

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2023

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	538702	07/12/2023	550.00
21335	Acas	Training And Development	Management Development	30204	538840	14/12/2023	2,350.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	537990	07/12/2023	1,495.95
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	538409	07/12/2023	769.04
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	539339	21/12/2023	4,815.98
47	Amington Band	Outdoor Events & Arts Projects	Other Expenses	30340	539083	14/12/2023	500.00
5096	Andrew White Fencing Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	538415	07/12/2023	820.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	539630	11/01/2024	504.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	539343	11/01/2024	820.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	539323	21/12/2023	2,139.00
18980	Artistes International Management Limited	Assembly Rooms	Performers Fees	35074	539651	11/01/2024	6,273.26
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	538713	07/12/2023	1,795.52
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	537553	21/12/2023	1,350.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	539081	14/12/2023	540.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	538728	07/12/2023	791.67
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	539033	14/12/2023	633.33
18022	Baily Garner (Health & Safety) Ltd	Caledonian Depot New Build	Miscellaneous	C1160	538741	07/12/2023	1,192.18
11313	Baily Garner Llp	Other Hra Acquisitions	Professional Fees & Charges	C1110	538966	14/12/2023	1,045.83
27335	Bdi Group Ltd	Nndr Refunds	Account Transactions	T0001	538782	07/12/2023	13,223.81
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Maintenance External Areas	10005	538512	07/12/2023	1,555.00
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	539344	11/01/2024	2,235.73
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	539344	11/01/2024	2,706.41
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Miscellaneous	C1160	539344	11/01/2024	941.36
10944	Brakes	Assembly Rooms	Other Expenses	30340	539192	21/12/2023	626.75
10944	Brakes	Assembly Rooms	Other Expenses	30340	539441	21/12/2023	1,295.94
9829	Brian Yeates Associates Ltd	Outdoor Events & Arts Projects	In House Show Costs	38005	539456	21/12/2023	3,200.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	539068	14/12/2023	328.34
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	539069	14/12/2023	27.23
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	539358	21/12/2023	73.07
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	538815	07/12/2023	644.50
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	538841	14/12/2023	2,500.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	539066	14/12/2023	35,407.00

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30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant	Miscellaneous	C1160	538719	07/12/2023	1,350.00
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	539099	21/12/2023	521.89
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	539336	21/12/2023	501.91
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	538556	07/12/2023	550.00
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	539401	21/12/2023	8,437.50
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	539402	21/12/2023	5,625.00
26618	Daisy Corporate Services	Ict	Telephones	33040	538744	07/12/2023	1,238.34
29718	Dawn Jutton	Castle & Museum	Creative Activities	30332	538836	07/12/2023	520.00
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	538131	21/12/2023	3,948.57
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	538156	07/12/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	538157	07/12/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	538158	07/12/2023	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	538745	07/12/2023	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	538786	21/12/2023	2,147.34
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	538727	14/12/2023	2,559.35
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	538682	14/12/2023	6,331.33
29567	Digital Islands Business Services Ltd	Shared Prosperity Fund	Grants	34537	538548	07/12/2023	7,500.00
30247	Dilemma	Voluntary Sector	Grants To Local Organisations	31551	538775	07/12/2023	1,000.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	539074	14/12/2023	1,380.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	539474	11/01/2024	1,380.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	539492	11/01/2024	2,450.00
28452	Driscoll Kingston	Repairs - General	Disrepair Costs	H2124	539085	14/12/2023	4,000.00
6	E.On	Commercial Property Management	Electricity	11010	539385	21/12/2023	1,189.54
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	538819	07/12/2023	1,113.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	539185	14/12/2023	1,060.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	539462	21/12/2023	1,046.75
8591	Edf Energy	Amington Depot	Electricity	11010	538972	14/12/2023	1,666.30
8591	Edf Energy	Assembly Rooms	Electricity	11010	538977	14/12/2023	3,148.23
8591	Edf Energy	Assembly Rooms	Electricity	11010	539198	14/12/2023	3,225.26
8591	Edf Energy	Marmion House	Electricity	11010	538524	07/12/2023	3,568.34
8591	Edf Energy	Marmion House	Electricity	11010	538527	07/12/2023	-3,479.89
8591	Edf Energy	Marmion House	Electricity	11010	538976	14/12/2023	4,485.66

