

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
21753	A C Special Projects Ltd	Castle & Museum	Maintenance And Security	10025	551217	17/10/2024	1,200.00
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	550708	10/10/2024	620.00
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	551756	31/10/2024	480.00
30794	Admiral Taverns	Nndr Refunds	Account Transactions	T0001	551528	24/10/2024	3,192.28
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	550869	10/10/2024	2,735.59
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	550871	10/10/2024	1,382.47
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	550872	10/10/2024	643.13
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	550741	03/10/2024	709.21
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	550929	10/10/2024	1,806.69
28083	Agate Media	Corporate Communications	External Communications	30457	551057	17/10/2024	711.25
22570	Airey Consultancy Services Ltd	Benefits Administration	External Support	32054	550693	03/10/2024	750.00
17283	Amande Concerts Uk	Assembly Rooms	Performers Fees	35074	550860	10/10/2024	5,781.80
30134	Andrew Silverwood Ltd	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	551801	31/10/2024	6,000.00
5096	Andrew White Fencing Ltd	Community Leisure	Sport Developmt Project Funding	30351	551721	31/10/2024	3,450.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	550934	24/10/2024	2,386.69
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	551232	24/10/2024	1,153.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	551717	31/10/2024	4,613.58
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	551718	31/10/2024	585.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	551725	31/10/2024	578.16
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	550387	24/10/2024	620.00
30729	Antony Hodari Solicitors	Repairs - General	Disrepair Costs	H2124	550751	03/10/2024	1,250.00
30729	Antony Hodari Solicitors	Repairs - General	Disrepair Costs	H2124	551695	31/10/2024	1,000.00
10678	Apse	Cemeteries	Staff Training	30200	551789	31/10/2024	468.00
18559	Arco Professional Safety Services	Assembly Rooms	Maintenance And Security	10025	551545	24/10/2024	951.00
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	550707	03/10/2024	5,411.48
24142	Ark Consultancy Ltd	Repairs - General	Misc. (Non Specific)	H2115	550707	03/10/2024	5,411.48
15895	Asda Stores Ltd	Interest On Nndr Refunds	Account Transactions	T0001	550681	03/10/2024	10,260.00
15895	Asda Stores Ltd	Nndr Refunds	Account Transactions	T0001	550681	03/10/2024	197,281.92
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	551495	24/10/2024	685.00
15294	Aston & Fincher Ltd T/A Aks Hair & Beauty	Nndr Refunds	Account Transactions	T0001	551274	17/10/2024	11,513.07
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	551746	31/10/2024	554.17
11313	Baily Garner Llp	Caledonian Depot New Build	Professional Fees & Charges	C1110	548765	03/10/2024	1,045.83
30450	Bcj Estates Ltd - Ragley Close Management Co	Repairs - General	Misc. (Non Specific)	H2115	550898	10/10/2024	500.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Repairs - General	Misc. (Non Specific)	H2115	550899	10/10/2024	500.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Repairs - General	Misc. (Non Specific)	H2115	550900	10/10/2024	500.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Repairs - General	Misc. (Non Specific)	H2115	550901	10/10/2024	500.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Repairs - General	Misc. (Non Specific)	H2115	550902	10/10/2024	500.00

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25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Maintenance External Areas	10005	550749	10/10/2024	760.80
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	550554	03/10/2024	438.75
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	551783	31/10/2024	477.53
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	551538	24/10/2024	5,246.61
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	551691	31/10/2024	3,897.77
9829	Brian Yeates Associates Ltd	Assembly Rooms	Performers Fees	35074	550689	03/10/2024	3,158.76
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	550107	03/10/2024	1,340.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	550895	10/10/2024	75.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	551524	24/10/2024	333.47
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	551715	31/10/2024	307.42
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	551716	31/10/2024	364.97
B00257	British Gas Business	Brf Operational Direct Service	Ddr - Marmion House	B0128	551226	17/10/2024	7,591.41
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	551763	31/10/2024	9,039.99
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	550712	03/10/2024	9,464.64
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	551283	24/10/2024	5,000.00
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	550730	03/10/2024	2,162.20
28718	Cadence Projects	Fhsf College Quarter	Miscellaneous	C1160	550730	03/10/2024	2,617.40
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	550730	03/10/2024	910.40
30471	Canter Levin & Bergsolicitors	Repairs - General	Disrepair Costs	H2124	551546	24/10/2024	5,000.00
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	550883	10/10/2024	1,216.74
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	551664	31/10/2024	1,418.48
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	550665	03/10/2024	1,800.00
27775	Citizens Advice Mid Mercia Ltd	Income Management	Local Economy/Social Inclusion	30409	550867	17/10/2024	9,500.00
27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	551032	10/10/2024	11,818.50
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	550867	17/10/2024	11,000.00
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	550575	10/10/2024	575.00
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	551738	31/10/2024	575.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	551331	24/10/2024	69,283.16
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	551331	24/10/2024	9,100.00
7851	Closomat Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	551697	31/10/2024	4,605.00
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550324	10/10/2024	1,500.00
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550325	10/10/2024	1,480.00
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550326	17/10/2024	2,101.00
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550327	17/10/2024	1,980.00
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550330	17/10/2024	1,311.00
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550331	17/10/2024	1,450.00
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	551764	31/10/2024	9,375.00

