

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
30837	409 Productions Ltd	Assembly Rooms	Performers Fees	35074	552574	21/11/2024	4,531.54
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	552036	28/11/2024	775.68
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	552215	28/11/2024	1,451.03
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	551743	14/11/2024	3,001.68
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	552096	07/11/2024	1,817.19
29298	Aether Limited	Climate Change	Consultants Fees	32050	552775	28/11/2024	35,610.00
30829	Amy A Tribute - Sound Of The Lioness	Assembly Rooms	Performers Fees	35074	552350	14/11/2024	1,500.00
5096	Andrew White Fencing Ltd	Markets & Street Displays	Promotion & Marketing	35022	552363	28/11/2024	1,945.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	551761	07/11/2024	876.00
24249	Anthony Collins Solicitors Llp	General - Operations	Staff Training	30200	552503	21/11/2024	2,263.87
30729	Antony Hodari Solicitors	Repairs - General	Disrepair Costs	H2124	552285	14/11/2024	6,150.00
30729	Antony Hodari Solicitors	Repairs - General	Disrepair Costs	H2124	553082	05/12/2024	4,500.00
19174	Aqua Force Special Waste Limited	Public Spaces	Commercl Refuse-Waste Disposal	35053	551987	14/11/2024	485.00
18980	Artistes International Management Limited	Assembly Rooms	Performers Fees	35074	552276	14/11/2024	866.76
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	552520	21/11/2024	575.00
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	552481	21/11/2024	685.00
30116	Azets Holdings Llimited	Corporate Finance	Audit Fee	45020	550918	07/11/2024	22,711.00
30116	Azets Holdings Llimited	Corporate Finance	Audit Fee	45020	550920	14/11/2024	28,000.00
30116	Azets Holdings Llimited	General - Operations	Audit Fee	45020	550918	07/11/2024	13,920.00
30116	Azets Holdings Llimited	General - Operations	Audit Fee	45020	550919	07/11/2024	10,000.00
11313	Baily Garner Llp	Caledonian Depot New Build	Professional Fees & Charges	C1110	550865	21/11/2024	1,045.83
30817	Baxter & Shipley Llp	Nndr Refunds	Account Transactions	T0001	552046	07/11/2024	1,798.17
30817	Baxter & Shipley Llp	Nndr Refunds	Account Transactions	T0001	552049	07/11/2024	4,616.52
30854	Belong Network	Community Cohesion	Commissioned Projects	34587	552895	28/11/2024	11,766.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Maintenance External Areas	10005	552243	14/11/2024	527.20
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Maintenance External Areas	10005	552933	05/12/2024	1,083.20
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	552933	05/12/2024	527.20
30844	Bhc Entertainment Ltd	Assembly Rooms	Performers Fees	35074	552855	28/11/2024	4,423.40
30492	Blank White Page	Training And Development	Management Development	30204	552582	21/11/2024	3,900.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	552354	14/11/2024	5,300.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	552603	21/11/2024	739.40
30625	Boots Uk Ltd	Nndr Refunds	Account Transactions	T0001	552892	28/11/2024	18,070.99
30434	Boverton Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	551988	07/11/2024	4,487.58
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	551769	07/11/2024	1,047.34
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	552025	14/11/2024	813.87