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8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	539461	21/12/2023	15,383.93
8591	Edf Energy	Pleasure Grounds	Electricity	11010	538973	14/12/2023	1,244.50
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	538974	14/12/2023	1,539.44
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	538828	14/12/2023	2,223.00
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	539435	11/01/2024	2,223.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	538828	14/12/2023	2,691.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	539435	11/01/2024	2,691.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	538828	14/12/2023	936.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	539435	11/01/2024	936.00
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	539043	11/01/2024	1,219.64
28199	Elite Conservatory Roof Systems Ltd	Nndr Refunds	Account Transactions	T0001	539392	21/12/2023	2,562.95
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	539472	21/12/2023	3,500.00
29031	Entertainers Show Providers Ltd	Outdoor Events & Arts Projects	Split Profit Event Ticket Sale	38002	538797	07/12/2023	5,161.73
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	539434	21/12/2023	31,654.14
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	537072	14/12/2023	5,928.64
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	539382	21/12/2023	13,499.14
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	539432	21/12/2023	29,946.71
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	538384	14/12/2023	710.49
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	539381	21/12/2023	3,810.81
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	539384	21/12/2023	3,810.81
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	539430	21/12/2023	4,198.35
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	539479	21/12/2023	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	Lightening Conductors	H2120	538383	14/12/2023	628.40
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	538385	14/12/2023	3,455.59
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	539383	21/12/2023	1,971.29
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	539433	21/12/2023	1,077.10
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	533723	14/12/2023	12,019.19
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	537049	14/12/2023	2,770.22
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	537056	14/12/2023	1,274.71
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	537077	14/12/2023	15,879.96
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	538190	14/12/2023	653.40
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	539082	14/12/2023	147,499.85

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27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	539431	21/12/2023	2,185.30
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	539484	21/12/2023	147,499.85
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	537055	14/12/2023	1,139.56
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	539379	21/12/2023	12,909.19
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	539429	21/12/2023	46,861.19
2296	Espo	Homelessness	Restart - Rough Sleepers	30186	538763	07/12/2023	868.50
2296	Espo	Homelessness	Restart - Rough Sleepers	30186	538816	07/12/2023	1,068.50
28244	Excloosive Limited	Outdoor Events & Arts Projects	Christmas Events	36102	536768	21/12/2023	970.00
24029	Farol Ltd	Public Spaces	Equipment Hire	35103	538542	14/12/2023	800.00
22141	First Service Frozen Foods Limited	Assembly Rooms	Maintenance And Security	10025	539631	11/01/2024	1,398.00
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	538995	21/12/2023	665.70
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	538803	14/12/2023	10,434.10
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	539125	21/12/2023	1,737.30
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	538837	14/12/2023	4,137.60
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	538837	14/12/2023	5,030.52
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	539029	14/12/2023	1,214.80
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	538837	14/12/2023	1,806.98
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	538552	07/12/2023	823.12
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	538848	14/12/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	539202	21/12/2023	1,665.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	539487	21/12/2023	1,623.75
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	538552	07/12/2023	823.13
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	538848	14/12/2023	832.50
27183	Garic Ltd	Parliamentary Election	Provision Polling Stations	R8308	537409	14/12/2023	536.00
22036	Ggp Systems Ltd	Replacement It Technology	Contract Payments	C2230	539622	11/01/2024	3,250.00
30279	Gl Hearn	Nndr Refunds	Account Transactions	T0001	539391	21/12/2023	12,210.90
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	539141	21/12/2023	2,004.84
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	539142	21/12/2023	869.78
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	539146	21/12/2023	954.03
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	538776	14/12/2023	664.20
28719	Greenmatthews	Outdoor Events & Arts Projects	Creative Activities	30332	539204	21/12/2023	750.00
30243	Harwell Technical Services Ltd	Castle & Museum	Repair & Maint. Of Exhibits	30110	538739	07/12/2023	1,063.50

