

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2024

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 (£)
30398	2nd Dosthill Brownies	Voluntary Sector	Grants To Local Organisations	31551	542777	21/03/2024	1,000.00
30242	A Bucknall Trading As Ice And Lights Events	Outdoor Events & Arts Projects	Schools Development	30325	542755	28/03/2024	1,600.00
21753	A C Special Projects Ltd	Corporate Communications	External Communications	30457	543108	28/03/2024	945.00
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	542487	14/03/2024	420.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	542090	07/03/2024	578.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	542829	28/03/2024	1,410.62
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	542343	21/03/2024	945.00
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	542337	21/03/2024	2,264.44
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	542358	14/03/2024	1,558.07
30269	Aftsp Ltd	Spinning School Lane Site	Professional Fees & Charges	C1110	542043	07/03/2024	9,195.00
22570	Airey Consultancy Services Ltd	Council Tax	External Support	32054	542787	21/03/2024	2,432.50
30392	Amazon Uk Services Ltd	Nndr Refunds	Account Transactions	T0001	542415	14/03/2024	4,815.13
30088	Amc Project And Building Consultants	Fhsf Castle Gateway	Miscellaneous	C1160	542484	21/03/2024	1,875.00
5096	Andrew White Fencing Ltd	Public Spaces	Grants	34537	541524	07/03/2024	1,060.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	541856	07/03/2024	672.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	543055	28/03/2024	640.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	542385	14/03/2024	820.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	541653	07/03/2024	1,955.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	542691	28/03/2024	4,800.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	542692	28/03/2024	3,098.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	543052	28/03/2024	680.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	542401	14/03/2024	820.00
28608	Arborchase Ltd	Public Spaces	Staff Training	30200	542482	14/03/2024	680.00
27236	Aristi Limited	Ict	Internet, Access & Security	33134	543094	28/03/2024	8,000.00
27236	Aristi Limited	Replacement It Technology	Contract Payments	C2230	543094	28/03/2024	3,506.88
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	542702	21/03/2024	575.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	542129	07/03/2024	1,948.27
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	542351	14/03/2024	3,643.00
30116	Azets Holdings Llimited	Corporate Finance	Audit Fee	45020	542110	07/03/2024	22,711.00
30116	Azets Holdings Llimited	General - Operations	Audit Fee	45020	542110	07/03/2024	13,920.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	542106	07/03/2024	752.09
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	543080	28/03/2024	475.00
11313	Baily Garner Ltp	Caledonian Depot New Build	Professional Fees & Charges	C1110	542114	07/03/2024	1,107.29
11313	Baily Garner Ltp	Caledonian Depot New Build	Professional Fees & Charges	C1110	542115	07/03/2024	1,045.83
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	542193	07/03/2024	3,285.03
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	542201	07/03/2024	2,015.50
24309	Belvoir Tamworth	Homelessness Strategy	Solutions Fund	35246	542420	14/03/2024	692.00

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30399	Bhgs Ltd	Public Spaces	Equipment Furniture & Material	30101	543095	28/03/2024	1,007.00
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	541811	07/03/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	541812	07/03/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	541813	07/03/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	541819	07/03/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	541820	07/03/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	541823	07/03/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	541824	07/03/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	541825	07/03/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	541826	07/03/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	541827	07/03/2024	452.64
17875	Birmingham Chamber Of Commerce	Economic Developmt & Regen	Subscriptions	34510	542781	21/03/2024	1,200.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	542748	21/03/2024	747.00
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	542457	14/03/2024	4,395.35
30420	Bnp Paribas	Nndr Refunds	Account Transactions	T0001	543103	28/03/2024	1,810.00
30192	Bolehall Glascote Working Mens Club	Nndr Refunds	Account Transactions	T0001	543104	28/03/2024	808.11
15170	Bolehall Manor Club Ltd	Interest On Nndr Refunds	Account Transactions	T0001	542418	14/03/2024	761.79
15170	Bolehall Manor Club Ltd	Nndr Refunds	Account Transactions	T0001	542418	14/03/2024	28,548.51
23138	Boningale Ltd	Public Spaces	Equipment Furniture & Material	30101	543041	28/03/2024	2,041.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	542119	14/03/2024	624.90
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	542468	21/03/2024	507.50
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	542489	21/03/2024	633.63
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	543037	28/03/2024	506.01
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	543172	28/03/2024	855.65
28519	Brightcorp Ltd T/A Retail Group	Markets & Street Displays	Promotion & Marketing	35022	542453	14/03/2024	1,425.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	542479	14/03/2024	105.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	542480	14/03/2024	146.25
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	542689	21/03/2024	99.71
28859	Building Environment Control Limited	Assembly Rooms	Maintenance And Security	10025	542116	07/03/2024	891.00
15983	Buxtons Ltd	Caretakers	Equipment Furniture & Material	30101	542820	21/03/2024	2,825.79
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	542842	21/03/2024	1,233.65
15983	Buxtons Ltd	Public Spaces	Protective Clothing	31010	542486	21/03/2024	778.23
30188	Buyer Direct Ltd	Community Leisure	Sport Developmt Project Funding	30351	543057	28/03/2024	744.99
18023	Campbell Tickell	Allocations	Other Supplies And Services	30199	542449	14/03/2024	15,000.00
18023	Campbell Tickell	Repairs - General	Misc. (Non Specific)	H2115	543317	04/04/2024	14,662.50
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	541612	07/03/2024	10,684.51
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	543180	28/03/2024	8,164.10

