

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2025

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	Capital Repairs Programme - Castle	Miscellaneous	C1160	553983	09/01/2025	3,163.07
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	553997	16/01/2025	643.12
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	553998	16/01/2025	643.12
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	553999	16/01/2025	1,399.84
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	554463	23/01/2025	1,382.47
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	554376	09/01/2025	1,806.69
12381	Apollo Chemicals Ltd	System Cost Centre	Debtors Refunds	X0184	554347	09/01/2025	3,054.17
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	554331	09/01/2025	818.75
24142	Ark Consultancy Ltd	Repairs - General	Misc. (Non Specific)	H2115	554331	09/01/2025	818.75
27549	Aspire Consulting Ltd	Nndr Refunds	Account Transactions	T0001	554989	23/01/2025	5,353.09
11313	Baily Garner Llp	Brf Operational Direct Service	Ddr - Greatmead Shops	B0124	554400	09/01/2025	2,867.50
25251	Bemrose Booth Paragon Ltd	Estate Management	Anti Social Behaviour	35099	554760	06/02/2025	1,825.00
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	555212	30/01/2025	461.70
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	555215	30/01/2025	821.25
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	554716	16/01/2025	707.96
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	554461	30/01/2025	847.04
9829	Brian Yeates Associates Ltd	Assembly Rooms	Performers Fees	35074	554168	09/01/2025	2,100.00
28519	Brightcorp Ltd T/A Retail Group	Economic Developmt & Regen	Consultants Fees	32050	554937	23/01/2025	12,416.50
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	554346	09/01/2025	17.20
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	554620	16/01/2025	81.95
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	554926	23/01/2025	304.31
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	555195	30/01/2025	471.94
B00210	British Gas	Caretakers	Electricity	11010	554709	16/01/2025	8,724.12
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	555237	30/01/2025	9,899.11
14879	Business Safety Systems	Health And Safety	Health & Safety Training	30263	554921	23/01/2025	3,750.00
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	554625	23/01/2025	5,000.00
26643	Cabinet Office	Corporate Finance	Audit Fee	45020	553650	23/01/2025	2,685.00
6691	Cadcorp Ltd	Land Charges	Miscellaneous	33170	555305	30/01/2025	1,960.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	554712	23/01/2025	635.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	554713	16/01/2025	600.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	555284	30/01/2025	7,981.40
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	554781	16/01/2025	905.26
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	554380	09/01/2025	800.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	555038	30/01/2025	2,860.87
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	555186	30/01/2025	2,498.00

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27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	554209	09/01/2025	20,000.00
27775	Citizens Advice Mid Mercia Ltd	Income Management	Local Economy/Social Inclusion	30409	554209	09/01/2025	500.00
27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	554945	23/01/2025	11,818.50
23466	City Vending Services Ltd	Marmion House	Vending Machines	15050	554715	16/01/2025	782.75
11132	Civica Election Services Limited	Electoral Process	External Support	32054	554972	23/01/2025	5,528.16
7851	Closomat Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	553828	09/01/2025	1,328.00
30354	Code Print Ltd	Corporate Communications	Promotion & Marketing	35022	554317	09/01/2025	3,260.00
30571	Community Home Solutions Limited	Strategic Housing	Heca Initiatives	30164	554342	09/01/2025	11,200.00
10917	Corporate Connection	Customer Services	Protective Clothing	31010	554729	16/01/2025	531.10
27295	D & C Lockhart Holdings Limited	Cemeteries	Sub-Contractors	30176	553421	09/01/2025	3,117.40
27295	D & C Lockhart Holdings Limited	Cemeteries	Sub-Contractors	30176	554599	23/01/2025	1,925.55
26618	Daisy Corporate Services	Ict	Telephones	33040	554374	23/01/2025	1,296.94
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	554344	09/01/2025	3,193.75
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	554669	16/01/2025	2,710.00
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	554343	09/01/2025	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	554947	30/01/2025	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	554948	30/01/2025	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	554949	30/01/2025	2,707.09
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	554321	09/01/2025	2,559.35
26736	Daysfleet	Caretakers	Vehicle Hire	21001	554220	23/01/2025	11,584.80
26736	Daysfleet	Public Spaces	Transport Costs	21003	554348	09/01/2025	559.00
26736	Daysfleet	Public Spaces	Transport Costs	21003	554924	06/02/2025	-6,726.35
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	554187	09/01/2025	1,564.47
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	554220	23/01/2025	23,361.84