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22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	551765	31/10/2024	9,375.00
30111	Coupland Cavendish T/A Gowling Law Solicitors	Repairs - General	Disrepair Costs	H2124	551543	24/10/2024	7,131.36
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	550873	10/10/2024	3,140.50
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	550875	10/10/2024	1,355.20
26618	Daisy Corporate Services	Ict	Telephones	33040	550745	10/10/2024	1,314.54
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	550722	10/10/2024	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	550482	10/10/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	550483	10/10/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	550484	10/10/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	550723	10/10/2024	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	550887	10/10/2024	1,517.51
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	551291	31/10/2024	2,898.79
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	551509	31/10/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	551510	31/10/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	551511	31/10/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	549172	31/10/2024	1,462.57
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	550657	10/10/2024	757.68
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	551736	31/10/2024	534.48
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	550719	10/10/2024	2,559.35
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	550664	10/10/2024	2,141.07
30800	Dentons Sipp	Nndr Refunds	Account Transactions	T0001	551741	31/10/2024	2,485.19
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	550731	10/10/2024	3,000.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	550732	10/10/2024	557.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	550733	10/10/2024	2,500.00
28452	Driscoll Kingston	Repairs - General	Disrepair Costs	H2124	551547	24/10/2024	5,000.00
30662	Durnin Research Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	550705	03/10/2024	1,875.00
30738	Dutypoint Ltd	Assembly Rooms	Maintenance And Security	10025	550886	10/10/2024	825.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	551043	10/10/2024	1,340.63
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	551314	17/10/2024	1,402.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	551316	17/10/2024	1,375.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	551317	17/10/2024	1,443.75
8591	Edf Energy	Amington Depot	Electricity	11010	551036	10/10/2024	1,805.82
8591	Edf Energy	Assembly Rooms	Electricity	11010	550968	10/10/2024	3,160.57
8591	Edf Energy	Marmion House	Electricity	11010	550973	10/10/2024	3,959.01
8591	Edf Energy	Marmion House	Electricity	11010	551045	10/10/2024	-4,046.16
8591	Edf Energy	Marmion House	Electricity	11010	551046	10/10/2024	4,042.61
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	551456	24/10/2024	27,641.90

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8591	Edf Energy	Pleasure Grounds	Electricity	11010	550969	10/10/2024	847.78
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	551037	10/10/2024	1,556.20
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	550950	17/10/2024	2,578.29
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	551772	31/10/2024	2,578.29
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	550950	17/10/2024	3,121.08
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	551772	31/10/2024	3,121.08
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	550950	17/10/2024	1,085.60
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	551772	31/10/2024	1,085.60
6872	Emblem Print Products Ltd	Castle & Museum	Purch Stock Retail	30160	551813	31/10/2024	1,334.43
30187	Envisage Promotions Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	551049	10/10/2024	931.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	551013	17/10/2024	3,986.81
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	551434	24/10/2024	3,640.45
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	550699	10/10/2024	431.92
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	550700	17/10/2024	7,143.13
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	550889	10/10/2024	12,976.03
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	550697	10/10/2024	15,402.49
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	551006	17/10/2024	37,244.58
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	551206	31/10/2024	16,441.77
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	551713	31/10/2024	20,174.55
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	547824	10/10/2024	1,999.14
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	551010	17/10/2024	2,665.52
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	551015	24/10/2024	2,998.71
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	550695	03/10/2024	5,922.82
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	550848	17/10/2024	5,509.60
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	551009	10/10/2024	2,961.41
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	551187	17/10/2024	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	551205	31/10/2024	4,407.68
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	551437	24/10/2024	3,443.50
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	550702	10/10/2024	1,829.47
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	540676	17/10/2024	228,000.00
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	550701	03/10/2024	3,634.15
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	550847	10/10/2024	918.87
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	550852	10/10/2024	70,583.00
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	551186	17/10/2024	158,123.05
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	551266	31/10/2024	64,614.40
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	550696	10/10/2024	2,307.90
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	550703	03/10/2024	2,587.45

