

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
29900	21st Century Lindisfarne Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	531738	08/06/2023	5,000.00
29707	3b Training Ltd	Training And Development	Management Development	30204	532470	29/06/2023	525.00
28279	A Way With Media Productions Ltd	Outdoor Events & Arts Projects	Split Profit Event Ticket Sale	38002	532042	15/06/2023	6,649.32
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	531484	08/06/2023	450.00
13345	Abc Food Law Limited	Environmental Health	Subscriptions - Management	34512	532527	29/06/2023	1,575.00
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	531620	08/06/2023	1,253.80
29504	Alex Chong	Castle & Museum	Repair & Maint. Of Exhibits	30110	532520	29/06/2023	564.00
5096	Andrew White Fencing Ltd	Outdoor Events & Arts Projects	St George'S Day	35230	531635	08/06/2023	425.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	531699	29/06/2023	420.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	532417	29/06/2023	1,180.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	532418	29/06/2023	1,400.00
18980	Artistes International Management Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	531466	01/06/2023	4,635.10
18980	Artistes International Management Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	531762	08/06/2023	3,866.13
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	531965	22/06/2023	3,053.87
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	531966	15/06/2023	2,789.60
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	532038	15/06/2023	5,469.75
2323	Ats Euromaster Ltd	Nndr Refunds	Account Transactions	T0001	531670	08/06/2023	927.75
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	531441	08/06/2023	1,919.00
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	531447	08/06/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	531448	08/06/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	531449	08/06/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	531450	08/06/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	531451	08/06/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	531452	08/06/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	531453	08/06/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	531454	08/06/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	531455	08/06/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	531456	08/06/2023	419.04
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	531430	08/06/2023	521.00
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	531742	15/06/2023	882.53
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	531741	15/06/2023	2,795.00
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	531742	15/06/2023	5,000.97

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29927	Bon Jovi Experience	Outdoor Events & Arts Projects	Split Profit Event Ticket Sale	38002	532232	22/06/2023	4,406.80
23138	Boningle Ltd	Public Spaces	Britain In Bloom	35220	531625	08/06/2023	1,330.04
23138	Boningle Ltd	Public Spaces	Equipment Furniture & Material	30101	531622	08/06/2023	5,970.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	532149	22/06/2023	488.99
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	532156	22/06/2023	450.93
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	531640	08/06/2023	79.99
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	532178	22/06/2023	75.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	532401	29/06/2023	5.00
B00012	Bromsgrove & Redditch District Council	Repairs - General	Disrepair Costs	H2124	531689	08/06/2023	16,135.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	532408	29/06/2023	8,721.00
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	529140	29/06/2023	2,100.00
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	530200	29/06/2023	1,575.00
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	532489	29/06/2023	2,835.00
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	532182	22/06/2023	9,926.69
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	532272	22/06/2023	6,500.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	531932	15/06/2023	186,278.75
29949	Cazoo Ltd	Nndr Refunds	Account Transactions	T0001	532484	29/06/2023	3,899.54
29950	Central England Co-Operative Ltd	Nndr Refunds	Account Transactions	T0001	532482	29/06/2023	750.49
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	531609	08/06/2023	550.00
22476	Community Together Cic	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	531937	15/06/2023	11,000.00
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	532035	15/06/2023	980.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	531939	15/06/2023	4,365.00
26618	Daisy Corporate Services	Ict	Telephones	33040	531619	22/06/2023	1,227.17
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	532205	22/06/2023	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	532206	22/06/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	532207	22/06/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	531487	08/06/2023	657.00
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	531725	08/06/2023	2,435.29
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	531726	08/06/2023	2,559.35
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	531727	08/06/2023	2,559.35
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	531728	08/06/2023	2,559.35
26736	Daysfleet	Caretakers	Vehicle Hire	21001	531472	08/06/2023	622.24