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29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	539496	21/12/2023	500.00
15447	Hi-Lite Contracting Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	539179	14/12/2023	23,850.00
30123	Horizon Mobility	Castle & Museum	Shared Prosperity Expenditure	34583	538793	07/12/2023	1,483.00
29051	Iml Comms Limited	Customer Services	Postages	33030	539063	14/12/2023	453.99
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	538987	21/12/2023	454.10
28048	Innovative Security Solutions	Outdoor Events & Arts Projects	Summer Events	36103	538812	14/12/2023	1,120.00
26938	Inpost Uk Ltd	Nndr Refunds	Account Transactions	T0001	538781	07/12/2023	648.34
30252	Inpost Uk Ltd	Nndr Refunds	Account Transactions	T0001	538779	07/12/2023	4,722.41
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	539166	14/12/2023	660.00
I00024	Irrv	Council Tax	Post Entry Training	30231	538806	14/12/2023	426.25
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	539166	14/12/2023	660.00
30281	J And J Plastics Ltd	Nndr Refunds	Account Transactions	T0001	539395	21/12/2023	3,924.29
30113	J Harper And Sons Leominster Ltd	Caledonian Depot New Build	Professional Fees & Charges	C1110	539084	14/12/2023	146,643.59
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	538838	14/12/2023	810.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	539191	14/12/2023	956.25
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	539464	21/12/2023	1,057.50
30119	Janine Green Asb	Safer Stronger Communities Fnd	External Funding Opportunities	30413	539015	14/12/2023	4,500.00
28266	Jeffreys Fine Sandwiches	Assembly Rooms	In House Show Costs	38005	539346	21/12/2023	3,328.00
30220	Jenni Waugh Consulting Ltd	Castle & Museum	Creative Activities	30332	538752	14/12/2023	2,000.00
29515	John Barry Wright T/As Wright People	Assembly Rooms	In House Show Costs	38005	539454	21/12/2023	1,925.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	538723	07/12/2023	916.20
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	538821	07/12/2023	787.44
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	539034	14/12/2023	4,072.35
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	539428	21/12/2023	670.00
9354	Lambert Smith Hampton Group Ltd	Spinning School Lane Site	Professional Fees & Charges	C1110	538802	07/12/2023	1,500.00
25175	Les Halman Nurseries Ltd	Public Spaces	Britain In Bloom	35220	538804	14/12/2023	775.00
4425	Lichfield District Council	Internal Audit	External Support	32054	539638	11/01/2024	4,750.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	539024	14/12/2023	471.60
30240	Link Engineering	Economic Developmt & Regen	Consultants Fees	32050	539026	14/12/2023	10,200.00
29076	Lorraine Johnson	Assembly Rooms	Private Hire Ticket Sales Exp	38001	539453	21/12/2023	5,687.10
29431	Louisa May Flowers	Assembly Rooms	In House Show Costs	38005	539060	14/12/2023	2,197.50
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	538555	07/12/2023	1,937.76