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27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	550851	10/10/2024	45,309.72
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	551011	10/10/2024	58,657.83
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	551439	24/10/2024	76,549.35
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	548949	31/10/2024	14,204.01
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	550698	10/10/2024	1,302.08
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	551008	17/10/2024	1,527.71
2296	Espo	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550882	10/10/2024	540.00
6496	Event-X Limited	Chief Executive	Subsistence	34010	550845	10/10/2024	675.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	550317	24/10/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	550570	24/10/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	550928	24/10/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	551227	24/10/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	551488	24/10/2024	650.00
25015	Example It Ltd	Disabled Facilities Grant-Admi	Other Supplies And Services	30199	551219	24/10/2024	454.80
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	550118	10/10/2024	602.14
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	550593	03/10/2024	675.13
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	550594	03/10/2024	653.80
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	551508	24/10/2024	1,296.27
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	551723	31/10/2024	948.00
25015	Example It Ltd	Tourist Information Service	Equipment Furniture & Material	30101	551818	31/10/2024	557.36
12554	Experian Ltd	Council Tax	External Support	32054	550706	03/10/2024	1,077.92
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	550706	03/10/2024	1,077.91
E00195	Extra Personnel Limited	Nndr Refunds	Account Transactions	T0001	551273	17/10/2024	1,546.03
30706	Fdm Solicitors	Repairs - General	Disrepair Costs	H2124	551698	31/10/2024	5,150.00
30629	Fire Risk Management Service (Uk) Ltd	Castle & Museum	Maintenance And Security	10025	550893	10/10/2024	600.00
30629	Fire Risk Management Service (Uk) Ltd	Repairs - General	Fire Fighting Equipment	H2108	550892	10/10/2024	2,215.00
30629	Fire Risk Management Service (Uk) Ltd	Repairs - General	Fire Fighting Equipment	H2108	551281	24/10/2024	600.00
30629	Fire Risk Management Service (Uk) Ltd	Repairs - General	Fire Fighting Equipment	H2108	551817	31/10/2024	595.00
29945	Foundations	Disabled Facilities Grant-Admi	Staff Training	30200	551234	17/10/2024	576.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	551474	24/10/2024	1,600.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	550857	17/10/2024	4,514.70
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	551191	17/10/2024	3,725.60
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	551193	31/10/2024	1,559.76
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	551190	24/10/2024	2,691.19
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	551192	24/10/2024	4,271.89
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	551193	31/10/2024	1,355.62
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	551193	31/10/2024	519.92