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	554894	06/02/2025	16,829.16
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	554895	06/02/2025	-16,534.46
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	555175	06/02/2025	649.10
29956	Dementia Caring	Shared Prosperity Fund	Grants	34537	554662	23/01/2025	4,095.00
15331	Digital Id	Marmion House	Maintenance And Security	10025	552599	16/01/2025	511.45
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	554420	09/01/2025	1,306.25
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	555174	30/01/2025	1,086.25
8591	Edf Energy	Amington Depot	Electricity	11010	554424	09/01/2025	1,854.00
8591	Edf Energy	Assembly Rooms	Electricity	11010	554425	09/01/2025	2,706.84
8591	Edf Energy	Marmion House	Electricity	11010	554427	09/01/2025	3,985.60
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	554956	23/01/2025	63,703.00

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8591	Edf Energy	Pleasure Grounds	Electricity	11010	554426	09/01/2025	1,447.22
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	554398	09/01/2025	1,548.36
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	554409	16/01/2025	2,578.29
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	554409	16/01/2025	3,121.09
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	554409	16/01/2025	1,085.59
21580	Elis Uk	Amington Depot	Equipment Furniture & Material	30101	554205	09/01/2025	1,135.07
21580	Elis Uk	Amington Depot	Equipment Furniture & Material	30101	554206	09/01/2025	507.46
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	554399	09/01/2025	20,000.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	554349	09/01/2025	1,054.75
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	554906	23/01/2025	2,578.13
30953	Entertainers Theatrical Limited	Assembly Rooms	Performers Fees	35074	555274	30/01/2025	4,640.20
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	554635	16/01/2025	4,695.91
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	554998	30/01/2025	3,477.56
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	554640	23/01/2025	544.51
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	554639	23/01/2025	661.12
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	555001	23/01/2025	15,879.90
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	555311	06/02/2025	17,708.95
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	554632	16/01/2025	5,166.16
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	554724	16/01/2025	24,274.73
27137	Equans Regeneration Ltd	Repairs Contract	Disrepair Costs	H2124	555006	30/01/2025	6,739.35
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	554614	16/01/2025	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	554633	16/01/2025	5,027.51
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	554644	16/01/2025	4,269.94
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	555002	23/01/2025	4,752.03
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	555004	23/01/2025	600.71
27137	Equans Regeneration Ltd	Repairs Contract	Lightening Conductors	H2120	555003	23/01/2025	705.87
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	553501	30/01/2025	396,277.12
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	553814	30/01/2025	207,657.69
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	554643	16/01/2025	546.69
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	555243	30/01/2025	-473,689.12
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	554995	23/01/2025	1,266.00
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	554634	16/01/2025	6,841.29
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	554638	16/01/2025	39,934.91
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	554721	16/01/2025	715.86
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	555000	23/01/2025	558.68

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27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	555016	23/01/2025	5,570.85
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	555017	23/01/2025	924.55
27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	555007	30/01/2025	2,575.70
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	554040	09/01/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	554219	09/01/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	554395	16/01/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	554699	30/01/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	554957	30/01/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	555238	30/01/2025	650.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	554753	23/01/2025	2,154.83
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	555177	30/01/2025	570.64
30934	Fawkes And Reece North Ltd	Nndr Refunds	Account Transactions	T0001	554706	16/01/2025	4,238.11
19073	First Response (First Aid) Limited	Training And Development	Corporate Training	30234	554408	09/01/2025	490.00
30585	Firstplan Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	554758	23/01/2025	20,325.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	554465	16/01/2025	924.12
18158	G2v Recruitment Solutions	Asset Management - Admin.	Payments For Temporary Staff	00170	554759	16/01/2025	537.50
