	Consultants Fees	32050	536082	05/10/2023	2,500.00
29809	Jpsl Technical Services Ltd	Outdoor Events & Arts Projects	Summer Events	36103	535846	21/09/2023	564.15
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	535228	07/09/2023	916.20
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	535254	07/09/2023	1,850.46
K00009	Kpvmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	535257	14/09/2023	23,277.75
4425	Lichfield District Council	Internal Audit	External Support	32054	535615	14/09/2023	4,400.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	536008	28/09/2023	337,997.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	536022	05/10/2023	1,545.28
30124	Lloyds Banking Group Plc	Nndr Refunds	Account Transactions	T0001	536028	28/09/2023	9,451.99
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	535991	28/09/2023	997.01
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	535204	07/09/2023	500.00
29699	Majestic Event Hire	Castle & Museum	Creative Activities	30332	535549	14/09/2023	2,727.68
29699	Majestic Event Hire	Outdoor Events & Arts Projects	Summer Events	36103	535609	14/09/2023	1,522.16
29699	Majestic Event Hire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	535475	14/09/2023	467.30
26633	Make Some Noise Ltd	Voluntary Sector	Grants To Local Organisations	31551	536056	28/09/2023	900.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	535192	07/09/2023	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	535851	28/09/2023	2,200.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	535298	21/09/2023	2,690.00
28741	Midland Conservation Ltd	Repairs To Castle Elevation	Contract Payments	C1130	535581	14/09/2023	47,447.54
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	535961	28/09/2023	27,046.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	535415	14/09/2023	680.58
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	535551	14/09/2023	885.20
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	535784	21/09/2023	500.00

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25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	535817	21/09/2023	500.00
30095	Mr David Harrison	Nndr Refunds	Account Transactions	T0001	535481	14/09/2023	540.01
25849	Mrs Bangar	Homelessness Strategy	Solutions Fund	35246	536097	28/09/2023	1,250.00
30082	Mrs Lisa Finley T/A The Winning Post	Nndr Refunds	Account Transactions	T0001	535238	07/09/2023	777.40
26877	Nedlon Civils Limited	Assembly Rooms	Maintenance And Security	10025	535808	21/09/2023	1,377.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	535199	14/09/2023	1,226.22
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	535584	14/09/2023	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	535171	07/09/2023	594.00
21836	Netvision Ip Ltd	Enterprise Centre	Term Maint Contract Fixed Cost	10012	535586	14/09/2023	940.00
27430	New Image Flooring Limited	Industrial Properties	Electricity	11010	535963	28/09/2023	825.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	535145	07/09/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	535230	07/09/2023	1,016.93
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	535524	14/09/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	535810	21/09/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	536031	28/09/2023	1,073.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	535229	07/09/2023	750.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	535525	14/09/2023	925.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	535811	21/09/2023	925.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	536032	28/09/2023	925.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	535236	07/09/2023	1,657.28
23380	Opus Energy	Commercial Property Management	Electricity	11010	535512	14/09/2023	2,362.97
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	535416	14/09/2023	1,254.00
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	534773	07/09/2023	33,245.28
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	535037	07/09/2023	1,297.80
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	535295	21/09/2023	793.45
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	535610	21/09/2023	1,295.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	535855	28/09/2023	918.75
20118	Park Farm Social Group	Voluntary Sector	Grants To Local Organisations	31551	536057	28/09/2023	1,000.00
30064	Pathcarvers	Castle & Museum	Creative Activities	30332	535526	14/09/2023	525.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	535576	21/09/2023	567.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	535842	21/09/2023	770.40
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	536066	28/09/2023	419.28