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26736	Daysfleet	Public Spaces	Transport Costs	21003	531597	08/06/2023	509.25
26736	Daysfleet	Public Spaces	Transport Costs	21003	531955	22/06/2023	654.75
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	531472	08/06/2023	7,016.75
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	531598	08/06/2023	605.73
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	531954	22/06/2023	605.73
12875	Dial A Jet Limited	Repairs - General	Misc. (Non Specific)	H2115	531660	08/06/2023	2,424.62
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	531734	08/06/2023	3,826.00
28452	Driscoll Kingston	Repairs - General	Disrepair Costs	H2124	532036	15/06/2023	6,000.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	531770	08/06/2023	1,232.25
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	531970	15/06/2023	1,285.25
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	532032	15/06/2023	1,305.13
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	532279	22/06/2023	1,106.38
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	532446	29/06/2023	1,331.63
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	532507	29/06/2023	1,252.13
8591	Edf Energy	Amington Depot	Electricity	11010	531709	15/06/2023	1,776.25
8591	Edf Energy	Amington Depot	Electricity	11010	531766	08/06/2023	1,793.49
8591	Edf Energy	Amington Depot	Electricity	11010	531914	15/06/2023	1,035.09
8591	Edf Energy	Marmion House	Electricity	11010	531614	08/06/2023	7,753.79
8591	Edf Energy	Marmion House	Electricity	11010	531710	08/06/2023	7,041.80
8591	Edf Energy	Outside Car Parks	Electricity	11010	531629	08/06/2023	481.30
8591	Edf Energy	Outside Car Parks	Electricity	11010	531769	08/06/2023	487.61
8591	Edf Energy	Pleasure Grounds	Electricity	11010	531711	08/06/2023	1,278.05
8591	Edf Energy	Pleasure Grounds	Electricity	11010	531767	08/06/2023	1,343.29
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	531900	15/06/2023	2,066.77
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	531690	08/06/2023	2,565.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	531690	08/06/2023	3,105.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	531690	08/06/2023	1,080.00
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	530670	08/06/2023	1,219.64
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	531416	08/06/2023	1,143.59
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	531422	08/06/2023	-1,137.08
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	532139	29/06/2023	1,260.30
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	532647	06/07/2023	815.84

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27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	531590	15/06/2023	18,048.20
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	531593	15/06/2023	3,812.39
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	531594	15/06/2023	66,178.33
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	531751	15/06/2023	45,559.51
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	532174	22/06/2023	3,474.79
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	531748	15/06/2023	7,406.77
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	531595	08/06/2023	6,329.82
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	531747	15/06/2023	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	531752	15/06/2023	4,456.71
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	532175	22/06/2023	5,942.28
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	531591	08/06/2023	1,664.15
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	531592	15/06/2023	10,835.84
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	531746	29/06/2023	147,499.85
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	531750	15/06/2023	7,255.25
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	532173	22/06/2023	23,684.41
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	531587	08/06/2023	4,549.65
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	532169	22/06/2023	5,137.73
27137	Equans Regeneration Ltd	Repairs Contract	Wall Finishiung & Lintels	H1107	531720	15/06/2023	212,515.73
28246	Eventpro Solutions Ltd	Nndr Refunds	Account Transactions	T0001	531950	15/06/2023	3,431.99
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	531465	08/06/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	531657	08/06/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	531946	15/06/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	532193	22/06/2023	650.00
28244	Excloosive Limited	Castle & Museum	Creative Activities	30332	531157	15/06/2023	1,425.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	531332	22/06/2023	450.00
12554	Experian Ltd	Applications & Digital Insight	Customer Insight Data	35241	532378	29/06/2023	7,965.67
22141	First Service Frozen Foods Limited	Assembly Rooms Bar	Ice Cream Purchases	30512	532419	29/06/2023	459.40
29948	Five Guys Jv Ltd C/O Gerald Eve Llp	Nndr Refunds	Account Transactions	T0001	532483	29/06/2023	9,662.07
28144	Freedom Brewery Ltd	Assembly Rooms Bar	Bar Purchases	30520	532487	29/06/2023	829.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	531995	29/06/2023	660.00
27183	Garic Ltd	Electoral Process	Rents	12010	531581	08/06/2023	919.50
27183	Garic Ltd	Electoral Process	Rents	12010	531583	08/06/2023	554.50