18158	G2v Recruitment Solutions	Asset Management - Admin.	Payments For Temporary Staff	00170	555048	23/01/2025	537.50
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	554759	16/01/2025	1,290.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555048	23/01/2025	1,290.00
27183	Garic Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	554325	16/01/2025	420.00
30770	Goom Electrical	Repairs Contract	Periodic Electrical Testing	H2119	554666	16/01/2025	50,348.43
30710	Governance And Legal Ltd	General - Operations	Consultants Fees	32050	555248	30/01/2025	1,625.00
30952	Graftyp Uk Ltd	Interest On Nndr Refunds	Account Transactions	T0001	555266	30/01/2025	807.89
30952	Graftyp Uk Ltd	Nndr Refunds	Account Transactions	T0001	555266	30/01/2025	25,781.70
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	553775	23/01/2025	1,949.61
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	553776	30/01/2025	689.15
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	553785	23/01/2025	866.20
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	554221	09/01/2025	678.60
28719	Greenmatthews	Outdoor Events & Arts Projects	Xmas Lights Events	35256	555022	23/01/2025	650.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	554351	09/01/2025	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	554352	16/01/2025	650.00
23399	Heart Of Tamworth Community Projects	Homelessness	Severe Weather Emergency Proto	35168	554419	16/01/2025	8,532.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	555283	30/01/2025	500.00
27535	Housing Finance Associates Ltd	General - Operations	Consultants Fees	32050	554752	23/01/2025	7,992.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	555231	30/01/2025	420.21

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1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	554136	30/01/2025	511.05
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	554467	09/01/2025	1,200.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	554916	23/01/2025	2,209.88
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	554917	30/01/2025	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	554918	30/01/2025	1,200.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	554919	23/01/2025	1,657.50
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555292	30/01/2025	2,550.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555295	30/01/2025	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555314	30/01/2025	2,092.02
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555315	30/01/2025	2,298.27
21116	Jones & Harrold Ltd	Castle & Museum	Maintenance And Security	10025	554749	23/01/2025	2,860.00
19752	Jones Lang Lasalle	Fhsf Castle Gateway	Professional Fees & Charges	C1110	554404	09/01/2025	2,500.00
30045	Jurijs Skackovs	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	554973	23/01/2025	500.00
30877	Kam Create Limited	Town Hall Improvement	Miscellaneous	C2260	554621	16/01/2025	1,432.27
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Hire	35103	555223	30/01/2025	552.11
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	553649	23/01/2025	645.20
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	554315	16/01/2025	1,053.40
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	554903	23/01/2025	35,602.63
30473	Kwik Klik	Fhsf Middle Entry	Miscellaneous	C1160	554689	16/01/2025	979.60
30765	Liberay Legal Limited	Repairs - General	Disrepair Costs	H2124	554401	09/01/2025	7,000.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	554127	09/01/2025	496,065.00
29050	Limelight Magazine Ltd	Corporate Communications	External Communications	30457	554923	23/01/2025	521.90
2974	Local Government Association	Chief Executive	Conference Expenses	34040	553805	02/01/2025	528.00
2974	Local Government Association	Member Services	Conference Expenses	34040	553805	02/01/2025	528.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	554935	23/01/2025	857.02
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	555170	30/01/2025	601.37
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	554370	09/01/2025	500.00
30145	M And S Law Limited	Repairs - General	Disrepair Costs	H2124	554475	09/01/2025	6,500.00
22881	M247 Uk Limited	System Cost Centre	Debtors Refunds	X0184	554428	09/01/2025	530.00
29699	Majestic Event Hire	Outdoor Events & Arts Projects	Christmas Events	36102	554416	09/01/2025	2,462.54
30897	Marlowe	Disabled Facilities Grant	Professional Fees & Charges	C1110	554111	09/01/2025	4,740.29
4480	Max Spielman Ltd	Nndr Refunds	Account Transactions	T0001	554993	23/01/2025	1,424.28
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	554320	23/01/2025	2,100.00
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	555285	30/01/2025	4,095.07
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	554761	23/01/2025	782.51

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25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	554746	16/01/2025	500.00
11804	Mr T Chan	Rent Deposits	68 Fazeley Road	R7532	554622	16/01/2025	650.00
30336	Mrs Olena Luhanska	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	554747	16/01/2025	500.00
30899	Myt Decorating	Town Hall Improvement	Miscellaneous	C2260	554667	16/01/2025	700.00