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10941	Gear4music	Partnership Support & Dev	Health Inequalities Fund Comf	34586	551189	31/10/2024	4,921.48
30710	Governance And Legal Ltd	General - Operations	Consultants Fees	32050	550744	03/10/2024	2,437.50
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	550508	10/10/2024	1,000.65
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	551020	17/10/2024	580.58
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	550503	10/10/2024	878.40
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	551018	17/10/2024	1,324.49
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	551203	24/10/2024	815.40
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	551229	24/10/2024	679.80
14248	Handshake Ltd	Assembly Rooms	Performers Fees	35074	551303	17/10/2024	4,824.84
27154	Hardyman Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	551282	17/10/2024	6,250.63
30763	Harriott Cohen Productions Ltd	Assembly Rooms	Performers Fees	35074	551048	10/10/2024	450.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	548120	31/10/2024	4,225.43
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	551299	17/10/2024	1,933.10
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	550862	10/10/2024	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	550863	24/10/2024	1,140.00
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	551493	24/10/2024	12,500.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	550738	03/10/2024	500.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	551767	31/10/2024	500.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	551201	17/10/2024	851.37
28574	Hussey Seatway Ltd	Assembly Rooms	Maintenance And Security	10025	551293	17/10/2024	1,157.00
17179	Ideagen Gael Limited	Ict	Mft Licence/Mtce/Imp	33136	551478	31/10/2024	12,905.99
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	550382	10/10/2024	747.84
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	551727	31/10/2024	521.69
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	550381	10/10/2024	511.05
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	551705	31/10/2024	511.05
12710	Insight Direct (Uk) Ltd	Replacement It Technology	Contract Payments	C2230	550981	10/10/2024	558.99
12710	Insight Direct (Uk) Ltd	Replacement It Technology	Contract Payments	C2230	550982	10/10/2024	1,117.98
30772	Invalifts Ltd	Nndr Refunds	Account Transactions	T0001	551272	17/10/2024	1,688.90
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	551734	31/10/2024	6,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	550747	03/10/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	550758	03/10/2024	1,912.50
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	551042	10/10/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	551044	10/10/2024	1,887.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	551315	17/10/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	551560	24/10/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	551673	31/10/2024	1,581.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	551731	31/10/2024	2,142.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	551819	31/10/2024	2,400.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	551833	31/10/2024	1,912.50
29808	Jane Bell	Homelessness Strategy	Solutions Fund	35246	551800	31/10/2024	1,900.00
30641	Jba Consulting	Dev. Plan Local & Strategic	Local Development Framework	30403	551245	17/10/2024	3,728.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Payments For Temporary Staff	00170	550284	10/10/2024	434.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Payments For Temporary Staff	00170	550491	10/10/2024	658.00
26474	Jump Xtreme Ltd	Community Leisure	Play Schemes	30349	551270	17/10/2024	600.00
30045	Jurijs Skackovs	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	551536	24/10/2024	500.00
24129	K R Vehicle Repairs	Public Spaces	Transport Costs	21003	550752	03/10/2024	530.00
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	550724	03/10/2024	2,226.71
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	550737	10/10/2024	1,059.39
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	551194	17/10/2024	1,452.50
29242	Knight Kavanagh & Page Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	551688	31/10/2024	17,781.58
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	550495	10/10/2024	1,646.64
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	551289	17/10/2024	9,451.78
25961	Landscape Supply Company	Caretakers	Equipment Furniture & Material	30101	550891	10/10/2024	989.21
29987	Les Mills Fitness Uk Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	551197	17/10/2024	4,800.00
30765	Liberay Legal Limited	Repairs - General	Disrepair Costs	H2124	550988	10/10/2024	2,131.08
30765	Liberay Legal Limited	Repairs - General	Disrepair Costs	H2124	550989	10/10/2024	600.00
30554	Liberty Jamboree	Castle & Museum	Creative Activities	30332	551506	31/10/2024	600.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	550368	10/10/2024	496,065.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	550293	10/10/2024	816.00
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	550136	10/10/2024	8,600.00
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	551321	17/10/2024	13,310.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	550405	10/10/2024	1,786.60
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	550755	10/10/2024	715.32
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	551466	24/10/2024	539.57
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	551686	31/10/2024	1,178.33
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	550960	10/10/2024	500.00
22591	M3 Housing	Repairs Contract	Misc. (Non Specific)	H2115	550985	17/10/2024	1,070.00
30696	Mad About Horror	Community Leisure	Sport Developmt Project Funding	30351	550492	03/10/2024	546.00
12727	Marsh Ltd Uk	Emplyrs Liab. El-02h086-0083	Premiums	T5810	550996	10/10/2024	1,697.54
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	550746	10/10/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	550760	10/10/2024	2,100.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	550717	10/10/2024	6,042.10
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	551816	31/10/2024	2,424.00
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	551796	31/10/2024	8,342.47