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10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	552562	21/11/2024	856.88
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	552255	14/11/2024	460.84
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	552496	21/11/2024	188.20
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	553095	05/12/2024	143.57
30175	Burnley Council	Castle & Museum	Distribution Service	33036	552561	21/11/2024	2,950.00
30175	Burnley Council	Castle & Museum	Tourism - Product Developm	34553	552560	21/11/2024	495.00
30175	Burnley Council	Castle Shop Trading Account	Purch Stock Retail	30160	552560	21/11/2024	1,553.00
30175	Burnley Council	Corporate Communications	Promotion & Marketing	35022	552490	21/11/2024	585.00
14879	Business Safety Systems	Health And Safety	Health & Safety Training	30263	552362	28/11/2024	7,500.00
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	550874	14/11/2024	4,860.00
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	552093	07/11/2024	1,897.00
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	553086	05/12/2024	2,162.20
28718	Cadence Projects	Fhsf College Quarter	Miscellaneous	C1160	552093	07/11/2024	1,896.00
28718	Cadence Projects	Fhsf College Quarter	Miscellaneous	C1160	553086	05/12/2024	2,617.40
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	552093	07/11/2024	1,897.00
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	553086	05/12/2024	910.40
18023	Campbell Tickell	Repairs Contract	Consultants Fees	32050	552287	14/11/2024	14,978.00
4873	Capita One Limited - Capita New Party	Benefits Administration	External Support	32054	552223	14/11/2024	1,846.53
4873	Capita One Limited - Capita New Party	Benefits Administration	External Support	32054	552602	21/11/2024	4,279.00
4873	Capita One Limited - Capita New Party	Council Tax	External Support	32054	552602	21/11/2024	1,989.00
4873	Capita One Limited - Capita New Party	Ict	Other Hardware Maintenance	33133	552602	21/11/2024	969.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	552589	21/11/2024	2,600.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	552624	21/11/2024	1,270.00
29404	Cbb Entertainments	Assembly Rooms	Performers Fees	35074	552853	28/11/2024	5,387.84
30864	Cbre Ca Hsbc Uk (Rfb) Rates	Nndr Refunds	Account Transactions	T0001	552891	28/11/2024	4,763.31
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	551832	07/11/2024	10,816.07
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	552773	28/11/2024	1,089.38
30828	Champions Uk Plc	Assembly Rooms	Performers Fees	35074	552345	21/11/2024	3,628.51
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	552584	21/11/2024	1,500.00
29525	Christmas Tree World Ltd	Community Leisure	Play Schemes	30349	552570	21/11/2024	1,395.69
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	552474	21/11/2024	664.39
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	551829	21/11/2024	2,038.20
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	551829	21/11/2024	14,400.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	551968	07/11/2024	780.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	551967	07/11/2024	1,899.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2024

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30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550328	07/11/2024	2,100.00
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550329	07/11/2024	1,430.00
28912	Contempo Productions Ltd	Assembly Rooms	Performers Fees	35074	552349	14/11/2024	2,901.77
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	552060	07/11/2024	945.73
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	552065	21/11/2024	3,441.79
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	552617	28/11/2024	4,339.80
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	552216	14/11/2024	3,423.20
27493	D J Willich Ltd	Castle & Museum	Maintenance And Security	10025	552597	21/11/2024	1,054.00
26618	Daisy Corporate Services	Ict	Telephones	33040	552057	07/11/2024	1,302.01
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	552013	07/11/2024	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	552014	14/11/2024	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	552799	28/11/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	552800	28/11/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	552801	28/11/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	551958	07/11/2024	1,125.00
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	552020	14/11/2024	524.28
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	551999	07/11/2024	2,559.35
26736	Daysfleet	Public Spaces	Transport Costs	21003	552494	21/11/2024	901.60
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	549756	14/11/2024	11,030.64
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	551954	14/11/2024	2,141.07
24948	Dcrs Ltd	Outdoor Events & Arts Projects	Bonfire Night	35231	552247	14/11/2024	1,156.60
24948	Dcrs Ltd	Outdoor Events & Arts Projects	Other Expenses	30340	552762	28/11/2024	1,390.00
29956	Dementia Caring	Shared Prosperity Fund	Grants	34537	551814	07/11/2024	4,095.00
30818	Denton & Co Trustees Ltd	Nndr Refunds	Account Transactions	T0001	552045	07/11/2024	3,101.34
27664	Department For Work & Pensions	Standard Deductions	Attachment Of Earnings	06080	552546	21/11/2024	537.87
29481	Dfo International Music Agency	Assembly Rooms	Performers Fees	35074	552869	28/11/2024	5,648.80
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	552526	21/11/2024	476.65
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	551942	07/11/2024	3,500.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	551943	07/11/2024	1,200.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	551944	07/11/2024	3,441.00
D00092	Dorwingear Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	552769	28/11/2024	1,354.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	552501	21/11/2024	1,292.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	552502	21/11/2024	1,292.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	552594	21/11/2024	1,189.38
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	552595	21/11/2024	1,340.63