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17969	Cfh Print Uk	Uk Parliamentary General Election	Equipment & Materials	R8309	543187	28/03/2024	600.00
17969	Cfh Print Uk	Uk Parliamentary General Election	Print.& Prov Poll Cards	R8303	543187	28/03/2024	2,664.00
17969	Cfh Print Uk	Uk Parliamentary General Election	Print & Prov Postal Votes	R8304	543187	28/03/2024	5,459.10
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant	Miscellaneous	C1160	542336	14/03/2024	600.00
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant	Miscellaneous	C1160	543323	04/04/2024	750.00
20790	Choices Cic	Voluntary Sector	Grants To Local Organisations	31551	542783	21/03/2024	1,000.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	541889	14/03/2024	432.64
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	542775	21/03/2024	2,566.20
13350	Chubb Fire & Security Limited	Estate Management	Maintenance And Security	10025	542841	21/03/2024	469.65
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	542060	07/03/2024	4,260.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	542774	28/03/2024	1,830.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	542861	21/03/2024	18,000.00
30354	Code Print Ltd	Corporate Communications	Promotion & Marketing	35022	542359	14/03/2024	2,197.65
10917	Corporate Connection	Hra Cleaners	Protective Clothing	31010	542367	14/03/2024	844.14
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	542370	28/03/2024	2,880.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	542042	07/03/2024	2,090.00
26618	Daisy Corporate Services	Ict	Telephones	33040	540954	07/03/2024	1,214.96
26618	Daisy Corporate Services	Ict	Telephones	33040	542098	21/03/2024	1,216.79
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	542159	14/03/2024	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	541806	07/03/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	541807	07/03/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	541808	07/03/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	542160	07/03/2024	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	542812	28/03/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	542815	28/03/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	542817	28/03/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	542697	28/03/2024	1,276.63
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	542105	07/03/2024	2,559.35
26736	Daysfleet	Caretakers	Vehicle Hire	21001	543149	28/03/2024	6,153.36
26736	Daysfleet	Public Spaces	Transport Costs	21003	543161	28/03/2024	936.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	542054	07/03/2024	5,577.40
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	542087	07/03/2024	7,432.56
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	542746	28/03/2024	12,836.16
30390	Denby Dale Coffee Ltd	Community Leisure	Sport Developmt Project Funding	30351	542662	21/03/2024	2,745.00
15331	Digital Id	Marmion House	Equipment Furniture & Material	30101	542199	14/03/2024	498.95
30247	Dilemma	Voluntary Sector	Grants	34537	542197	07/03/2024	600.00
30401	Dinosaur Adventure Live Ltd	Assembly Rooms	Performers Fees	35074	542766	21/03/2024	5,673.52