30849	National Fire Safety Services Ltd	Repairs - General	Fire Safety & Risk Assessment	H2123	555235	30/01/2025	39,477.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	554363	30/01/2025	841.86
30166	Net World Sports Ltd	Community Leisure	Play Schemes	30349	555185	30/01/2025	753.90
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	554377	16/01/2025	1,170.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	554330	16/01/2025	605.00
21836	Netvision Ip Ltd	Tec Coleshill	Telephones	33040	554602	16/01/2025	2,780.00
22991	Nobisco Ltd	Public Spaces	Equipment Furniture & Material	30101	554436	16/01/2025	601.65
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	541595	06/03/2025	660.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	554455	06/03/2025	-660.00
5737	Omnex Profilm	Assembly Rooms	Equipment Furniture & Material	30101	554354	09/01/2025	455.00
29338	One Night In Dublin Ltd	Assembly Rooms	Performers Fees	35074	554208	02/01/2025	4,500.32
O00064	Orchard Information Systems Ltd	Allocations	Subscriptions - Management	34512	554491	16/01/2025	600.00
O00064	Orchard Information Systems Ltd	Asset Management Database	Contract Payments	C2230	554765	16/01/2025	10,396.35
1001	Pathway Project	Safer Stronger Communities Fnd	Domestic Violence	30387	554668	16/01/2025	7,000.00
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	554189	09/01/2025	870.75
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	555244	30/01/2025	1,626.11
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	554210	09/01/2025	518.40
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	555056	30/01/2025	780.96
30936	Plastech Solutions Limited	Nndr Refunds	Account Transactions	T0001	554705	16/01/2025	8,071.15
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	554766	23/01/2025	508.08
26727	Psl Print Management Ltd	Customer Services	Postages	33030	554459	16/01/2025	2,940.18
26727	Psl Print Management Ltd	Customer Services	Postages	33030	554460	16/01/2025	1,488.73
26727	Psl Print Management Ltd	Customer Services	Postages	33030	554787	16/01/2025	-1,672.94
26727	Psl Print Management Ltd	Customer Services	Postages	33030	554788	16/01/2025	1,337.61
26727	Psl Print Management Ltd	Income Management	Postages	33030	554744	23/01/2025	3,947.77
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	554407	23/01/2025	3,888.00
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	554986	23/01/2025	500.00
30352	Reforged Blacksmiths	Castle & Museum	Shared Prosperity Expenditure	34583	555199	30/01/2025	800.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	554710	16/01/2025	545.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	554757	16/01/2025	789.99
30869	Rest House Limited	Homelessness	Bed And Breakfast Cost	35078	555030	23/01/2025	1,500.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
30869	Rest House Limited	Homelessness	Bed And Breakfast Cost	35078	555031	23/01/2025	583.34
30869	Rest House Limited	Homelessness	Bed And Breakfast Cost	35078	555032	23/01/2025	2,858.34
30869	Rest House Limited	Homelessness	Bed And Breakfast Cost	35078	555037	23/01/2025	525.00
30869	Rest House Limited	Homelessness	Bed And Breakfast Cost	35078	555275	30/01/2025	550.00
30869	Rest House Limited	Homelessness	Bed And Breakfast Cost	35078	555277	30/01/2025	700.00
30869	Rest House Limited	Homelessness	Bed And Breakfast Cost	35078	555278	30/01/2025	816.62
17719	Ridge & Partners Llp	Repairs - General	Misc. (Non Specific)	H2115	554393	09/01/2025	550.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554361	09/01/2025	1,120.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554364	09/01/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554365	09/01/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554663	16/01/2025	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554664	16/01/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554665	16/01/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554941	23/01/2025	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554942	23/01/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554943	23/01/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	555023	23/01/2025	420.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	555200	30/01/2025	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	555201	30/01/2025	490.00
30067	Roman Support Ltd	Homelessness	Severe Weather Emergency Proto	35168	555023	23/01/2025	420.00
30435	Ryans Solicitors Limited	Repairs - General	Disrepair Costs	H2124	554714	16/01/2025	10,163.68
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	554056	09/01/2025	1,382.50
23342	Securemedia Ltd	Assembly Rooms	Equipment Furniture & Material	30101	554656	16/01/2025	1,187.90
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	555183	30/01/2025	30,167.50
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	555184	30/01/2025	30,167.50
23496	South Staffordshire College	Castle & Museum	Shared Prosperity Expenditure	34583	555047	23/01/2025	1,175.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	554414	09/01/2025	38,500.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	554489	16/01/2025	4,324.17
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	554726	23/01/2025	170,050.62
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	555040	30/01/2025	41,424.79
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	554372	09/01/2025	136,994.60