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8591	Edf Energy	Amington Depot	Electricity	11010	552209	14/11/2024	1,750.39
8591	Edf Energy	Assembly Rooms	Electricity	11010	552211	14/11/2024	2,630.86
8591	Edf Energy	Marmion House	Electricity	11010	552916	28/11/2024	4,176.05
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	552580	21/11/2024	13,690.84
8591	Edf Energy	Pleasure Grounds	Electricity	11010	552212	14/11/2024	954.48
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	552035	07/11/2024	1,496.47
28199	Elite Conservatory Roof Systems Ltd	Nndr Refunds	Account Transactions	T0001	552555	21/11/2024	584.54
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	552587	21/11/2024	2,500.00
30754	Emap Publishing Ltd	Corporate Communications	Equipment Furniture & Material	30101	552240	14/11/2024	1,500.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	552054	07/11/2024	3,746.88
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	552325	21/11/2024	937.50
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	552507	21/11/2024	7,500.00
30676	Enventure Research Limited	Corporate Communications	Corporate Consultation	30459	552568	28/11/2024	11,625.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	551674	21/11/2024	32,496.24
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	552874	28/11/2024	443.05
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	552618	28/11/2024	599.78
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	552307	14/11/2024	2,268.29
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	552763	05/12/2024	2,141.47
27137	Equans Regeneration Ltd	Repairs Contract	Disrepair Costs	H2124	551678	21/11/2024	10,209.17
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	551204	07/11/2024	495.46
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	551675	21/11/2024	7,300.22
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	552531	21/11/2024	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	552620	28/11/2024	3,898.56
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	552621	28/11/2024	5,578.47
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	552876	28/11/2024	3,374.63
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	551679	21/11/2024	1,181.60
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	552631	28/11/2024	824.80
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	552913	05/12/2024	158,123.05
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	551680	21/11/2024	4,826.80
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	552622	28/11/2024	2,505.80
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	551210	07/11/2024	43,597.32
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	551681	21/11/2024	39,008.76
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	552630	05/12/2024	20,892.70
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	552629	28/11/2024	473.70
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	552559	21/11/2024	4,706.66

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29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	551752	14/11/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	551993	14/11/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	552283	21/11/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	552535	21/11/2024	650.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	551682	07/11/2024	1,990.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	552527	21/11/2024	836.20
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	552760	28/11/2024	12,760.80
F00107	Freight Transport Association Ta Logistics Uk	Public Spaces	Equipment Furniture & Material	30101	552091	07/11/2024	1,050.00
30823	Ftf Worldwide Event Management Ltd	Outdoor Events & Arts Projects	Bonfire Night	35231	552280	14/11/2024	20,000.00
30367	Fullbrook Nursery	Public Spaces	Equipment Furniture & Material	30101	552005	14/11/2024	1,970.55
18158	G2v Recruitment Solutions	Asset Management - Admin.	Payments For Temporary Staff	00170	552292	14/11/2024	537.50
18158	G2v Recruitment Solutions	Asset Management - Admin.	Payments For Temporary Staff	00170	552351	14/11/2024	537.50
18158	G2v Recruitment Solutions	Asset Management - Admin.	Payments For Temporary Staff	00170	552750	28/11/2024	537.50
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552292	14/11/2024	1,290.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552351	14/11/2024	1,290.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552750	28/11/2024	1,290.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552918	28/11/2024	774.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	552942	28/11/2024	1,500.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	552943	28/11/2024	3,750.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	552944	28/11/2024	3,000.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	552945	28/11/2024	3,750.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	552946	28/11/2024	3,750.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	552947	28/11/2024	3,750.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	552948	28/11/2024	3,750.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	552949	28/11/2024	6,750.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	552950	28/11/2024	7,500.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	552951	28/11/2024	3,750.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	551284	21/11/2024	17,700.00
23754	Grant Thornton Uk Llp	General - Operations	Audit Fee	45020	551284	21/11/2024	11,800.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	552521	21/11/2024	1,332.60
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	552063	28/11/2024	3,304.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	552064	07/11/2024	1,150.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	552645	28/11/2024	-2,027.00
29922	High Jinx Entertainments Ltd	Assembly Rooms	Performers Fees	35074	551825	07/11/2024	1,161.09
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	552317	21/11/2024	734.40