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29064	Donald Insall Associates Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	542066	14/03/2024	990.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	542067	07/03/2024	5,000.00
8591	Edf Energy	Amington Depot	Electricity	11010	542656	21/03/2024	1,899.80
8591	Edf Energy	Assembly Rooms	Electricity	11010	542657	21/03/2024	3,131.13
8591	Edf Energy	Marmion House	Electricity	11010	541890	07/03/2024	-4,777.52
8591	Edf Energy	Marmion House	Electricity	11010	541891	07/03/2024	4,745.02
8591	Edf Energy	Marmion House	Electricity	11010	542655	21/03/2024	4,313.65
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	543183	28/03/2024	42,763.36
8591	Edf Energy	Pleasure Grounds	Electricity	11010	542518	14/03/2024	1,018.52
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	542658	21/03/2024	1,563.99
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	542170	14/03/2024	2,691.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	542170	14/03/2024	2,223.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	542170	14/03/2024	936.00
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	542492	14/03/2024	1,178.96
27075	Elite (Nationwide) Ltd T/A Elite Group	Shared Prosperity Fund	Grants	34537	542862	21/03/2024	5,800.00
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	542687	21/03/2024	2,500.00
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	543111	28/03/2024	5,312.29
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	540809	07/03/2024	39,390.35
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	542081	21/03/2024	21,852.92
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	542084	14/03/2024	5,242.66
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	540782	07/03/2024	4,974.52
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	540784	07/03/2024	14,530.04
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	541636	07/03/2024	30,849.96
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	541643	07/03/2024	7,880.51
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	542519	14/03/2024	1,695.15
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	541640	07/03/2024	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	542083	07/03/2024	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	542142	28/03/2024	8,138.34
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	543016	28/03/2024	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	543023	28/03/2024	1,614.75
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	542077	07/03/2024	147,499.85
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	542139	07/03/2024	7,700.40
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	542869	21/03/2024	147,499.85
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	543024	28/03/2024	4,837.41
27137	Equans Regeneration Ltd	Repairs Contract	Voides	H1102	542080	07/03/2024	51,921.62
27137	Equans Regeneration Ltd	Repairs Contract	Voides	H1102	542144	14/03/2024	30,171.29
27137	Equans Regeneration Ltd	Repairs Contract	Voides	H1102	542868	28/03/2024	-9,953.77

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27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	543021	28/03/2024	769.97
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	543026	28/03/2024	16,408.19
2296	Espo	Homelessness	Restart - Rough Sleepers	30186	542808	28/03/2024	854.80
30418	Event Branding Uk	Outdoor Events & Arts Projects	Other Expenses	30340	543106	28/03/2024	1,783.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	541895	07/03/2024	1,164.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	542710	21/03/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	543098	28/03/2024	650.00
28244	Excloosive Limited	Castle & Museum	Shared Prosperity Expenditure	34583	541526	21/03/2024	775.00
1419	F R Sharrock Limited	Lease Purchase Agency Agrmnt	Mowing Equip Lease	R9007	542058	07/03/2024	53,600.00
1419	F R Sharrock Limited	Lease Purchase Agency Agrmnt	Mowing Equip Lease	R9007	542059	07/03/2024	141,152.00
1419	F R Sharrock Limited	Lease Purchase Agency Agrmnt	Mowing Equip Lease	R9007	542673	28/03/2024	41,120.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	543176	28/03/2024	3,419.17
30151	Fiftytwo Degrees North Graphic Design Ltd	Shared Prosperity Fund	Grants	34537	543135	28/03/2024	1,411.70
30322	For All The Small Things	Castle & Museum	Shared Prosperity Expenditure	34583	543112	28/03/2024	530.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	542488	14/03/2024	10,783.50
30367	Fullbrook Nursery	Public Spaces	Equipment Furniture & Material	30101	543047	28/03/2024	3,138.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	542194	14/03/2024	1,295.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	542520	21/03/2024	1,295.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	542764	21/03/2024	1,295.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	542833	28/03/2024	1,295.00
28052	Gardiff Epos	lct	Mft Licence/Mtce/Imp	33136	542412	21/03/2024	1,155.00
28052	Gardiff Epos	lct	Mft Licence/Mtce/Imp	33136	542413	21/03/2024	825.00
28052	Gardiff Epos	lct	Mft Licence/Mtce/Imp	33136	542694	21/03/2024	990.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	540914		-450.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	540915		-450.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	540916		-450.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	540917		-450.00
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	542382		1,420.00
30403	Gary Hunt	Homelessness	Restart - Rough Sleepers	30186	542816	21/03/2024	500.00
21483	Gemini Dataloggers (Uk) Ltd	Castle & Museum	Repair & Maint. Of Exhibits	30110	543129	28/03/2024	429.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	542441	21/03/2024	959.26
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	542444	21/03/2024	492.24
23940	Graham Asset Management Ltd	Repairs Contract	Staff Training	30200	543159	28/03/2024	600.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	542446	21/03/2024	867.28
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	542408	14/03/2024	18,800.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	542145	07/03/2024	1,258.80
30411	Gxo Logistics Fst Ltd	Interest On Nndr Refunds	Account Transactions	T0001	542771	21/03/2024	21,392.11

