

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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 (£)
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	537372	25/01/2024	739.45
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	539815	25/01/2024	601.05
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	539816	25/01/2024	1,293.23
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	540192	18/01/2024	1,427.62
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	540120	18/01/2024	430.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	540121	18/01/2024	460.00
30116	Azets Holdings Llimited	Corporate Finance	Audit Fee	45020	539652	18/01/2024	22,711.00
30116	Azets Holdings Llimited	General - Operations	Audit Fee	45020	539652	18/01/2024	13,920.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	539672	11/01/2024	554.16
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	540157	18/01/2024	435.42
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	540404	01/02/2024	554.16
11313	Baily Garner Ltp	Other Hra Acquisitions	Professional Fees & Charges	C1110	539936	11/01/2024	1,045.83
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	539745	11/01/2024	2,015.50
30021	Berts And Gerts Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	540225	18/01/2024	885.00
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	539723	18/01/2024	418.92
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	539724	18/01/2024	418.92
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	539726	18/01/2024	471.36
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	539737	18/01/2024	418.92
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	539738	18/01/2024	418.92
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	539740	18/01/2024	471.36
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	540713	01/02/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	540714	01/02/2024	452.64
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	539721	11/01/2024	450.36
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	539644	11/01/2024	1,062.10
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	540386	25/01/2024	1,062.10
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	540387	25/01/2024	1,691.41
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	539644	11/01/2024	1,285.70
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	540386	25/01/2024	1,285.70
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	540387	25/01/2024	2,047.48
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Miscellaneous	C1160	539644	11/01/2024	447.20
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Miscellaneous	C1160	540386	25/01/2024	447.20
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Miscellaneous	C1160	540387	25/01/2024	712.17
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	539831	11/01/2024	674.64
10944	Brakes	Assembly Rooms	Other Expenses	30340	540140	18/01/2024	746.67
28519	Brightcorp Ltd T/A Retail Group	Shared Prosperity Fund	Grants	34537	539788	11/01/2024	4,443.75
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	539922	11/01/2024	212.79
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	539925	11/01/2024	23.13
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	540124	18/01/2024	187.41

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2024

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	540420	25/01/2024	690.77
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	540670	01/02/2024	394.13
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	540667	01/02/2024	8,556.98
14311	Bt Redcare	Cctv	Maintenance And Security	10025	540125	18/01/2024	3,877.12
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	539792	11/01/2024	5,865.90
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	539460	18/01/2024	1,481.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	539460	18/01/2024	2,046.00
4873	Capita Business Services Limited	Ict	Other Hardware Maintenance	33133	539460	18/01/2024	1,026.00
4873	Capita Business Services Limited	V13 Inc. Man. Syst & 3d Secure	Contract Payments	C2230	540738	01/02/2024	785.00
30289	Card Processing Advisory Service Ltd	Financial Operations	Bank Charges	45050	539839	11/01/2024	579.39
29949	Cazoo Ltd	Nndr Refunds	Account Transactions	T0001	540484	25/01/2024	16,844.11
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	539932	18/01/2024	8,944.81
29041	Chefs To Go Ltd	Assembly Rooms Bar	Temporary Agency Staff	32080	540807	01/02/2024	1,448.00
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant	Miscellaneous	C1160	539791	11/01/2024	2,062.50
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	540390	25/01/2024	1,472.90
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	539794	18/01/2024	24,383.00
27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	540392	25/01/2024	12,592.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	539786	18/01/2024	21,750.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	540115	18/01/2024	-5,000.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	540259	25/01/2024	2,767.80
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	540259	25/01/2024	14,400.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbcs Checks	32070	539388	11/01/2024	599.50
11132	Civica Election Services Limited	Electoral Process	External Support	32054	540412	25/01/2024	5,185.65
11132	Civica Election Services Limited	Electoral Process	Postages	33030	540411	25/01/2024	796.97
22476	Community Together Cic	Partnership Support & Dev	Health Inequalities Fund Comf	34586	540493	25/01/2024	10,588.00
22476	Community Together Cic	Partnership Support & Dev	Health Inequalities Fund Comf	34586	540494	25/01/2024	8,000.00
22476	Community Together Cic	Partnership Support & Dev	Health Inequalities Fund Comf	34586	540495	25/01/2024	13,754.00
30111	Coupland Cavendish T/A Gowing Law Solicitors	Repairs Contract	Disrepair Costs	H2124	540257	18/01/2024	3,300.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	540201	25/01/2024	2,348.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	540202	25/01/2024	3,356.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	540389	25/01/2024	1,078.00
26618	Daisy Corporate Services	Ict	Telephones	33040	539776	11/01/2024	1,232.66
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	539489	11/01/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	539490	11/01/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	539498	11/01/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	539746	18/01/2024	3,389.29
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	539715	18/01/2024	2,559.35
26736	Daysfleet	Caretakers	Vehicle Hire	21001	539818	18/01/2024	5,792.40