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29566	Hobart Uk Service	Assembly Rooms	Maintenance And Security	10025	552073	07/11/2024	1,351.00
30805	Hte Solutions Ltd	Markets & Street Displays	Promotion & Marketing	35022	552239	14/11/2024	4,000.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	551707	07/11/2024	747.84
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	552861	28/11/2024	747.84
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	552867	28/11/2024	521.69
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	552078	28/11/2024	-741.46
12710	Insight Direct (Uk) Ltd	Ict	Other Hardware Maintenance	33133	552226	14/11/2024	1,185.70
12710	Insight Direct (Uk) Ltd	Ict	Other Hardware Maintenance	33133	552227	14/11/2024	592.85
12710	Insight Direct (Uk) Ltd	Ict	Other Hardware Maintenance	33133	552341	14/11/2024	457.21
30727	Interconnective Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	551288	07/11/2024	1,961.25
11086	Ioda Limited	Training And Development	Corporate Training	30234	552262	14/11/2024	784.20
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552245	14/11/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552342	14/11/2024	2,400.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552486	21/11/2024	1,593.75
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552593	21/11/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552596	21/11/2024	1,606.50
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552641	21/11/2024	1,899.75
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552920	28/11/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	552929	28/11/2024	1,912.50
30641	Jba Consulting	Dev. Plan Local & Strategic	Local Development Framework	30403	552310	14/11/2024	2,250.00
30641	Jba Consulting	Dev. Plan Local & Strategic	Local Development Framework	30403	552311	14/11/2024	9,319.00
30045	Jurijs Skackovs	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	552638	21/11/2024	500.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	552751	28/11/2024	563.37
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	551991	07/11/2024	1,059.39
257	Kingsway Glazing Limited	Rent Deposits	Unit 5 Tam. Business Centre	R7512	552534	21/11/2024	750.00
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	552242	14/11/2024	19,766.48
30473	Kwik Klik	Fhsf College Quarter	Miscellaneous	C1160	552759	28/11/2024	3,725.51
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	552780	28/11/2024	745.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	552229	28/11/2024	3,270.54
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	552230	28/11/2024	7,610.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	552231	28/11/2024	7,610.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	552232	28/11/2024	7,610.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	551827	14/11/2024	776.55
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	552083	14/11/2024	460.62
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	552771	05/12/2024	1,311.69

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	552074	07/11/2024	500.00
30552	Max Associates Holdings Ltd	Community Leisure	Sport Developmt Project Funding	30351	552082	07/11/2024	3,330.00
30552	Max Associates Holdings Ltd	Community Leisure	Sport Developmt Project Funding	30351	552752	28/11/2024	1,000.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	552308	14/11/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	551975	07/11/2024	2,100.00
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	552889	28/11/2024	16,832.52
28992	Minima	Assembly Rooms	Performers Fees	35074	552282	14/11/2024	2,800.00
28992	Minima	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	552282	14/11/2024	1,200.00
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	552224	14/11/2024	18,807.40
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	552094	07/11/2024	736.48
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	552352	14/11/2024	500.00
21467	Mrs Karen Hatton	Rent Deposits	Rent Bond 54 Beauchamp	R7551	553094	05/12/2024	1,562.50
26607	Museum Games Ltd	Castle & Museum	Equipment Furniture & Material	30101	552529	21/11/2024	2,625.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	552015	14/11/2024	2,727.96
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	552524	21/11/2024	745.00
10952	Nec Software Solution Ltd	Land Charges	Miscellaneous	33170	552753	28/11/2024	1,350.00
10952	Nec Software Solution Ltd	Land Charges	Miscellaneous	33170	552778	28/11/2024	12,000.00
10952	Nec Software Solution Ltd	Replacement It Technology	Contract Payments	C2230	552777	28/11/2024	1,800.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	552241	21/11/2024	563.74
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	552566	21/11/2024	460.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	551962	07/11/2024	605.00
21836	Netvision Ip Ltd	Replacement It Technology	Contract Payments	C2230	552329	28/11/2024	3,024.96
28894	Nicholson Jones Sutton Solicitors	Repairs - General	Disrepair Costs	H2124	553096	05/12/2024	3,740.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	552021	07/11/2024	598.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	550012	14/11/2024	2,105.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	550011	14/11/2024	825.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	550991	14/11/2024	5,800.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	552103	14/11/2024	8,085.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	552071	07/11/2024	1,012.50
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	552070	28/11/2024	624.00
26009	Oyster Partnership	Safer Stronger Communities Fnd	Payments For Temporary Staff	00170	552639	28/11/2024	1,488.00
26009	Oyster Partnership	Safer Stronger Communities Fnd	Payments For Temporary Staff	00170	552919	28/11/2024	1,776.00
29719	Pal Hire Ltd	Outdoor Events & Arts Projects	Bonfire Night	35231	552788	28/11/2024	4,678.79
29719	Pal Hire Ltd	Outdoor Events & Arts Projects	Bonfire Night	35231	552789	28/11/2024	3,291.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	552104	14/11/2024	450.36