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30411	Gxo Logistics Fst Ltd	Nndr Refunds	Account Transactions	T0001	542771	21/03/2024	905,406.97
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	540245	21/03/2024	1,411.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	542803	21/03/2024	-836.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	542804	21/03/2024	575.00
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	542768	21/03/2024	15,000.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	543182	28/03/2024	500.00
15447	Hi-Lite Contracting Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	542844	21/03/2024	2,240.00
15447	Hi-Lite Contracting Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	543153	28/03/2024	5,400.00
15447	Hi-Lite Contracting Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	543113	28/03/2024	1,399.00
19430	Hi-Lite Contracting Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	542843	21/03/2024	3,850.00
19430	Hi-Lite Contracting Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	542845	21/03/2024	2,190.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	542456	21/03/2024	644.28
H00250	Horsleys Of Stafford Ltd	Castle & Museum	Repair & Maint. Of Exhibits	30110	542639	21/03/2024	3,650.00
30377	Hydro-X	Training And Development	Corporate Training	30234	542093	07/03/2024	1,345.00
29051	Iemail Comms Limited	Customer Services	Postages	33030	542705	21/03/2024	816.00
29051	Iemail Comms Limited	Customer Services	Postages	33030	543093	28/03/2024	716.80
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	541185	21/03/2024	1,151.19
19327	Institute Of Economic Development	Economic Developmt & Regen	Subscriptions	34510	543334	04/04/2024	670.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	542348	14/03/2024	1,190.00
11086	Ioda Limited	Training And Development	Management Development	30204	542347	14/03/2024	936.70
11086	Ioda Limited	Training And Development	Management Development	30204	542788	21/03/2024	936.70
30395	Its Ok Susie	Assembly Rooms	Performers Fees	35074	542676	21/03/2024	650.00
30113	J Harper And Sons Leominster Ltd	Caledonian Depot New Build	Professional Fees & Charges	C1110	542452	14/03/2024	104,688.32
30113	J Harper And Sons Leominster Ltd	Caledonian Depot New Build	Professional Fees & Charges	C1110	543332	04/04/2024	45,625.89
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	542220	07/03/2024	851.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	542531	21/03/2024	888.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	542860	28/03/2024	851.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	543143	28/03/2024	860.25
24082	James Andrews Recruitment Solutions	Glenfield	Payments For Temporary Staff	00170	542859	28/03/2024	468.75
24082	James Andrews Recruitment Solutions	Glenfield	Payments For Temporary Staff	00170	543144	28/03/2024	477.80
24082	James Andrews Recruitment Solutions	Sunset Close	Payments For Temporary Staff	00170	542859	28/03/2024	468.75
24082	James Andrews Recruitment Solutions	Sunset Close	Payments For Temporary Staff	00170	543144	28/03/2024	477.80
18568	James Coles & Sons (Nurseries) Ltd	Public Spaces	Traveller Defence	10076	542135	07/03/2024	4,672.50
28339	Jcb Finance	Public Spaces	Equipment Hire	35103	543134	28/03/2024	3,475.00
30220	Jenni Waugh Consulting Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	543131	28/03/2024	2,500.00
29669	Jonathan Cherry	Castle & Museum	Shared Prosperity Expenditure	34583	543082	28/03/2024	3,173.40
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Catering Purchases	30511	542221	14/03/2024	588.00