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26736	Daysfleet	Public Spaces	Transport Costs	21003	539825	18/01/2024	676.75
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	539710	18/01/2024	6,331.33
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	539818	18/01/2024	23,169.60
30304	Depart For Levelling Up Housing & Communities	Covid-19 Grants & Energy Rebate	C Tax Energy Rebate	57001	540397	25/01/2024	25,800.00
23602	Domestic Heroes Ltd	Thomas Hardy Court	Equipment Furniture & Material	30101	540443	01/02/2024	443.33
29064	Donald Insall Associates Ltd	Fire & Intruder Alarm Renewals At Tamworth Castle	Professional Fees & Charges	C1110	540155	18/01/2024	6,044.05
29064	Donald Insall Associates Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	539940	11/01/2024	3,000.00
28858	E & P Catering Butchers Limited	Assembly Rooms	Other Expenses	30340	539168	25/01/2024	612.97
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	540510	25/01/2024	593.60
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	539708	11/01/2024	1,040.13
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	539787	11/01/2024	636.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	539939	11/01/2024	848.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	540246	18/01/2024	927.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	540661	01/02/2024	1,179.25
8591	Edf Energy	Amington Depot	Electricity	11010	539901	18/01/2024	1,887.78
8591	Edf Energy	Assembly Rooms	Electricity	11010	540127	18/01/2024	3,458.09
8591	Edf Energy	Marmion House	Electricity	11010	539904	18/01/2024	4,696.13
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	540382	25/01/2024	75,544.62
8591	Edf Energy	Pleasure Grounds	Electricity	11010	539903	18/01/2024	1,247.10
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	539902	18/01/2024	1,594.74
21674	Edingale Village Hall	Parliamentary Election	Hire Of Premises	R8307	540540	25/01/2024	500.00
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	540463	25/01/2024	1,259.53
21580	Elis Uk	Amington Depot	Equipment Furniture & Material	30101	539705	18/01/2024	457.16
21580	Elis Uk	Amington Depot	Equipment Furniture & Material	30101	539706	18/01/2024	1,022.58
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	540403	01/02/2024	2,500.00
29031	Entertainers Show Providers Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	540526	25/01/2024	3,835.32
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	537058	18/01/2024	7,855.84
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	539749	18/01/2024	160,591.17
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	539448	11/01/2024	34,166.80
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	539481	11/01/2024	59,924.62
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	540746	01/02/2024	8,900.56
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	539446	18/01/2024	22,586.60
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	539750	11/01/2024	6,684.13
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	540172	18/01/2024	29,274.92
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	540664	01/02/2024	2,071.74
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	540665	01/02/2024	2,227.89
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	539447	11/01/2024	3,552.45
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	539480	11/01/2024	3,746.22

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27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	539751	11/01/2024	4,198.35
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	540173	18/01/2024	4,198.35
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	540446	25/01/2024	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	540760	01/02/2024	3,294.09
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	540766	01/02/2024	4,456.71
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	539449	11/01/2024	36,793.86
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	539927	18/01/2024	674.41
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	540759	01/02/2024	3,931.03
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	540762	01/02/2024	35,917.03
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	539378	11/01/2024	8,943.37
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	539450	11/01/2024	25,091.63
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	539483	11/01/2024	97,337.27
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	539628	11/01/2024	-6,167.84
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	539753	11/01/2024	56,961.54
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	540175	18/01/2024	67,923.38
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	540758	01/02/2024	118,825.21
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	540763	01/02/2024	63,250.39
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	540764	01/02/2024	62,895.06
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	540761	01/02/2024	610.58
12554	Experian Ltd	Customer Services	Equipment Furniture & Material	30101	539782	11/01/2024	1,500.00
19073	First Response (First Aid) Limited	Training And Development	Corporate Training	30234	540204	25/01/2024	735.00
29945	Foundations	Disabled Facilities Grant	Miscellaneous	C1160	540394	25/01/2024	4,326.00
27141	Fraser Wood Chartered Surveyors	Allocations	Valuers Fees	32020	540253	18/01/2024	1,250.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	539895	11/01/2024	5,722.10
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	539656	11/01/2024	1,575.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	539789	11/01/2024	712.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	540528	01/02/2024	1,665.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	540532	01/02/2024	1,295.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	540439	01/02/2024	1,788.64
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	539832	18/01/2024	1,272.60
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	540681	01/02/2024	500.00
7029	Home Start	Shared Prosperity Fund	Grants	34537	540391	25/01/2024	6,197.25
29051	Iemail Comms Limited	Customer Services	Postages	33030	539665	11/01/2024	755.55
29051	Iemail Comms Limited	Customer Services	Postages	33030	539802	18/01/2024	539.40
29051	Iemail Comms Limited	Customer Services	Postages	33030	540156	18/01/2024	438.23
29051	Iemail Comms Limited	Customer Services	Postages	33030	540421	25/01/2024	657.01
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	540234	18/01/2024	454.10
12710	Insight Direct (Uk) Ltd	Ict	Other Hardware Maintenance	33133	539660	11/01/2024	584.98