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21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	550888	17/10/2024	1,012.66
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	551551	31/10/2024	736.48
30791	Mr & Mrs Ellgood	Cemeteries	Burial Fees	35040	551540	24/10/2024	772.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	551305	17/10/2024	500.00
24447	Mr Neil Humphries T/As N.J.H. Flooring	System Cost Centre	Debtors Refunds	X0184	551228	17/10/2024	625.00
30122	Murder By Appointment	Castle & Museum	Creative Activities	30332	551797	31/10/2024	1,100.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	551530	31/10/2024	883.81
30166	Net World Sports Ltd	Community Leisure	Sport Developmt Project Funding	30351	551946	07/11/2024	1,026.19
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	550930	10/10/2024	1,170.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	550718	10/10/2024	605.00
18611	New Auto Ltd T/A Mogo Uk	Animal Welfare	Contract Payments	46010	551732	31/10/2024	494.90
28149	New Urban Era	Shared Prosperity Fund	Grants	34537	551531	24/10/2024	3,333.00
30792	Next Generation Football Club	Community Leisure	Play Schemes	30349	551692	31/10/2024	600.00
1600	Nisbets Plc	Community Leisure	Sport Developmt Project Funding	30351	551041	17/10/2024	2,159.98
1600	Nisbets Plc	Community Leisure	Sport Developmt Project Funding	30351	551198	17/10/2024	605.66
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	550846	10/10/2024	1,768.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	548999	31/10/2024	3,655.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	549000	31/10/2024	1,980.00
30331	Off The Kerb Productions	Assembly Rooms	Performers Fees	35074	551050	17/10/2024	4,138.80
26146	Office Update Limited	Council Tax	Equipment Furniture & Material	30101	551271	17/10/2024	610.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	550721	10/10/2024	862.50
26009	Oyster Partnership	Safer Stronger Communities Fnd	Payments For Temporary Staff	00170	550590	03/10/2024	747.84
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	550404	10/10/2024	907.32
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	550753	10/10/2024	817.32
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	551322	24/10/2024	842.40
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	551722	31/10/2024	1,275.84
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550350	17/10/2024	605.51
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550687	17/10/2024	517.24
30144	Phil Mcintyre Live Ltd	Assembly Rooms	Performers Fees	35074	551047	10/10/2024	4,945.46
P00239	Phoenix Software Limited	Ict	Application Software	33140	550365	03/10/2024	996.00
P00239	Phoenix Software Limited	Ict	Application Software	33140	550366	03/10/2024	779.52
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	550734	03/10/2024	706.20
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	550963	10/10/2024	755.00
P00231	Plain English Campaign Ltd	Corporate Communications	External Communications	30457	550663	03/10/2024	1,375.00
20444	Premier Blinds	Sheltered Housing General	Fixtures And Fittings	15010	550655	10/10/2024	1,696.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	549673	31/10/2024	811.34
26727	Psl Print Management Ltd	Customer Services	Postages	33030	550885	10/10/2024	967.81



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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 (£)
26727	Psl Print Management Ltd	Customer Services	Postages	33030	550957	24/10/2024	1,672.94
26727	Psl Print Management Ltd	Customer Services	Postages	33030	550959	10/10/2024	2,119.38
26727	Psl Print Management Ltd	Customer Services	Postages	33030	551329	31/10/2024	1,022.89
30720	Putneyred Ltd	Social Housing Regulatory Exp	Consultants Fees	32050	550979	10/10/2024	1,500.00
28223	Radius Vehicle Solutions Limited	Oap Grass Cutting Service	Vehicle Hire	21001	550713	10/10/2024	693.33
28223	Radius Vehicle Solutions Limited	Oap Grass Cutting Service	Vehicle Hire	21001	550715	10/10/2024	801.66
13543	Rapleys Ltp	General - Operations	House Conditions Survey	30128	550711	24/10/2024	11,556.00
30739	REDACTED PERSONAL DATA	Repairs - General	Misc. (Non Specific)	H2115	551001	10/10/2024	500.00
30790	REDACTED PERSONAL DATA	Income Management	Compensation	35118	551539	24/10/2024	2,583.42
30787	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	551499	24/10/2024	550.00
17476	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	551500	24/10/2024	500.00
24137	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	551235	17/10/2024	1,100.00
30758	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	550933	10/10/2024	1,700.00
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	551450	24/10/2024	500.00
26168	Redactive Publishing Ltd	Internal Audit	Recruitment - Adverts	02122	551663	31/10/2024	999.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	551242	17/10/2024	748.50
29382	Rockschool Theatre Company	Assembly Rooms	Performers Fees	35074	551535	24/10/2024	4,522.95
30027	Rodgers Leask Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	550983	17/10/2024	800.00
30724	Roelofs And Rubens	Castle Shop Trading Account	Purch Stock Retail	30160	551730	31/10/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	550710	03/10/2024	490.00
30503	Royal Institution Of Chartered Surveyors Rics	Disabled Facilities Grant-Admi	Staff Training	30200	551240	17/10/2024	2,956.00
23155	Scrutiny & Empowerment Partners Ltd	Social Housing Regulatory Exp	Consultants Fees	32050	550980	10/10/2024	838.20
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	551199	17/10/2024	606.00
23606	Softcat Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	551733	07/11/2024	28,944.63
9757	Solace	Chief Executive	Subsistence	34010	550844	10/10/2024	942.30
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	550757	03/10/2024	38,500.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	550923	24/10/2024	3,683.83
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	551552	24/10/2024	25,502.68
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	551554	24/10/2024	31,780.87
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	550322	10/10/2024	335,668.84
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	551555	24/10/2024	18,302.92
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	551556	24/10/2024	459,613.95
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	550323	10/10/2024	92,077.48
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	551553	24/10/2024	200,110.48
20600	Spurcroft Civic	Mayoratty	Civic Functions	35060	550690	03/10/2024	1,011.55
21915	Staffordshire Chambers Of Commerce	Shared Prosperity Fund	Grants	34537	551312	24/10/2024	29,322.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	551265	17/10/2024	624.60