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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 (£)
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Catering Purchases	30511	542523	21/03/2024	1,092.00
30414	Kcg Lifting Services Ltd	Nndr Refunds	Account Transactions	T0001	542778	21/03/2024	4,782.57
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	542089	07/03/2024	916.20
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	542832	28/03/2024	1,472.00
8831	Kompan Ltd	Refurbishment Of Play Areas	Contract Payments	C1130	543079	28/03/2024	65,000.00
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	542133	21/03/2024	1,159.79
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	542338	14/03/2024	21,888.11
25961	Landscape Supply Company	Oap Grass Cutting Service	Equipment Furniture & Material	30101	542698	21/03/2024	2,433.12
27750	Leaseplan Uk Ltd	Mayoralty	Mayoral Vehicle	21004	543115	28/03/2024	3,191.96
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	542680	21/03/2024	7,460.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	542681	21/03/2024	7,460.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	542682	21/03/2024	7,460.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	543044	28/03/2024	7,460.00
4425	Lichfield District Council	Internal Audit	External Support	32054	542153	07/03/2024	2,550.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	541656	28/03/2024	970,269.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	543148	28/03/2024	-226,420.00
5041	Lichfield Festival Ltd	Corporate Communications	Promotion & Marketing	35022	542432	14/03/2024	700.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	542473	21/03/2024	816.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	541937	07/03/2024	2,128.27
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	542209	14/03/2024	901.25
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	542529	21/03/2024	861.89
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	542182	07/03/2024	500.00
16215	Mainstream Print Limited	Sheltered Housing General	Printing & Stationery External	31510	543018	28/03/2024	714.00
29699	Majestic Event Hire	Castle & Museum	Shared Prosperity Expenditure	34583	542780	21/03/2024	3,175.69
29699	Majestic Event Hire	Outdoor Events & Arts Projects	Schools Development	30325	543171	28/03/2024	576.17
27408	Mark Webster And Company Atherstone	Homelessness Strategy	Solutions Fund	35246	542419	14/03/2024	1,260.00
30391	Marshall Caswell	Homelessness Strategy	Solutions Fund	35246	542431	14/03/2024	1,100.00
19462	Mease Valley Photography	Markets & Street Displays	Promotion & Marketing	35022	542191	14/03/2024	750.00
30379	Mercia Boxing Club	Voluntary Sector	Grants	34537	543091	28/03/2024	800.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	541935	21/03/2024	736.48
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	542350	21/03/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	542111	14/03/2024	2,100.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	543081	28/03/2024	13,571.16
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	543151	28/03/2024	2,584.00
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	543121	28/03/2024	2,534.40
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	542176	07/03/2024	1,955.00
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	543081	28/03/2024	20,081.58

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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 (£)
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	543184	28/03/2024	2,333.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	543145	28/03/2024	663.90
21740	Morgan Lambert Ltd	Training And Development	Corporate Training	30234	542857	21/03/2024	1,460.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	542677	21/03/2024	500.00
30410	Mr R W G Daniels	Nndr Refunds	Account Transactions	T0001	542772	21/03/2024	10,421.40
27638	Ms Debbie Murphy	Castle & Museum	Shared Prosperity Expenditure	34583	542118	07/03/2024	733.44
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	542709	28/03/2024	2,408.62
28673	National Westminster Bank Plc	Nndr Refunds	Account Transactions	T0001	542417	14/03/2024	13,441.52
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	542672	28/03/2024	701.74
30166	Net World Sports Ltd	Community Leisure	Play Schemes	30349	543051	28/03/2024	843.68
30166	Net World Sports Ltd	Sport Pitches	Maintenance And Security	10025	542164	07/03/2024	846.60
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	542190	07/03/2024	445.00
21836	Netvision Ip Ltd	Community Leisure	Sport Developmt Project Funding	30351	542454	21/03/2024	585.00
21836	Netvision Ip Ltd	Community Leisure	Sport Developmt Project Funding	30351	542455	21/03/2024	4,997.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	542101	14/03/2024	594.00
21836	Netvision Ip Ltd	Ict	Communications	33001	543146	28/03/2024	1,391.56
1600	Nisbets Plc	Community Leisure	Sport Developmt Project Funding	30351	543107	28/03/2024	1,651.47
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	542150	07/03/2024	925.00
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	542424	14/03/2024	925.00
19260	Niyaa People	Repairs Call Centre	Salaries	00101	542152	07/03/2024	718.46
19260	Niyaa People	Repairs Call Centre	Salaries	00101	542426	14/03/2024	795.50
19260	Niyaa People	Repairs Call Centre	Salaries	00101	542752	21/03/2024	795.50
19260	Niyaa People	Repairs Call Centre	Salaries	00101	543117	28/03/2024	795.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	542393	14/03/2024	878.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	541596	21/03/2024	1,980.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	542693	21/03/2024	2,772.00
30423	Nuneaton Car Sales Ltd	Advances Car Loans	Account Transactions	T0001	543157	28/03/2024	14,850.00
26146	Office Update Limited	Benefits Administration	Equipment Furniture & Material	30101	542660	21/03/2024	610.00
28636	Orangeleaf Systems Limited	Castle & Museum	Repair & Maint. Of Exhibits	30110	542173	07/03/2024	1,350.00
O00064	Orchard Information Systems Ltd	Asset Management Database	Contract Payments	C2230	541860	28/03/2024	528.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	542040	07/03/2024	2,937.50
10538	Our Media Limited	Shared Prosperity Fund	Grants	34537	542107	07/03/2024	1,241.00
10538	Our Media Limited	Shared Prosperity Fund	Grants	34537	542344	14/03/2024	1,260.00
30291	Paula Nichols	Castle & Museum	Repair & Maint. Of Exhibits	30110	542071	07/03/2024	1,080.00
30291	Paula Nichols	Castle & Museum	Repair & Maint. Of Exhibits	30110	543140	28/03/2024	1,080.00
24701	Pear Marketing Ltd	Corporate Communications	Promotion & Marketing	35022	542055	07/03/2024	2,100.00
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	543100	28/03/2024	4,028.85