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12710	Insight Direct (UK) Ltd	Replacement It Technology	Contract Payments	C2230	539953	25/01/2024	2,958.55
16069	J D Wetherspoon Plc	Interest On Nndr Refunds	Account Transactions	T0001	539918	11/01/2024	1,053.18
16069	J D Wetherspoon Plc	Nndr Refunds	Account Transactions	T0001	539918	11/01/2024	44,459.02
30113	J Harper And Sons Leominster Ltd	Caledonian Depot New Build	Professional Fees & Charges	C1110	540232	18/01/2024	145,385.87
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	540388	25/01/2024	481.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	540521	25/01/2024	777.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	539714	11/01/2024	821.25
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	540114	18/01/2024	483.75
30302	Jardine Automotive Ltd	Nndr Refunds	Account Transactions	T0001	540200	18/01/2024	19,642.11
29602	Joy Anne Sykes	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	539805	11/01/2024	500.00
29809	Jpsl Technical Services Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	540198	18/01/2024	971.40
29448	Kieran Eason	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	539781	11/01/2024	500.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	539684	11/01/2024	712.60
28370	Konica Minolta Business Solutions (UK) Ltd	Print & Copying	Equipment Lease Charges	33131	539100	25/01/2024	1,646.64
21745	Lg Futures	Corporate Finance	Subscriptions - Corporate	34511	540143	25/01/2024	745.00
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	540233	25/01/2024	35,200.00
4425	Lichfield District Council	Internal Audit	External Support	32054	540772	01/02/2024	4,750.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	539717	11/01/2024	408,935.27
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	539744	11/01/2024	337,997.00
27410	Love Your Carpet	Assembly Rooms	Cleaning & Domestic Supplies	16001	540551	25/01/2024	600.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	539910	25/01/2024	965.13
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	540182	18/01/2024	500.00
30298	Maria C Begley	Dev. Plan Local & Strategic	Conservation Grants	30404	540130	18/01/2024	2,456.40
29823	Matthew Porton	Castle & Museum	Repair & Maint. Of Exhibits	30110	539935	11/01/2024	850.00
887	Mel Research Limited	Social Housing Regulatory Exp	Tenant Perception Survey	30388	539822	11/01/2024	6,425.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	539844	25/01/2024	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	540242	25/01/2024	4,675.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	539793	25/01/2024	2,100.00
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	539797	11/01/2024	13,422.40
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	538007	01/02/2024	23,642.25
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	539796	11/01/2024	663.90
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	539980	18/01/2024	708.16
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	540260	25/01/2024	575.38
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	540655	01/02/2024	486.86
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	540181	18/01/2024	500.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	540474	25/01/2024	500.00
30170	Mr Colin Gardner	Nndr Refunds	Account Transactions	T0001	539915	11/01/2024	924.24
30293	Mr Mohammed Ali T/A Miahthandoori Restaurant	Nndr Refunds	Account Transactions	T0001	539920	11/01/2024	997.15