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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	552793	28/11/2024	815.04
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	552935	05/12/2024	1,040.40
28707	Pesky Seagull Ltd	Fhsf Middle Entry	Miscellaneous	C1160	552774	28/11/2024	551.80
30867	Peter Rowell	Assembly Rooms	Performers Fees	35074	553060	05/12/2024	1,530.46
30868	Phil Aldridge Productions Limited	Assembly Rooms	Performers Fees	35074	553054	05/12/2024	2,178.85
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	552256	14/11/2024	1,271.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	552026	14/11/2024	969.91
26727	Psl Print Management Ltd	Customer Services	Postages	33030	552234	14/11/2024	3,547.91
26727	Psl Print Management Ltd	Customer Services	Postages	33030	552334	14/11/2024	-1,337.61
26727	Psl Print Management Ltd	Customer Services	Postages	33030	552335	14/11/2024	1,672.94
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	552233	14/11/2024	3,663.20
26727	Psl Print Management Ltd	Tenant Participation	Support - Tenant Consultation	35027	552238	14/11/2024	3,996.83
28223	Radius Vehicle Solutions Limited	Oap Grass Cutting Service	Vehicle Hire	21001	551952	07/11/2024	801.66
30865	Radwell International Uk Ltd	Nndr Refunds	Account Transactions	T0001	552890	28/11/2024	5,865.16
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	551963	14/11/2024	6,966.00
30833	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	552304	14/11/2024	1,056.00
30813	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	552039	07/11/2024	1,892.35
30832	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	552305	14/11/2024	839.40
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	552539	21/11/2024	500.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552293	14/11/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552294	14/11/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552295	14/11/2024	420.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552297	14/11/2024	500.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552298	14/11/2024	420.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552299	14/11/2024	420.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552512	21/11/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552795	28/11/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552796	28/11/2024	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552798	28/11/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552813	28/11/2024	500.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	552814	28/11/2024	630.00
2782	Rtpi (Subscriptions)	Development Control	Subscriptions - Management	34512	552340	14/11/2024	664.00
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Bonfire Night	35231	552002	14/11/2024	9,514.50
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Bonfire Night	35231	552100	14/11/2024	840.00
28913	Showplanr Ltd	Outdoor Events & Arts Projects	Summer Events	36103	552275	14/11/2024	3,750.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
23606	Softcat Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	551951	14/11/2024	50,824.38
23606	Softcat Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	551961	14/11/2024	41,886.10
23496	South Staffordshire College	Shared Prosperity Fund	Grants	34537	552558	21/11/2024	165,956.34
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	552003	07/11/2024	2,281.33
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	552003	07/11/2024	2,424.17
30162	Specialised Canvas Services T/A Flagmakers	Castle & Museum	Maintenance And Security	10025	552600	28/11/2024	522.64
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	552249	14/11/2024	4,775.85
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	552249	14/11/2024	462.87
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	552756	28/11/2024	3,633.88
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	552757	28/11/2024	312,709.78
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	552755	28/11/2024	162,881.17
26748	Ssg Support Services Group	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	552075	07/11/2024	730.00
21622	Sst 247 Ltd	Ict	Internet, Access & Security	33134	552578	28/11/2024	1,759.99
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Bonfire Night	35231	552225	14/11/2024	3,244.90
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	552313	14/11/2024	1,267.80
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	552540	21/11/2024	347,764.48
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	551986	07/11/2024	6,359.43
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	552930	28/11/2024	12,994.70
26246	Statmap Ltd	Ict	Mft Licence/Mtce/Imp	33136	552770	28/11/2024	7,260.15
26246	Statmap Ltd	Ict	Mft Licence/Mtce/Imp	33136	552837	28/11/2024	9,217.19
29376	Streetwise Uk Management	Outdoor Events & Arts Projects	Bonfire Night	35231	552575	21/11/2024	5,050.00
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	551992	07/11/2024	7,411.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	552765	28/11/2024	500.00
18517	Sweeney Entertainments	Assembly Rooms	Performers Fees	35074	552601	21/11/2024	5,325.41
30840	Talented Artists Limited	Assembly Rooms	Performers Fees	35074	552572	21/11/2024	4,525.92
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	552542	21/11/2024	781.00
12800	Tamworth Musical Theatre Company	Assembly Rooms	Performers Fees	35074	552854	28/11/2024	6,924.51
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	552257	14/11/2024	2,500.00
30703	Test Meter Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	552023	07/11/2024	738.00
30394	The Animal Company Limited	Outdoor Events & Arts Projects	Christmas Events	36102	550347	28/11/2024	4,410.90
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	551735	07/11/2024	1,127.68
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	551971	07/11/2024	1,171.73
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	552254	14/11/2024	881.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	551972	14/11/2024	613.46
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	552253	14/11/2024	613.46