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2024

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 (£)
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	542208	14/03/2024	513.12
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	542528	21/03/2024	513.06
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Miscellaneous	C1160	542141	07/03/2024	750.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Professional Fees & Charges	C1110	542762	21/03/2024	560.35
28069	Price & Oliver Ltd	Assembly Rooms	Maintenance And Security	10025	542149	07/03/2024	532.35
26727	Psl Print Management Ltd	Council Tax	Postages	33030	542362	14/03/2024	1,778.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	542214	14/03/2024	1,363.89
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	542210	14/03/2024	7,888.32
11095	Reach Publishing Services Ltd	Environmental Health	Consultants Fees	32050	543119	28/03/2024	592.80
28225	Red Hot Live Limited	Assembly Rooms	Performers Fees	35074	542490	14/03/2024	4,119.03
10847	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	542811	21/03/2024	2,224.89
Z09562	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	542407	14/03/2024	1,038.88
14617	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	542095	07/03/2024	5,298.95
30352	Reforged Blacksmiths	Castle & Museum	Shared Prosperity Expenditure	34583	543085	28/03/2024	500.00
30358	Regia Anglorum	Castle & Museum	Shared Prosperity Expenditure	34583	543114	28/03/2024	5,040.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	543090	28/03/2024	1,292.50
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	543316	04/04/2024	747.75
30373	Road Haulage Association Trading As Rha	Public Spaces	Staff Training	30200	541902	14/03/2024	1,820.00
30413	Rushton Hickman	Nndr Refunds	Account Transactions	T0001	542769	21/03/2024	896.85
30402	Rv Entertainment Ltd	Assembly Rooms	Performers Fees	35074	542767	21/03/2024	6,034.20
30396	Sam Bradshaw Productions	Assembly Rooms	Performers Fees	35074	542675	21/03/2024	4,070.71
28891	Satchell Moran Solicitors	Repairs Contract	Disrepair Costs	H2124	542785	21/03/2024	3,750.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	542789	21/03/2024	500.00
29736	Seabright Productions Ltd	Assembly Rooms	Performers Fees	35074	542809	21/03/2024	1,750.00
30292	Secure A Field Ltd	Public Spaces	Traveller Defence	10076	542661	28/03/2024	6,348.88
5735	Service Graphics	Castle & Museum	Shared Prosperity Expenditure	34583	542062	07/03/2024	1,405.00
30371	Shakespeare Pullen And Slade Ltd	Castle & Museum	Structural Repairs	10001	542386	14/03/2024	1,500.00
30371	Shakespeare Pullen And Slade Ltd	Castle & Museum	Structural Repairs	10001	542387	14/03/2024	4,900.00
12587	Shire Leasing Plc	Nndr Refunds	Account Transactions	T0001	542416	14/03/2024	27,790.69
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	543056	28/03/2024	947,584.76
S00444	South Staffs Water	Anker Moor Court	Sewerage & Environment Charge	14030	542718	21/03/2024	2,032.66
S00444	South Staffs Water	Anker Moor Court	Sewerage & Environment Charge	14030	542855	21/03/2024	2,709.72
S00444	South Staffs Water	Anker Moor Court	Water Charges Unmetered	14020	542718	21/03/2024	2,319.21
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	542178	07/03/2024	726.26
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	542178	07/03/2024	577.77
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	542163	07/03/2024	3,463.23
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	543035	28/03/2024	104,748.70