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N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	539639	25/01/2024	695.00
10952	Nec Software Solution Ltd	Animal Welfare	Contract Payments	46010	539406	18/01/2024	1,650.00
28609	Nelson Recruitment Services Ltd	Nndr Refunds	Account Transactions	T0001	540485	25/01/2024	1,224.27
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	539655	25/01/2024	2,615.95
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	540183	25/01/2024	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	539827	25/01/2024	594.00
19260	Niyaa People	Repairs Call Centre	Salaries	00101	540469	25/01/2024	759.67
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	540137	18/01/2024	925.00
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	539779	18/01/2024	2,131.91
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	539780	18/01/2024	422.89
30295	Oneplace Solutions Ltd	Nndr Refunds	Account Transactions	T0001	539916	11/01/2024	1,621.94
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	539689	18/01/2024	2,025.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	539806	01/02/2024	975.00
30296	Osteopathic Solutions Ltd	Training And Development	Corporate Training	30234	539962	11/01/2024	997.50
30296	Osteopathic Solutions Ltd	Training And Development	Corporate Training	30234	539963	11/01/2024	997.50
30314	Panel Van Services Ltd & Posotive Design	Nndr Refunds	Account Transactions	T0001	540486	25/01/2024	4,209.01
30291	Paula Nichols	Castle & Museum	Repair & Maint. Of Exhibits	30110	540805	01/02/2024	1,080.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	539958	25/01/2024	420.72
20444	Premier Blinds	Sheltered Schemes 2012	Miscellaneous	C1160	539841	11/01/2024	1,248.00
16799	Probrand Ltd	Electoral Process	Equipment Furniture & Material	30101	539009	01/02/2024	909.00
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	540144	18/01/2024	591.24
26727	Psl Print Management Ltd	Customer Services	Postages	33030	539626	11/01/2024	1,263.48
26727	Psl Print Management Ltd	Customer Services	Postages	33030	539879	18/01/2024	1,007.92
26727	Psl Print Management Ltd	Customer Services	Postages	33030	539883	18/01/2024	570.61
26727	Psl Print Management Ltd	Customer Services	Postages	33030	539884	25/01/2024	1,326.90
26727	Psl Print Management Ltd	General - Operations	Printing & Stationery External	31510	538997	18/01/2024	621.14
26727	Psl Print Management Ltd	Markets & Street Displays	Promotion & Marketing	35022	539882	18/01/2024	2,550.00
30299	Psychiatric Report Ltd	Income Management	Other Supplies And Services	30199	540265	18/01/2024	903.90
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	540547	01/02/2024	3,750.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	539835	11/01/2024	1,232.65
18915	R & J Simpson Engineering Ltd	Nndr Refunds	Account Transactions	T0001	539919	11/01/2024	2,271.89
7541	Rcis	Asset Management - Admin.	Subscriptions - Named Officers	34513	540480	25/01/2024	564.00
30313	REDACTED PERSONAL DATA	Homelessness Strategy	Solutions Fund	35246	540478	25/01/2024	769.00
17476	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	540720	01/02/2024	550.00
21624	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	540717	01/02/2024	521.09
30300	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	540180	18/01/2024	2,065.14
7991	Resolve Antisocial Behaviour	General - Operations	Staff Training	30200	539898	11/01/2024	636.00
P00260	Royal Mail	Electoral Process	Postages	33030	540418	25/01/2024	422.60