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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 (£)
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	550997	10/10/2024	3,625.00
30775	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	551277	17/10/2024	7,331.20
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	551452	24/10/2024	261,174.01
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	551241	17/10/2024	3,862.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	551537	24/10/2024	500.00
30785	Swe Productions Ltd	Assembly Rooms	Performers Fees	35074	551514	24/10/2024	4,005.04
18517	Sweeney Entertainments	Assembly Rooms	Performers Fees	35074	551561	31/10/2024	9,811.43
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	551449	24/10/2024	781.00
30734	Tcl Manufacturing Ltd	Nndr Refunds	Account Transactions	T0001	550682	03/10/2024	15,248.06
6190	Thats Entertainment Productions	Assembly Rooms	Performers Fees	35074	550861	10/10/2024	687.53
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	550896	10/10/2024	1,198.16
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	551211	17/10/2024	1,198.16
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	551476	24/10/2024	1,198.16
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	550302	10/10/2024	640.47
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	551477	31/10/2024	497.40
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	551714	31/10/2024	613.46
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	550910	10/10/2024	1,345.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	550912	10/10/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	550913	10/10/2024	708.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	550964	10/10/2024	416.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	551323	24/10/2024	708.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	551324	24/10/2024	708.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	551326	24/10/2024	487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	551327	24/10/2024	750.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	551328	24/10/2024	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	551668	31/10/2024	495.83
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	550904	10/10/2024	1,470.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	550914	10/10/2024	1,575.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	550916	10/10/2024	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	550917	10/10/2024	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	551479	24/10/2024	600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	551484	24/10/2024	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	551485	24/10/2024	1,950.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	551489	24/10/2024	1,050.00
30092	The Mark Green Elvis Experience	Assembly Rooms	Performers Fees	35074	551441	24/10/2024	2,245.25
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	550692	03/10/2024	702.00
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	550986	10/10/2024	711.60