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27183	Garic Ltd	Electoral Process	Rents	12010	531584	08/06/2023	554.50
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	530270	22/06/2023	13,373.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	530270	22/06/2023	8,227.00
22767	Gungate Properties Ltd	Dev. Plan Local & Strategic	Conservation Grants	30404	532452	29/06/2023	986.74
8635	H R J Gould Ltd	Castle & Museum	Maintenance And Security	10025	531706	08/06/2023	2,500.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	532029	22/06/2023	2,500.00
29922	High Jinx Entertainments Ltd	Outdoor Events & Arts Projects	Split Profit Event Ticket Sale	38002	532024	15/06/2023	809.93
7905	Housemark Ltd	General - Operations	Subscriptions - Management	34512	531475	15/06/2023	8,225.00
29051	Imail Comms Limited	Customer Services	Postages	33030	531684	08/06/2023	433.26
29051	Imail Comms Limited	Customer Services	Postages	33030	531969	22/06/2023	491.72
29051	Imail Comms Limited	Customer Services	Postages	33030	532208	22/06/2023	1,137.04
24867	Inform Cpi Ltd	Nndr	External Support	32054	531733	08/06/2023	630.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	531921	15/06/2023	514.13
4940	Intasound Pa	Assembly Rooms	Equipment Furniture & Material	30101	531645	08/06/2023	490.00
4940	Intasound Pa	Assembly Rooms	Equipment Furniture & Material	30101	531646	08/06/2023	580.08
540	J Sainsburys Plc	Nndr Refunds	Account Transactions	T0001	531669	08/06/2023	157,870.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	531600	08/06/2023	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	531601	08/06/2023	1,128.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	531744	08/06/2023	1,096.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	532023	29/06/2023	1,152.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	532274	29/06/2023	1,056.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	532490	29/06/2023	1,136.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	531605	08/06/2023	3,000.00
29912	Jle Ventures	Nndr Refunds	Account Transactions	T0001	531673	08/06/2023	1,404.97
29859	Keith Cook Training Ltd	Public Spaces	Staff Training	30200	531909	22/06/2023	678.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	531908	15/06/2023	1,854.75
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	531924	15/06/2023	507.96
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	531402	08/06/2023	1,018.00
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	531616	29/06/2023	1,038.90
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	532034	29/06/2023	1,646.64
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	531736	15/06/2023	15,513.38
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	532445	29/06/2023	590.00

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25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	531956	22/06/2023	4,366.39
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	531957	22/06/2023	1,182.96
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	531960	22/06/2023	8,064.77
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	531476	08/06/2023	438.02
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	531773	15/06/2023	686.05
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	532172	29/06/2023	1,082.13
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	532385	29/06/2023	720.69
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	531693	08/06/2023	500.00
16215	Mainstream Print Limited	Sheltered Housing General	Printing & Stationery External	31510	531718	15/06/2023	811.00
20641	Mallard Consultancy Ltd	Partnership Support & Dev	Subscriptions - Corporate	34511	531661	08/06/2023	999.00
18336	Marstons Plc	Nndr Refunds	Account Transactions	T0001	531949	15/06/2023	580.82
29784	Mcdermott Smith Law Ltd	Repairs - General	Disrepair Costs	H2124	532160	22/06/2023	2,700.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	531931	15/06/2023	2,200.00
29756	Mh Historical	Castle & Museum	Creative Activities	30332	532184	22/06/2023	4,037.50
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	531442	08/06/2023	1,210.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	531442	08/06/2023	1,479.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	531618	08/06/2023	1,725.00
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	531936	15/06/2023	2,587.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	532211	22/06/2023	2,587.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	532467	29/06/2023	2,587.50
28741	Midland Conservation Ltd	Repairs To Castle Elevation	Contract Payments	C1130	532164	22/06/2023	63,294.85
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	531680	15/06/2023	663.90
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	532388	29/06/2023	663.90
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	532191	22/06/2023	500.00
25819	Mr E W Harris	Homelessness Strategy	Solutions Fund	35246	531677	08/06/2023	600.00
28302	Mr Minod Gangotra T/A Dominos Pizza	Homelessness Strategy	Solutions Fund	35246	531668	08/06/2023	1,875.00
29918	Mrs E M Archer	Rent Deposits	13 Cedar Drive	R7573	532037	15/06/2023	1,125.00
29603	Mrs Lucy Starkey	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	532454	29/06/2023	500.00
12969	Ms Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	532188	22/06/2023	1,631.25
21904	Mso Productions Ltd	Outdoor Events & Arts Projects	Split Profit Event Ticket Sale	38002	532254	22/06/2023	2,888.57
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	531347	29/06/2023	695.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	531348	29/06/2023	695.00