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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 (£)
29323	Sandra Mary Kiernan	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	539774	11/01/2024	500.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	540211	18/01/2024	500.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	539948	25/01/2024	1,328.35
S00008	Seaton Hire Limited	Parliamentary Election	Provision Polling Stations	R8308	537563	11/01/2024	1,825.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	540487	25/01/2024	28,360.75
9757	Solace	Training And Development	Corporate Training	30234	540721	01/02/2024	485.00
9757	Solace	Training And Development	Corporate Training	30234	540722	01/02/2024	485.00
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	539921	11/01/2024	881,523.08
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	540243	18/01/2024	631,862.72
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	540542	25/01/2024	37,700.00
30162	Specialised Canvas Services T/A Flagmakers	Castle & Museum	Maintenance And Security	10025	540113	18/01/2024	475.13
28860	Spectrum Services (Tamworth) Ltd	Assembly Rooms	Maintenance And Security	10025	539664	11/01/2024	1,121.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	540131	18/01/2024	3,742.75
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	539950	18/01/2024	25,066.12
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	539951	18/01/2024	41,452.97
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	540739	01/02/2024	47,946.76
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	540138	18/01/2024	31,636.09
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	540139	18/01/2024	35,365.89
26748	Ssg Support Services Group	Electoral Process	Salaries	00101	537279	11/01/2024	454.40
S00554	St Andrews Methodist Church	Parliamentary Election	Hire Of Premises	R8307	540550	25/01/2024	500.00
1162	St Johns Ambulance	Outdoor Events & Arts Projects	Christmas Events	36102	540407	25/01/2024	1,333.20
30285	St. Edithas Church	Dev. Plan Local & Strategic	Cil Neighbourhood Projects	30375	539870	11/01/2024	5,850.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	540543	25/01/2024	617.60
S00373	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	540687	01/02/2024	5,250.00
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	539352	11/01/2024	49,941.20
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	540212	18/01/2024	251,537.92
9358	Staffordshire University	Castle & Museum	Shared Prosperity Expenditure	34583	539891	18/01/2024	10,000.00
S00246	Staffordshire Wildlife Trust	Dev. Plan Local & Strategic	Consultants Fees	32050	539941	11/01/2024	913.00
29376	Streetwise Uk Management	Outdoor Events & Arts Projects	Bonfire Night	35231	539650	18/01/2024	4,500.00
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	540393	25/01/2024	7,942.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	540472	25/01/2024	500.00
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	540504	25/01/2024	2,130.75
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	540669	01/02/2024	3,094.34
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	540119	18/01/2024	1,152.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Consumables	30513	539957	18/01/2024	644.98
27309	Taylor Cole Lettings	Homelessness Strategy	Solutions Fund	35246	539928	11/01/2024	1,200.00
29363	Teresa Susan Colbourne	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	540728	01/02/2024	500.00
30273	The Car Charging Company (Midlands) Ltd	Public Spaces	Vehicle Technology	21006	540527	25/01/2024	3,600.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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 (£)
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	537374	11/01/2024	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	539662	11/01/2024	650.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	539673	11/01/2024	675.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	539677	11/01/2024	885.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	539770	11/01/2024	1,150.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	539771	18/01/2024	1,050.00
22845	The Colin Grazier	Homelessness	Severe Weather Emergency Proto	35168	540534	25/01/2024	541.67
22845	The Colin Grazier	Homelessness	Ukrainian Bed & Breakfast	35260	539095	18/01/2024	1,345.83
22845	The Colin Grazier	Homelessness	Ukrainian Bed & Breakfast	35260	539675	18/01/2024	554.17
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	539812	18/01/2024	840.00
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	540537	25/01/2024	729.91
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	540755	01/02/2024	896.33
30316	Toploader	Assembly Rooms	Hospitality	30357	540668	01/02/2024	600.00
27615	Total Gas & Power	Amington Depot	Gas	11020	540149	18/01/2024	1,033.37
27615	Total Gas & Power	Annadale	Gas	11020	540165	18/01/2024	817.46
27615	Total Gas & Power	Assembly Rooms	Gas	11020	540197	18/01/2024	2,253.31
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	540145	18/01/2024	2,670.50
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	540146	18/01/2024	1,622.05
27615	Total Gas & Power	Enterprise Centre	Gas	11020	540151	18/01/2024	1,318.66
27615	Total Gas & Power	Glenfield	Gas	11020	540164	18/01/2024	3,333.34
27615	Total Gas & Power	Marmion House	Gas	11020	540148	18/01/2024	7,742.18
27615	Total Gas & Power	Oakendale	Gas	11020	540167	18/01/2024	4,921.28
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	540163	18/01/2024	8,328.16
27615	Total Gas & Power	Town Hall	Gas	11020	540170	18/01/2024	1,273.21
30274	Total Hire And Sales Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	539842	18/01/2024	742.60
29738	True Solicitors Llp	Repairs Contract	Disrepair Costs	H2124	539943	11/01/2024	10,000.00
28188	Trueman Change	Applications & Digital Insight	Consultants Fees	32050	540794	01/02/2024	2,500.00
U00014	Unison	Standard Deductions	Unison.	06030	540209	18/01/2024	812.60
18566	Venn Group Limited	Customer Services	Salaries	00101	539661	11/01/2024	1,036.00
18566	Venn Group Limited	Customer Services	Salaries	00101	539773	11/01/2024	1,036.28
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	540395	25/01/2024	932.80
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	540663	01/02/2024	968.00
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	540795	01/02/2024	990.00
28280	Vivid Resourcing	Environmental Health	Salaries	00101	539658	11/01/2024	705.01
28280	Vivid Resourcing	Environmental Health	Salaries	00101	540118	18/01/2024	612.55
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	539657	18/01/2024	647.50
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	539929	11/01/2024	551.25
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	540381	25/01/2024	673.75