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30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	551290	17/10/2024	520.20
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	551544	31/10/2024	707.80
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	551808	31/10/2024	600.20
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	550748	03/10/2024	2,250.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	551440	24/10/2024	2,420.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	551945	07/11/2024	2,250.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	551248	17/10/2024	556.55
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	551251	17/10/2024	545.68
27615	Total Gas & Power	Glenfield	Gas	11020	551261	17/10/2024	836.26
27615	Total Gas & Power	Marmion House	Gas	11020	551262	17/10/2024	627.64
27615	Total Gas & Power	Oakendale	Gas	11020	551249	17/10/2024	1,220.88
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	551260	17/10/2024	2,258.14
30766	Trams Econocom Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	551496	24/10/2024	1,858.21
30766	Trams Econocom Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	551550	24/10/2024	2,499.41
29738	True Solicitors Llp	Repairs - General	Disrepair Costs	H2124	551267	17/10/2024	7,320.00
28188	Trueman Change	Strategic Housing	Housing Strategy Statement	31511	550533	17/10/2024	4,071.00
28188	Trueman Change	Strategic Housing	Housing Strategy Statement	31511	551821	31/10/2024	4,071.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	550953	10/10/2024	1,135.94
30779	Ucc Coffee Uk Ltd	Assembly Rooms	Maintenance And Security	10025	551298	17/10/2024	626.00
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	551183	17/10/2024	1,117.14
U00014	Unison	Standard Deductions	Unison.	06030	551454	24/10/2024	748.60
11347	Upbeat Management	Assembly Rooms	Performers Fees	35074	551300	17/10/2024	894.10
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	550984	10/10/2024	6,500.00
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	551039	10/10/2024	4,900.00
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	551542	24/10/2024	1,500.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	551762	07/11/2024	4,900.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	551034	10/10/2024	3,291.73
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	551035	17/10/2024	1,820.84
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	551308	17/10/2024	1,773.83
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	551548	24/10/2024	1,192.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	551549	24/10/2024	1,879.73
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	551737	31/10/2024	7,000.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	551809	31/10/2024	1,028.11
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	550388	03/10/2024	1,332.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	550739	17/10/2024	1,404.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	550743	03/10/2024	1,332.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	551309	17/10/2024	1,305.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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	551310	17/10/2024	801.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	551311	17/10/2024	1,332.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	551557	24/10/2024	1,359.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	551558	24/10/2024	798.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	551810	31/10/2024	1,296.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	550688	03/10/2024	1,758.86
28334	Wates Property Services Limited	Assembly Rooms	Maintenance And Security	10025	551523	24/10/2024	2,145.23
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	551758	31/10/2024	4,593.38
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	550583	03/10/2024	3,081.80
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	550581	03/10/2024	5,821.56
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	550947	10/10/2024	3,453.00
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	551237	17/10/2024	40,137.88
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	551238	17/10/2024	3,460.27
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	551490	24/10/2024	16,040.16
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	551759	31/10/2024	1,940.52
28334	Wates Property Services Limited	Insulation	Contract Payments	C1130	550582	03/10/2024	1,105.44
28334	Wates Property Services Limited	Insulation	Contract Payments	C1130	551239	17/10/2024	4,488.10
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	550948	10/10/2024	24,284.54
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	550584	03/10/2024	102,941.61
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	550946	10/10/2024	14,804.27
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	551492	24/10/2024	1,606.06
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	551760	31/10/2024	118,025.98
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	551491	24/10/2024	4,628.52
28334	Wates Property Services Limited	Regeneration & Affordable Hsg	Contract Payments	C1130	550586	03/10/2024	18,994.55
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	550945	10/10/2024	5,115.95
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	551236	17/10/2024	3,209.02
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	550998	10/10/2024	2,201.91
26440	West Midlands Combined Authority	Cctv	Contract Payments	46010	550978	10/10/2024	208,582.53
26440	West Midlands Combined Authority	Cctv Infrastructure	Miscellaneous	C1160	550978	10/10/2024	45,710.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	551747	31/10/2024	7,711.68
10754	Wmh Transmissions Ltd	Nndr Refunds	Account Transactions	T0001	550683	03/10/2024	79,453.73
13238	Zurich Insurance Plc	General - Operations	Contents Insurance	18010	550994	10/10/2024	3,696.43
13238	Zurich Insurance Plc	Sport Pitches	Maintenance Of Grounds	10003	550496	10/10/2024	1,736.21

**DIRECT DEBIT PAYMENTS**

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14547	31/10/2024	3,335.01
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**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14547	31/10/2024	3,039.14
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14549	31/10/2024	748.49
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14551	31/10/2024	820.83
24731	Barclays Bank Plc	Assembly Rooms	Hospitality	30357	14503	18/10/2024	827.79
24731	Barclays Bank Plc	Corporate Communications	External Communications	30457	14503	18/10/2024	446.97
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	14503	18/10/2024	715.18
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14543	31/10/2024	685.37
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14541	31/10/2024	26,720.82
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14540	31/10/2024	893,836.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14539	31/10/2024	-2,856.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14539	31/10/2024	-25,761.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14539	31/10/2024	1,311,292.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14539	31/10/2024	-45,250.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14513	18/10/2024	1,952.18
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14538	31/10/2024	245,867.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14537	31/10/2024	3,039,073.55
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14520	18/10/2024	6,114.20
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14555	31/10/2024	1,761.56

**BENEFITS PAID IN PERIOD**

Benefits	Non HRA Rent Rebates		55021		Oct 2024	4,722.00
Benefits	HRA Rent Rebates		55070		Oct 2024	521,917.00
Benefits	Rent Allowances		55020		Oct 2024	670,703.00
Benefits	Council Tax Reduction (including Hardship)		57020		Oct 2024	-36,665.00

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