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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 (£)
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	543034	28/03/2024	124,335.49
220	St Edithas Church	Voluntary Sector	Grants To Local Organisations	31551	542773	21/03/2024	1,000.00
Z09558	St Johns Ambulance Shared Accounting Centre	Castle & Museum	Shared Prosperity Expenditure	34583	543017	28/03/2024	427.90
21915	Staffordshire Chambers Of Commerce	Shared Prosperity Fund	Grants	34537	542784	21/03/2024	8,668.00
151	Staffordshire County Council	Climate Change	Net Zero Activities	35263	542205	14/03/2024	5,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	542810	21/03/2024	826.60
151	Staffordshire County Council	Outside Car Parks	Rates	13010	543096	28/03/2024	5,000.00
151	Staffordshire County Council	Outside Car Parks	Rates	13010	543097	28/03/2024	2,400.00
151	Staffordshire County Council	Safer Stronger Communities Fnd	External Funding Opportunities	30413	543063	28/03/2024	37,068.00
151	Staffordshire County Council	Staff County Council Elections	Election Advance	R8314	543050	28/03/2024	559.01
151	Staffordshire County Council	Tourism Development	Staffs Dmp (Economic Dev)	32056	542044	07/03/2024	15,000.00
S00373	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	542779	21/03/2024	5,250.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	542793	21/03/2024	257,566.41
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	543124	28/03/2024	3,026.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	543132	28/03/2024	3,345.00
29376	Streetwise Uk Management	Castle & Museum	Shared Prosperity Expenditure	34583	542391	14/03/2024	2,373.00
10226	Sunrise	Ict	Mft Licence/Mtce/Imp	33136	542451	21/03/2024	8,313.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	542865	21/03/2024	500.00
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	542707	21/03/2024	3,000.00
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	542715	21/03/2024	432.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Consumables	30513	542340	14/03/2024	689.69
12800	Tamworth Musical Theatre Company	Voluntary Sector	Grants To Local Organisations	31551	542776	21/03/2024	1,000.00
30394	The Animal Company Limited	Outdoor Events & Arts Projects	Schools Development	30325	542507	14/03/2024	1,320.00
25935	The Audience Agency	Corporate Communications	Promotion & Marketing	35022	542867	28/03/2024	875.00
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	541225	07/03/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	541523	07/03/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	541810	07/03/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	542076	07/03/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	542379	21/03/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	542696	21/03/2024	912.79
29121	The Chelsea Magazine Company Ltd	Shared Prosperity Fund	Grants	34537	543165	28/03/2024	450.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	542722	21/03/2024	975.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	542724	21/03/2024	916.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	542761	21/03/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	543173	28/03/2024	595.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	543174	28/03/2024	650.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	543175	28/03/2024	595.83

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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 (£)
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	542745	21/03/2024	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	542818	21/03/2024	1,470.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	543083	28/03/2024	490.00
17843	The Institute Of Licensing (Events) Ltd	Training And Development	Corporate Training	30234	543036	28/03/2024	660.00
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	541844	07/03/2024	3,838.00
15935	The Rawlett School	Parliamentary Election	Hire Of Premises	R8307	542166	07/03/2024	1,000.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	542509	21/03/2024	594.80
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	542510	21/03/2024	700.00
30380	The Up Creative Hub Cic	Voluntary Sector	Grants To Local Organisations	31551	542802	21/03/2024	1,000.00
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	542342	14/03/2024	910.45
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	542474	21/03/2024	1,024.53
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	543028	28/03/2024	983.83
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	543178	28/03/2024	636.32
27615	Total Gas & Power	Amington Depot	Gas	11020	542647	21/03/2024	963.29
27615	Total Gas & Power	Annadale	Gas	11020	542649	21/03/2024	669.74
27615	Total Gas & Power	Assembly Rooms	Gas	11020	542650	21/03/2024	1,608.65
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	542642	21/03/2024	1,304.21
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	542648	21/03/2024	2,437.83
27615	Total Gas & Power	Commercial Property Management	Electricity	11010	542398	14/03/2024	502.57
27615	Total Gas & Power	Enterprise Centre	Gas	11020	542651	21/03/2024	1,134.49
27615	Total Gas & Power	Glenfield	Gas	11020	542525	21/03/2024	3,106.56
27615	Total Gas & Power	Marmion House	Gas	11020	542533	21/03/2024	7,071.80
27615	Total Gas & Power	Oakendale	Gas	11020	542666	21/03/2024	4,721.90
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	542532	21/03/2024	7,760.65
27615	Total Gas & Power	Town Hall	Gas	11020	542641	21/03/2024	1,136.62
21124	Traffic Enforcement Centre	Car Parking Enforcement Costs	Civil Parking	35015	542686	21/03/2024	800.00
30424	Trent Chartered Building Surveyors	Fhsf Castle Gateway	Professional Fees & Charges	C1110	543105	28/03/2024	1,657.50
16300	Trouvere	Castle & Museum	Shared Prosperity Expenditure	34583	542837	21/03/2024	675.00
29738	True Solicitors Llp	Repairs Contract	Disrepair Costs	H2124	542517	14/03/2024	5,500.00
28188	Trueman Change	Applications & Digital Insight	Consultants Fees	32050	542103	28/03/2024	2,500.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	542104	14/03/2024	20,700.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	543324	04/04/2024	20,700.00
T00291	Tudor Environmental	Amington Depot	Health And Safety	35049	542109	14/03/2024	4,775.51
T00291	Tudor Environmental	Oap Grass Cutting Service	Equipment Furniture & Material	30101	542384	14/03/2024	817.12
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	543123	28/03/2024	1,861.18
29217	UK Healthcare	Human Resources	Staff Health Insurance	02141	542349	14/03/2024	1,052.19
U00014	Unison	Standard Deductions	Unison.	06030	542801	21/03/2024	797.15