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	555039	30/01/2025	128,586.74
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	555042	30/01/2025	26,537.42
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	555041	30/01/2025	88,213.73
26748	Ssg Support Services Group	Anker Moor Court	Fire & Security Arrangement	10018	555198	30/01/2025	1,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
151	Staffordshire County Council	Development Control	Consultants Fees	32050	554615	16/01/2025	660.00
151	Staffordshire County Council	For Third Party Organisation	Dunstall Lane (0308/2016)	R6713	554891	23/01/2025	14,677.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	554316	09/01/2025	752.40
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	554896	23/01/2025	805.20
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	554987	23/01/2025	273,710.29
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	554213	30/01/2025	7,402.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	554214	30/01/2025	6,898.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Professional Fees & Charges	C1110	554216	02/01/2025	5,834.00
7648	Summit Systems Limited	Nndr Refunds	Account Transactions	T0001	554992	23/01/2025	3,117.04
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	554946	23/01/2025	7,411.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	555024	23/01/2025	500.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	554975	23/01/2025	781.00
29224	Tapestart Ltd T/A Compton Group	Estate Management	Maintenance Of Grounds	10003	554897	23/01/2025	540.00
29224	Tapestart Ltd T/A Compton Group	Estate Management	Maintenance Of Grounds	10003	554898	23/01/2025	540.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554630	16/01/2025	566.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554631	16/01/2025	1,275.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554647	16/01/2025	1,166.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554648	23/01/2025	416.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554650	16/01/2025	779.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554652	16/01/2025	916.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554653	16/01/2025	458.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554657	16/01/2025	779.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554658	16/01/2025	750.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554671	16/01/2025	975.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554672	16/01/2025	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554674	16/01/2025	1,275.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554675	23/01/2025	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554678	23/01/2025	708.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554679	16/01/2025	566.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554682	16/01/2025	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554683	16/01/2025	595.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554684	16/01/2025	975.00
29634	The Copyright Licensing Agency Ltd	Corporate Communications	Licences	35051	554624	16/01/2025	939.51
18747	The Experiences Group	Assembly Rooms	Performers Fees	35074	555204	30/01/2025	64,719.63
18747	The Experiences Group	Castle & Museum	Display & Exhibit. Equipmen	30108	554384	09/01/2025	2,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	554688	23/01/2025	1,960.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	554691	16/01/2025	500.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	554694	23/01/2025	1,680.00
11303	The Newspaper Licensing Agency Ltd	Corporate Communications	Licences	35051	554951	30/01/2025	1,189.50
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	555043	23/01/2025	787.50
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	555044	23/01/2025	875.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	555282	30/01/2025	1,249.41
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	554332	09/01/2025	521.80
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	554333	09/01/2025	740.00
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	554748	30/01/2025	710.80
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	555027	30/01/2025	647.00
16321	Timpson Ltd	Nndr Refunds	Account Transactions	T0001	555267	30/01/2025	1,617.41
27615	Total Gas & Power	Amington Depot	Gas	11020	554790	23/01/2025	448.13
27615	Total Gas & Power	Assembly Rooms	Gas	11020	554884	23/01/2025	1,093.67
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	554783	23/01/2025	759.50
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	554883	23/01/2025	1,271.79
27615	Total Gas & Power	Enterprise Centre	Gas	11020	555287	30/01/2025	553.47
27615	Total Gas & Power	Glenfield	Gas	11020	554784	23/01/2025	1,590.39
27615	Total Gas & Power	Marmion House	Gas	11020	554785	23/01/2025	3,786.41
27615	Total Gas & Power	Oakendale	Gas	11020	554887	23/01/2025	2,580.48
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	554882	23/01/2025	4,277.03
27615	Total Gas & Power	Town Hall	Gas	11020	554888	23/01/2025	500.22
28256	Total Integrated Solutions Ltd	R & R Office Requirements	Miscellaneous	C1160	554438	16/01/2025	2,878.80