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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 (£)
10952	Nec Software Solution Ltd	Council Tax	Payments For Temporary Staff	00170	532676	06/07/2023	593.25
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	532383	29/06/2023	1,107.95
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	531603	29/06/2023	594.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	531682	08/06/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	531968	15/06/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	532197	22/06/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	532464	29/06/2023	1,073.00
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	531686	08/06/2023	791.67
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	531971	15/06/2023	600.00
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	532181	29/06/2023	804.17
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	532198	29/06/2023	916.67
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	532465	29/06/2023	575.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	531697	08/06/2023	1,016.00
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	531992	22/06/2023	20,500.00
21583	Oddsocks Productions Ltd	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	532194	22/06/2023	2,467.50
8925	Opcc Staffordshire	Safer Stronger Communities Fnd	Violence Fund	35238	532200	22/06/2023	2,880.00
25502	Parker Software Ltd	Ict	Telephones	33040	531904	15/06/2023	1,440.00
25502	Parker Software Ltd	Repairs Call Centre	Application Software	33140	531904	15/06/2023	900.00
12607	Pennymoor Association Trust	Electoral Process	Rents	12010	532020	15/06/2023	575.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	531370	08/06/2023	595.56
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	531899	22/06/2023	926.16
29919	Phs Group Ltd Compliances	Nndr Refunds	Account Transactions	T0001	531951	15/06/2023	2,681.89
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	530835	29/06/2023	649.16
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	531306	29/06/2023	1,952.49
26727	Psl Print Management Ltd	Customer Services	Postages	33030	531721	15/06/2023	1,819.41
26727	Psl Print Management Ltd	Customer Services	Postages	33030	531722	15/06/2023	1,098.13
26727	Psl Print Management Ltd	Customer Services	Postages	33030	531723	15/06/2023	1,212.25
29761	Public Analyst Scientific Services	Food Safety	Fees And Samples	32060	531683	08/06/2023	952.00
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	532392	29/06/2023	1,500.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	532526	29/06/2023	2,773.10
29947	Red Comedy Ltd	Outdoor Events & Arts Projects	Performers Fees	35074	532525	29/06/2023	500.00
29932	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	532260	22/06/2023	1,402.99

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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 (£)
29931	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	532259	22/06/2023	1,000.00
29864	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	531972	15/06/2023	600.17
28582	Residential Sprinklers Ltd	Repairs Contract	Planned Maintenance	H3101	531737	08/06/2023	5,344.00
17719	Ridge & Partners Llp	Repairs - General	Misc. (Non Specific)	H2115	531740	08/06/2023	11,687.50
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	531473	08/06/2023	1,900.00
P00260	Royal Mail	Electoral Process	Postages	33030	531999	15/06/2023	2,892.68
P00260	Royal Mail	Electoral Process	Postages	33030	532002	15/06/2023	1,303.90
P00260	Royal Mail	Electoral Process	Postages	33030	532004	15/06/2023	614.52
P00260	Royal Mail	Electoral Process	Postages	33030	532478	29/06/2023	881.96
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	532422	29/06/2023	650.00
29926	Scantech Digital Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	532403	29/06/2023	6,125.00
29776	Scarab Sweepers Ltd	Public Spaces	Contract Payments (Basic)	22002	531615	08/06/2023	2,400.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	532215	22/06/2023	500.00
S00008	Seaton Hire Limited	Electoral Process	Rents	12010	532022	15/06/2023	1,250.00
S00008	Seaton Hire Limited	Staff County Council Elections	Provision Polling Stations	R8308	532475	29/06/2023	551.60
5735	Service Graphics	Tenant Participation	Support -Tenant Consultation	35027	531468	01/06/2023	525.00
S00553	South Staffs Water Business	Assembly Rooms	Water Charges Metered	14010	531947	15/06/2023	509.88
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	531896	15/06/2023	2,685.87
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Creative Activities	30332	531610	08/06/2023	1,584.80
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	St George'S Day	35230	531755	08/06/2023	712.10
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	532437	29/06/2023	1,730.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	532217	22/06/2023	231,223.12
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	531617	08/06/2023	3,750.00
29788	Stardom Records Llc	Assembly Rooms	Split Profit Event Ticket Sale	38002	532459	29/06/2023	2,000.00
29615	Stephanie Coley	Castle & Museum	Display & Exhibit. Equipmen	30108	531707	08/06/2023	540.00
29274	Stephen James Greenslade	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	531692	08/06/2023	500.00
5590	Subish Ltd T/As The Fureys	Assembly Rooms	Split Profit Event Ticket Sale	38002	531759	08/06/2023	4,539.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	532380	29/06/2023	500.00
12800	Tamworth Musical Theatre Company	Assembly Rooms	Private Hire Ticket Sales Exp	38001	531928	15/06/2023	9,454.95
29212	Tamworth Pride	Outdoor Events & Arts Projects	Grants	34537	531695	08/06/2023	5,000.00
28800	Teqex Ltd	Replacement It Technology	Contract Payments	C2230	529929	22/06/2023	611.90
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	531631	08/06/2023	1,035.87