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2024

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 (£)
29842	Veritas Solicitors Llp	Repairs Contract	Disrepair Costs	H2124	542786	21/03/2024	6,200.00
29136	Viva Entertainments Ltd	Assembly Rooms	Performers Fees	35074	542679	21/03/2024	5,375.42
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	542217	07/03/2024	1,228.50
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	542535	14/03/2024	1,249.50
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	543141	28/03/2024	1,218.00
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	543322	04/04/2024	1,239.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	543150	28/03/2024	1,112.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	543321	04/04/2024	1,060.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	542218	14/03/2024	647.50
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	542373	14/03/2024	647.50
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	542864	21/03/2024	647.50
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	543185	28/03/2024	647.50
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	542218	14/03/2024	647.50
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	542373	14/03/2024	647.50
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	542864	21/03/2024	647.50
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	543185	28/03/2024	647.50
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	519439	28/03/2024	599.72
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	543160	28/03/2024	-594.72
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	542740	21/03/2024	509.60
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	543170	28/03/2024	1,557.50
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	543110	28/03/2024	9,184.44
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	543109	28/03/2024	18,574.08
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	542738	21/03/2024	2,828.57
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	542394	14/03/2024	30,221.38
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	542737	21/03/2024	9,821.87
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	542372	14/03/2024	2,128.28
29142	Woodfellas Carpentry & Joinery Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	543126	28/03/2024	945.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14040	28/03/2024	2,292.39
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14040	28/03/2024	2,120.43
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14036	28/03/2024	791.25
24731	Barclays Bank Plc	Ad Growth & Regeneration	Car Allowances	25010	14030	28/03/2024	622.33
24731	Barclays Bank Plc	Allocations	Tenants Removal Expenses	57040	14030	28/03/2024	800.22
24731	Barclays Bank Plc	Corporate Communications	Licences	35051	14030	28/03/2024	2,097.03
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	14030	28/03/2024	943.85

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2024

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 (£)
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14028	28/03/2024	606.09
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14026	28/03/2024	28,549.08
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14027	28/03/2024	854,947.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14025	28/03/2024	-24,161.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14025	28/03/2024	1,332,097.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14025	28/03/2024	-143,868.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14007	28/03/2024	1,717.46
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	14031	28/03/2024	1,195.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	14043	28/03/2024	5,691.97
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14024	28/03/2024	249,768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14023	28/03/2024	2,902,661.29
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	14014	28/03/2024	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14008	28/03/2024	3,442.07
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14022	28/03/2024	1,440.62

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates		55021		Mar 2024	1,781.00
Benefits	HRA Rent Rebates		55070		Mar 2024	265,735.00
Benefits	Rent Allowances		55020		Mar 2024	355,910.00
Benefits	Council Tax Reduction		57020		Mar 2024	-871.00
Benefits	Housing Benefit Discretionary Housing Payments		57050		Mar 2024	612.00
Benefits	Universal Credit Discretionary Housing Payments		57050		Mar 2024	294.00