30945	Trelleborg Sealing Solutions Ltd	Nndr Refunds	Account Transactions	T0001	554991	23/01/2025	10,835.97
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	553079	09/01/2025	11,700.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	553985	09/01/2025	5,850.00
28188	Trueman Change	Strategic Housing	Housing Strategy Statement	31511	554190	16/01/2025	4,071.00
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	553966	16/01/2025	475.33
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	553967	16/01/2025	6,908.09
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	554359	16/01/2025	665.83
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	554743	16/01/2025	1,256.43
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	554468	09/01/2025	1,120.39
U00014	Unison	Standard Deductions	Unison.	06030	554983	23/01/2025	720.70
29516	Universal Events Solutions Limited	Outdoor Events & Arts Projects	Christmas Events	36102	553990	09/01/2025	2,262.50
29516	Universal Events Solutions Limited	Outdoor Events & Arts Projects	Xmas Lights Events	35256	554763	16/01/2025	928.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
30944	Vincero Properties Ltd	Nndr Refunds	Account Transactions	T0001	554994	23/01/2025	1,213.68
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	554411	09/01/2025	1,257.56
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	554412	09/01/2025	450.08
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	554974	23/01/2025	2,568.08
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	555191	06/02/2025	1,332.00
4416	V-Lectric Limited	Town Hall Improvement	Miscellaneous	C2260	554469	09/01/2025	2,850.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	554211	09/01/2025	1,758.86
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	554379	16/01/2025	11,642.65
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	555300	30/01/2025	3,644.62
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	554052	09/01/2025	587.87
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	554962	23/01/2025	2,698.22
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	555245	30/01/2025	5,183.65
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	554751	16/01/2025	6,337.56
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	554960	23/01/2025	4,053.04
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	554378	16/01/2025	33,382.68
28334	Wates Property Services Limited	R & R Office Requirements	Miscellaneous	C1160	555260	30/01/2025	56,768.15
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	554654	16/01/2025	7,209.16
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	554959	23/01/2025	17,185.64
26422	Wavelength Stageco Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	554626	16/01/2025	1,550.00
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	554617	16/01/2025	2,419.50
13237	Windsor Telecom Plc	Ict	Telephones	33040	554934	23/01/2025	1,522.38
Faster Payment	FMG Repair Services	HRA Cleaners	Liability Insurance Excess	35012	-	29/01/2025	500.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14742	30/01/2025	3,261.65
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14742	30/01/2025	2,972.29
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14744	30/01/2025	680.41
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14747	30/01/2025	745.22
24731	Barclays Bank Plc	Community Leisure	Sport Developmt Project Funding	30351	14743	30/01/2025	560.00
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	14717	30/01/2025	553.87
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	14743	30/01/2025	758.00
24731	Barclays Bank Plc	Outdoor Events & Arts Projects	Christmas Events	36102	14717	30/01/2025	748.41
24731	Barclays Bank Plc	R & R Office Requirements	Miscellaneous	C2260	14717	30/01/2025	607.87
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14730	30/01/2025	685.37

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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 (£)
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14731	30/01/2025	26,720.82
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14733	30/01/2025	893,836.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14732	30/01/2025	-2,856.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14732	30/01/2025	-25,761.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14732	30/01/2025	1,311,293.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14732	30/01/2025	-45,249.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14727	30/01/2025	2,177.94
24946	Information Commissioners Office	Ict	Data Protection	33160	14741	30/01/2025	2,895.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14735	30/01/2025	245,867.16
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14734	30/01/2025	3,039,073.55
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14718	30/01/2025	1,623.04
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14736	30/01/2025	1,244.98

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Jan 2025	4,337.00
	Benefits	HRA Rent Rebates		55070		Jan 2025	604,125.00
	Benefits	Rent Allowances		55020		Jan 2025	311,276.00
	Benefits	Discretionary Housing Payment		57020		Jan 2025	10,790.00
	Benefits	Council Tax Reduction		57020		Jan 2025	-8,683.00

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