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16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	535457	28/09/2023	634.87
26727	Psl Print Management Ltd	Corporate Communications	External Communications	30457	535815	28/09/2023	642.44
26727	Psl Print Management Ltd	Customer Services	Postages	33030	535297	21/09/2023	1,027.16
26727	Psl Print Management Ltd	Customer Services	Postages	33030	535309	28/09/2023	624.24
26727	Psl Print Management Ltd	Customer Services	Postages	33030	535311	14/09/2023	967.48
26727	Psl Print Management Ltd	Customer Services	Postages	33030	535312	14/09/2023	947.87
29929	Rachael Baker (Rae'S Illustrations)	Castle & Museum	Creative Activities	30332	535150	07/09/2023	625.00
28998	REDACTED PERSONAL DATA	Tenants Rent Income Account	S.C.C.Supv Sec 38 Agreements	T2580	536014	28/09/2023	4,663.33
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	536024	28/09/2023	585.00
25801	Richard C Bircher (Holdings) Ltd	Tree Maintenance	Equipment Lease Charges	33131	535974	28/09/2023	3,299.07
25801	Richard C Bircher (Holdings) Ltd	Tree Maintenance	Equipment Lease Charges	33131	535975	28/09/2023	3,299.07
29382	Rockschool Theatre Company	Assembly Rooms	Private Hire Ticket Sales Exp	38001	536062	28/09/2023	3,323.78
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	535198	14/09/2023	1,260.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	535462	14/09/2023	1,260.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	535777	21/09/2023	1,260.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	535989	28/09/2023	1,260.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	535205	07/09/2023	1,880.00
29323	Sandra Mary Kiernan	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	535197	07/09/2023	500.00
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	535219	07/09/2023	5,000.00
29926	Scantech Digital Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	534929	14/09/2023	3,995.00
29926	Scantech Digital Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	535438	14/09/2023	750.00
25171	Schenker Ltd	Interest On Nndr Refunds	Account Transactions	T0001	535239	07/09/2023	1,495.70
25171	Schenker Ltd	Nndr Refunds	Account Transactions	T0001	535239	07/09/2023	111,947.43
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	535800	21/09/2023	500.00
S00010	Shaw And Sons Limited	Parliamentary Election	Other Printing & Stationery	R8305	535757	21/09/2023	1,978.40
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	535303	07/09/2023	756.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	535528	14/09/2023	37,700.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	535529	14/09/2023	1,525.00
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	535231	07/09/2023	3,498.20
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	535231	07/09/2023	-705.00
6688	Southern Electric	Industrial Properties	Electricity	11010	535211	07/09/2023	-579.00
6688	Southern Electric	Industrial Properties	Electricity	11010	535217	07/09/2023	594.80

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23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	535423	14/09/2023	2,055.70
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	535434	14/09/2023	71,717.12
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	535971	28/09/2023	66,301.54
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	535433	14/09/2023	120,569.48
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	535435	14/09/2023	120,569.47
6253	St John Ambulance Supplies	Assembly Rooms	Service Contracts	32001	535028	14/09/2023	421.30
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Summer Events	36103	536076	05/10/2023	1,745.40
151	Staffordshire County Council	Climate Change	Consultants Fees	32050	535539	14/09/2023	9,204.34
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	535541	14/09/2023	57,000.00
151	Staffordshire County Council	For Third Party Organisation	Dunstall Lane (0308/2016)	R6713	536095	28/09/2023	51,244.00
151	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	535541	14/09/2023	3,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	535256	07/09/2023	936.80
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	535805	21/09/2023	227,076.15
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	535202	07/09/2023	3,750.00
29274	Stephen James Greenslade	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	535203	07/09/2023	500.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	535977	28/09/2023	500.00
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	536060	28/09/2023	11,280.07
21115	Tamworth District Scouts Council	Voluntary Sector	Grants To Local Organisations	31551	536055	28/09/2023	1,000.00
26487	Tamworth Have A Heart	Voluntary Sector	Grants To Local Organisations	31551	536077	28/09/2023	1,000.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	535190	07/09/2023	2,500.00
12396	Tates Ltd (Af Blakemore & Sons Ltd)	System Cost Centre	Debtors Refunds	X0184	535444	14/09/2023	1,277.18
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	535818	21/09/2023	999.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	535181	14/09/2023	473.77
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	535759	21/09/2023	594.22
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	535985	28/09/2023	714.67
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	535168	14/09/2023	2,644.39
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	535170	14/09/2023	2,787.75
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	535174	14/09/2023	2,501.02
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	535175	14/09/2023	2,835.55
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535018	07/09/2023	975.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535241	07/09/2023	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535242	07/09/2023	633.33