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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 (£)
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	531922	15/06/2023	449.68
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	532176	22/06/2023	1,156.32
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	532429	29/06/2023	1,043.90
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	531642	08/06/2023	1,943.47
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	532168	22/06/2023	1,170.87
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	532261	22/06/2023	2,684.21
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	532428	29/06/2023	2,835.56
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	531922	15/06/2023	470.63
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	531363	01/06/2023	562.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	532008	15/06/2023	554.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	532009	15/06/2023	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	532010	15/06/2023	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	532013	15/06/2023	554.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	532496	29/06/2023	500.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	532500	29/06/2023	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	532529	29/06/2023	554.17
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	532195	22/06/2023	3,217.50
13157	The Peel Hotel	Assembly Rooms	Hospitality	30357	532509	29/06/2023	526.25
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	532276	22/06/2023	4,000.00
27615	Total Gas & Power	Annadale	Gas	11020	532238	22/06/2023	709.89
27615	Total Gas & Power	Assembly Rooms	Gas	11020	532237	22/06/2023	674.53
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	532241	22/06/2023	717.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	532242	22/06/2023	1,129.95
27615	Total Gas & Power	Enterprise Centre	Gas	11020	532248	22/06/2023	696.52
27615	Total Gas & Power	Glenfield	Gas	11020	532245	22/06/2023	1,918.98
27615	Total Gas & Power	Marmion House	Gas	11020	532246	22/06/2023	1,338.67
27615	Total Gas & Power	Oakendale	Gas	11020	532247	22/06/2023	2,465.43
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	532250	22/06/2023	4,722.33
29738	True Solicitors Llp	Repairs - General	Disrepair Costs	H2124	532471	29/06/2023	4,250.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	532202	22/06/2023	732.50
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	532396	29/06/2023	463.70
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	532377	29/06/2023	1,065.18

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U00014	Unison	Standard Deductions	Unison.	06030	532216	22/06/2023	789.40
4131	Viking Direct Ltd	Sheltered Housing General	Equipment Furniture & Material	30101	532210	29/06/2023	441.33
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	530989	29/06/2023	1,783.31
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	531404	08/06/2023	620.50
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	532675	06/07/2023	12,743.75
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	531368	15/06/2023	18,654.57
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	532435	06/07/2023	283,079.60
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	532434	06/07/2023	2,000.00
28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	531945	22/06/2023	160,292.02
28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	532433	29/06/2023	14,313.40
28334	Wates Property Services Limited	Repairs - General	Disrepair Costs	H2124	532283	22/06/2023	5,556.07
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	531369	08/06/2023	170,533.67
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	531655	08/06/2023	118,428.56
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	531413	15/06/2023	228,752.34
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	532213	22/06/2023	913.12
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	531656	08/06/2023	7,406.87
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	531944	15/06/2023	54,569.34
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	532436	29/06/2023	3,007.38
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	531980	15/06/2023	2,415.50
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	532626	06/07/2023	2,919.64
W00002	Whats On Magazine	Corporate Communications	Promotion & Marketing	35022	531606	08/06/2023	995.00
29886	Working Planet Limited	Climate Change	Recruitment - Adverts	02122	531477	15/06/2023	479.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13363	30/06/2023	954.58
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13365	30/06/2023	898.80
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13355	30/06/2023	483.39
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13358	30/06/2023	32117.71
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13359	30/06/2023	961816.48
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13377	30/06/2023	-27181.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13377	30/06/2023	1498610.00

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24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13377	30/06/2023	-161851.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13349	30/06/2023	1378.39
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	13371	30/06/2023	752.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13372	30/06/2023	3005.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13379	30/06/2023	5691.97
24660	Pay 360 Limited	Council Tax	Bank Charges	45050	13369	30/06/2023	3277.57
24660	Pay 360 Limited	Council Tax	Bank Charges	45050	13388	30/06/2023	3023.90
24660	Pay 360 Limited	General - Operations	Bank Charges	45050	13369	30/06/2023	3031.74
24660	Pay 360 Limited	General - Operations	Bank Charges	45050	13388	30/06/2023	2797.08
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13373	30/06/2023	249768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13370	30/06/2023	2902661.29
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	13350	30/06/2023	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13354	30/06/2023	2791.21
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13361	30/06/2023	556.93

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates	55021	June 2023	2,304.00
Benefits	HRA Rent Rebates	55070	June 2023	677,966.00
Benefits	Rent Allowances	55020	June 2023	1,116,005.00
Benefits	Council Tax Reduction	57020	June 2023	-70,589.00

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