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	552505	21/11/2024	613.46
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	552851	28/11/2024	489.11
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	552318	14/11/2024	1,029.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	552319	21/11/2024	500.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	552320	14/11/2024	991.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	552321	21/11/2024	1,345.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	552806	28/11/2024	991.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	552807	28/11/2024	583.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	552808	28/11/2024	758.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	552809	28/11/2024	1,083.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	552810	28/11/2024	991.67
18747	The Experiences Group	Castle & Museum	Display & Exhibit. Equipmen	30108	552034	07/11/2024	2,400.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	551978	14/11/2024	1,050.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	551979	21/11/2024	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	551980	07/11/2024	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	551981	07/11/2024	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	552513	21/11/2024	1,050.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	552514	21/11/2024	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	552515	21/11/2024	720.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	552518	21/11/2024	1,440.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	552792	28/11/2024	525.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	552804	28/11/2024	490.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	552805	28/11/2024	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	552852	28/11/2024	420.00
24613	The Moat House	Nndr Refunds	Account Transactions	T0001	552554	21/11/2024	920.92
24613	The Moat House	Shared Prosperity Fund	Grants	34537	552564	21/11/2024	5,316.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	552277	14/11/2024	700.00
20004	The Tamworth & District Civic Society	Shared Prosperity Fund	Grants	34537	552931	28/11/2024	7,250.00
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	552068	07/11/2024	571.00
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	552323	14/11/2024	743.40
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	552586	28/11/2024	605.60
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	552894	05/12/2024	448.80
27615	Total Gas & Power	Assembly Rooms	Gas	11020	552476	21/11/2024	620.20
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	552478	21/11/2024	422.90
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	552492	21/11/2024	833.20

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
27615	Total Gas & Power	Glenfield	Gas	11020	552484	21/11/2024	1,096.37
27615	Total Gas & Power	Marmion House	Gas	11020	552473	21/11/2024	3,812.14
27615	Total Gas & Power	Oakendale	Gas	11020	552493	21/11/2024	1,492.62
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	552471	21/11/2024	3,220.93
30766	Trams Econocom Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	552339	28/11/2024	17,805.88
29738	True Solicitors Llp	Repairs - General	Disrepair Costs	H2124	552355	14/11/2024	2,000.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	552328	05/12/2024	15,900.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	551512	21/11/2024	442.42
37	Tunstall Healthcare (UK) Limited	Sheltered Housing General	Contract Payments	46010	551461	07/11/2024	1,260.77
37	Tunstall Healthcare (UK) Limited	Sheltered Housing General	Contract Payments	46010	551468	07/11/2024	1,260.77
30843	Twd Developments Limited	Nndr Refunds	Account Transactions	T0001	552551	21/11/2024	956.21
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	552290	14/11/2024	1,104.15
U00014	Unison	Standard Deductions	Unison.	06030	552541	21/11/2024	748.55
30737	University Of Huddersfield Enterprises Ltd H3	Castle & Museum	Structural Repairs	10001	552348	21/11/2024	662.50
27	Virgin Media Payments Ltd	Ict	Communications	33001	550922	14/11/2024	8,362.26
27	Virgin Media Payments Ltd	Ict	Communications	33001	552090	14/11/2024	-3,424.08
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	552080	14/11/2024	701.59
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	552333	14/11/2024	1,826.78
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	552588	21/11/2024	1,614.98
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	552906	28/11/2024	1,456.13
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	551812	07/11/2024	1,158.60
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	552081	14/11/2024	1,386.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	552281	14/11/2024	1,332.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	552592	21/11/2024	2,664.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	552764	28/11/2024	2,664.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	552907	28/11/2024	1,350.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	552911	28/11/2024	801.00
4416	V-Lectric Limited	Community Leisure	Sport Developmt Project Funding	30351	551974	07/11/2024	1,666.10
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	552530	21/11/2024	14,619.53
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	552842	28/11/2024	25,077.41
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	552533	05/12/2024	10,304.13
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	552031	07/11/2024	1,940.52
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	552844	28/11/2024	24,662.24
28334	Wates Property Services Limited	Insulation	Contract Payments	C1130	552030	07/11/2024	558.06
28334	Wates Property Services Limited	Insulation	Contract Payments	C1130	552272	14/11/2024	979.14