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22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535243	07/09/2023	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535292	07/09/2023	612.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535315	07/09/2023	870.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535834	21/09/2023	704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535836	21/09/2023	704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535838	21/09/2023	1,341.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535839	21/09/2023	1,137.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	535284	07/09/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	535778	21/09/2023	420.00
20131	The John Boddy Agency Ltd	Assembly Rooms	Performers Fees	35074	535516	14/09/2023	9,000.00
18019	The Listening Centre	Council Tax	Employee Counselling	30399	534719	14/09/2023	1,045.00
30092	The Mark Green Elvis Expierence	Assembly Rooms	Performers Fees	35074	535494	21/09/2023	1,350.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	536205	05/10/2023	4,250.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	535597	21/09/2023	595.35
27615	Total Gas & Power	Glenfield	Gas	11020	535598	21/09/2023	807.60
27615	Total Gas & Power	Marmion House	Gas	11020	535595	14/09/2023	680.76
27615	Total Gas & Power	Oakendale	Gas	11020	535594	21/09/2023	1,610.02
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	535606	21/09/2023	3,110.54
21124	Traffic Enforcement Centre	Car Parking Enforcement Costs	Civil Parking	35015	535752	21/09/2023	1,500.00
22088	Transunion International Uk Ltd	Council Tax	External Support	32054	535534	14/09/2023	855.11
22088	Transunion International Uk Ltd	Homelessness	Mft Licence/Mtce/Imp	33136	535534	14/09/2023	855.10
29738	True Solicitors Llp	Repairs - General	Disrepair Costs	H2124	535607	14/09/2023	979.73
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	535293	07/09/2023	1,052.19
U00014	Unison	Standard Deductions	Unison.	06030	535792	21/09/2023	731.05
13574	University Of Derby	Training And Development	Corporate Training	30234	535608	14/09/2023	1,400.00
14539	Upton Engineering & Sons Ltd	Public Spaces	Equipment Furniture & Material	30101	535421	14/09/2023	1,270.00
23917	Urban Entertainment	Outdoor Events & Arts Projects	Summer Events	36103	536183	05/10/2023	1,647.50
4131	Viking Direct Ltd	Sheltered Housing General	Equipment Furniture & Material	30101	535988	05/10/2023	771.07
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	536080	28/09/2023	3,682.20
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	536081	28/09/2023	-693.36
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	535027	14/09/2023	440.50
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	535791	21/09/2023	7,064.33

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28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	535218	07/09/2023	195,874.72
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	535790	21/09/2023	111,885.07
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	535502	14/09/2023	16,537.62
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	536020	28/09/2023	8,406.24
28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	534741	05/10/2023	30,662.17
28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	535015	05/10/2023	13,213.03
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	536019	28/09/2023	22,155.04
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	535472	14/09/2023	2,110.73
29804	Wyrley Music & Promotions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	535540	14/09/2023	2,200.75
Faster Payment	HMRC Shipley	Commercial Lease Bolebridge St	Miscellaneous	C1160	-	22/09/2023	19,500.00
Faster Payment	Meijburg Legal	Brf Operational Direct Service	Ddr - Marmion House	B0128	-	14/09/2023	25,626.02

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13595	29/09/2023	894.81
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13600	29/09/2023	893.05
24731	Barclays Bank Plc	Assembly Rooms	Hospitality	30357	13563	29/09/2023	432.87
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13563	29/09/2023	545.46
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13602	29/09/2023	533.23
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	13563	29/09/2023	808.24
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	13602	29/09/2023	522.52
24731	Barclays Bank Plc	Ict	Other Hardware Maintenance	33133	13602	29/09/2023	545.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13583	29/09/2023	483.39
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13585	29/09/2023	28,549.08
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13586	29/09/2023	854,947.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13588	29/09/2023	-24,160.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13588	29/09/2023	1,332,097.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13588	29/09/2023	-143,869.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13568	29/09/2023	1,186.19
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13590	29/09/2023	970.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13609	29/09/2023	5,691.97
24660	Pay 360 Limited	Council Tax	Bank Charges	45050	13591	29/09/2023	2,903.41

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24660	Pay 360 Limited	General - Operations	Bank Charges	45050	13591	29/09/2023	2,685.63
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13587	29/09/2023	249,768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13587	29/09/2023	2,902,661.29
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	13577	29/09/2023	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13581	29/09/2023	921.54
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13582	29/09/2023	704.64

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Sept 2023	4,555.00
	Benefits	HRA Rent Rebates		55070		Sept 2023	668,371.00
	Benefits	Rent Allowances		55020		Sept 2023	350,150.00
	Benefits	Council Tax Reduction		57020		Sept 2023	138,829.00

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