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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 (£)
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	540662	01/02/2024	665.00
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	539657	18/01/2024	647.50
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	539929	11/01/2024	551.25
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	540381	25/01/2024	673.75
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	540662	01/02/2024	665.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	539755	01/02/2024	1,758.86
30315	Warren Comerford Clark Llp	Repairs Contract	Disrepair Costs	H2124	540744	01/02/2024	1,500.00
30315	Warren Comerford Clark Llp	Repairs Contract	Disrepair Costs	H2124	540798	01/02/2024	1,650.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	539911	18/01/2024	16,040.35
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	540187	18/01/2024	7,021.86
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	540425	25/01/2024	29,845.01
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	540188	18/01/2024	9,964.84
28334	Wates Property Services Limited	Estate Management	Equipment Furniture & Material	30101	540221	18/01/2024	1,033.82
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	539784	11/01/2024	26,970.00
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	539783	11/01/2024	106,898.09
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	540186	18/01/2024	960.00
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	539785	11/01/2024	13,449.84
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	540185	18/01/2024	49,325.46
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	540735	01/02/2024	6,468.15
28864	Wavenet Ltd	Community Wardens	Mobile Phones	30141	539914	11/01/2024	1,075.00
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	539914	11/01/2024	2,175.92
26440	West Midlands Combined Authority	Cctv	Contract Payments	46010	540732	01/02/2024	203,337.00
26440	West Midlands Combined Authority	Cctv Infrastructure	Miscellaneous	C1160	540732	01/02/2024	45,710.00
30193	Westfield Health And Wellbeing	Training And Development	Corporate Training	30234	540266	25/01/2024	450.00
13237	Windsor Telecom Plc	Ict	Telephones	33040	540385	01/02/2024	1,437.56
Bank Payment	Freeths Llp	Spinning School Lane Site	Contract Payments	C1130	-	17/01/2024	375,000.00
Bank Payment	Freeths Llp	Spinning School Lane Site	Contract Payments	C1130	-	29/01/2024	8,565.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13850	31/01/2024	834.83
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13892	31/01/2024	789.38
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13849	31/01/2024	914.62
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13894	31/01/2024	835.08
24731	Barclays Bank Plc	Assembly Rooms	Hospitality	30357	13872	31/01/2024	522.43
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13872	31/01/2024	549.95
24731	Barclays Bank Plc	Homelessness	Restart - Rough Sleepers	30186	13872	31/01/2024	537.08
24731	Barclays Bank Plc	Outdoor Events & Arts Projects	Christmas Events	36102	13872	31/01/2024	1,055.15

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2024

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27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13876	31/01/2024	483.39
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13880	31/01/2024	28,549.08
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13881	31/01/2024	854,947.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13879	31/01/2024	-24,161.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13879	31/01/2024	1,332,097.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13879	31/01/2024	-143,869.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13866	31/01/2024	2,040.46
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13853	31/01/2024	710.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13884	31/01/2024	1,905.00
24946	Information Commissioners Office	Electoral Process	Miscellaneous	33170	13886	31/01/2024	2,895.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13830	31/01/2024	2,880.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13831	31/01/2024	5,691.97
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13832	31/01/2024	1,809.00
24660	Pay 360 Limited	Council Tax	Bank Charges	45050	13844	31/01/2024	2,849.00
24660	Pay 360 Limited	Council Tax	Bank Charges	45050	13887	31/01/2024	2,496.29
24660	Pay 360 Limited	General - Operations	Bank Charges	45050	13844	31/01/2024	2,635.32
24660	Pay 360 Limited	General - Operations	Bank Charges	45050	13887	31/01/2024	2,309.04
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13882	31/01/2024	249,768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13878	31/01/2024	2,902,661.29
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	13883	31/01/2024	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13870	31/01/2024	591.55
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13875	31/01/2024	916.61

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates	55021	Jan 2024	196.00
Benefits	HRA Rent Rebates	55070	Jan 2024	526,215.00
Benefits	Rent Allowances	55020	Jan 2024	364,369.00
Benefits	Council Tax Reduction	57020	Jan 2024	17,237.00
Benefits	Housing Benefit Discretionary Housing Payments	57050	Jan 2024	3,525.00
Benefits	Universal Credit Discretionary Housing Payments	57050	Jan 2024	12,450.00

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