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
28334	Wates Property Services Limited	Insulation	Contract Payments	C1130	552843	28/11/2024	1,215.95
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	552029	07/11/2024	106,354.55
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	552270	14/11/2024	23,108.15
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	552278	14/11/2024	117,442.69
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	552532	21/11/2024	169,142.23
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	552846	28/11/2024	9,321.28
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	552028	07/11/2024	8,892.73
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	552269	14/11/2024	97,364.56
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	552841	28/11/2024	109,704.33
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	552032	07/11/2024	17,360.78
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	552271	14/11/2024	6,981.15
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	552845	28/11/2024	1,970.29
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	552027	07/11/2024	7,145.39
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	552273	14/11/2024	14,270.22
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	552847	28/11/2024	28,989.35
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	552263	14/11/2024	2,207.36
W00012	West Midlands Employers	Joint Waste Arrangement	External Support	32054	552221	21/11/2024	7,500.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Bailiffs Fees	32005	552106	07/11/2024	1,128.17
13238	Zurich Insurance Plc	159b Sandy Way Depot	Premiums	T5810	552902	28/11/2024	36,041.47
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	552902	28/11/2024	22,921.38
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	552902	28/11/2024	4,032.87
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	552902	28/11/2024	27,579.98
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	552902	28/11/2024	5,873.69
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	552900	28/11/2024	3,524.35
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	552903	28/11/2024	49,589.48
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	552902	28/11/2024	1,543.09
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	552901	28/11/2024	13,938.25
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	552902	28/11/2024	116,652.31
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	552901	28/11/2024	2,468.41
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	552902	28/11/2024	29,651.56
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	552902	28/11/2024	9,964.95
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	552903	28/11/2024	36,909.61
13238	Zurich Insurance Plc	Land Charges Lc-02h086-0226	Premiums	T5810	552904	28/11/2024	927.04
13238	Zurich Insurance Plc	Libel/Stand Scl-02h086-0113	Premiums	T5810	552904	28/11/2024	1,586.35
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	552905	28/11/2024	10,684.40

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
13238	Zurich Insurance Plc	Motor-General Mv-02h086-0044	Premiums	T5810	552902	28/11/2024	37,151.06
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	552904	28/11/2024	3,024.15
13238	Zurich Insurance Plc	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	552902	28/11/2024	1,899.35
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	552904	28/11/2024	3,855.04
13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	552904	28/11/2024	1,456.80
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	552902	28/11/2024	1,315.91
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	552904	28/11/2024	79,107.46
Faster Payment	KPMG Maatschap Meijbury Legal	Brf Operational Direct Service	Ddr - Marmion House	B00128	-	14/11/2024	503.65

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14609	29/11/2024	3,349.38
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14609	29/11/2024	3,052.22
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14606	29/11/2024	769.99
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14613	29/11/2024	888.00
24731	Barclays Bank Plc	Allocations	Tenants Removal Expenses	57040	14580	29/11/2024	512.49
24731	Barclays Bank Plc	Partnership Support & Dev	Health Inequalities Fund Comf	34586	14580	29/11/2024	4,147.53
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14603	29/11/2024	685.37
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14601	29/11/2024	26,720.82
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14598	29/11/2024	893,836.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14600	29/11/2024	-2,855.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14600	29/11/2024	-25,761.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14600	29/11/2024	1,311,290.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14600	29/11/2024	-45,250.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14585	29/11/2024	2,377.42
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	14605	29/11/2024	3,023.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14597	29/11/2024	245,867.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14596	29/11/2024	3,039,073.55
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14584	29/11/2024	12,135.12
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14599	29/11/2024	1,924.48

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Nov 2024	5,077.00
	Benefits	HRA Rent Rebates		55070		Nov 2024	636,422.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2024

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	Benefits	Rent Allowances		55020		Nov 2024	334,236.00
	Benefits	Discretionary Housing Payment		57020		Nov 2024	3,897.00
	Benefits	Council Tax Reduction		57020		Nov 2024	-17,106.00

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