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24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	538996	21/12/2023	2,029.17
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	539169	21/12/2023	592.42
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	538818	07/12/2023	500.00
22123	Marks And Spencer	Interest On Nndr Refunds	Account Transactions	T0001	538784	07/12/2023	5,885.71
22123	Marks And Spencer	Nndr Refunds	Account Transactions	T0001	538784	07/12/2023	282,699.81
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	537598	07/12/2023	831.48
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	537983	07/12/2023	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	538207	07/12/2023	608.23
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	539157	21/12/2023	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	539438	11/01/2024	4,675.00
18534	Michael Page International Recruitment Ltd	Ad Environment Culture & Wellbeing	Payments For Temporary Staff	00170	539442	21/12/2023	4,312.50
28741	Midland Conservation Ltd	Repairs To Castle Elevation	Contract Payments	C1130	539405	21/12/2023	31,259.08
29822	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	538678	07/12/2023	3,870.62
29044	Moo & Bro Events	Assembly Rooms	In House Show Costs	38005	539471	21/12/2023	2,760.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	539023	21/12/2023	831.82
28988	Mpd Fm Limited	Cheatle Court, Dosthill	Hire Of Security	35124	538424	14/12/2023	2,314.70
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	539337	21/12/2023	500.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	539443	21/12/2023	500.00
26447	Mr Nigel Heath	Rent Deposits	45 Greatmead Kettlebrook	R7505	538794	07/12/2023	1,300.00
30280	Mr Ramin Sharifi	Nndr Refunds	Account Transactions	T0001	539390	21/12/2023	2,280.28
25888	Mrs Sarah E Bond T/A Menzair	Shared Prosperity Fund	Grants	34537	538726	07/12/2023	1,608.00
25888	Mrs Sarah E Bond T/A Menzair	Shared Prosperity Fund	Grants	34537	539426	21/12/2023	1,625.00
26607	Museum Games Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	538731	07/12/2023	2,500.00
10952	Nec Software Solution Ltd	Replacement It Technology	Contract Payments	C2230	538707	07/12/2023	5,300.00
10952	Nec Software Solution Ltd	Self-Serve Customer Portal	Contract Payments	C2230	538707	07/12/2023	2,350.00
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	539409	11/01/2024	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	538706	07/12/2023	594.00
21836	Netvision Ip Ltd	Ict	Communications	33001	539411	21/12/2023	1,402.63
18611	New Auto Ltd T/A Mogo Uk	Environmental Health	Equipment Furniture & Material	30101	538705	07/12/2023	1,397.90
18611	New Auto Ltd T/A Mogo Uk	Environmental Health	Equipment Furniture & Material	30101	539341	21/12/2023	572.90
28149	New Urban Era	Castle & Museum	Creative Activities	30332	539359	21/12/2023	1,000.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	538769	07/12/2023	1,045.38

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2023

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 (£)
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	538721	07/12/2023	93,230.72
O00064	Orchard Information Systems Ltd	Asset Management Database	Contract Payments	C2230	538716	07/12/2023	561.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	538717	07/12/2023	495.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms	Other Expenses	30340	539318	21/12/2023	1,250.64
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	538560	07/12/2023	1,153.92
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	538805	14/12/2023	2,710.56
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	539183	14/12/2023	1,500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	539362	21/12/2023	1,500.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	539013	14/12/2023	1,248.21
26727	Psl Print Management Ltd	Corporate Communications	External Communications	30457	538998	14/12/2023	2,390.49
26727	Psl Print Management Ltd	Customer Services	Postages	33030	538999	14/12/2023	661.56
26727	Psl Print Management Ltd	Customer Services	Postages	33030	539625	11/01/2024	1,159.90
13543	Rapleys Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	539116	14/12/2023	625.00
28582	Residential Sprinklers Ltd	Fire Risk Mitigation Works	Contract Payments	C1130	538994	14/12/2023	6,178.00
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	539467	21/12/2023	9,098.38
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	539468	21/12/2023	2,050.00
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	539469	21/12/2023	3,467.16
22627	Rh Environmental Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	539002	14/12/2023	772.00
30249	Robert Lee Distribution Ltd	Nndr Refunds	Account Transactions	T0001	538785	07/12/2023	12,476.66
19858	S Pope	Castle & Museum	Display & Exhibit. Equipmen	30108	538743	07/12/2023	1,000.00
29323	Sandra Mary Kiernan	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	538740	07/12/2023	500.00
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Hire Of Security	35124	539067	14/12/2023	490.00
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Hire Of Security	35124	539368	21/12/2023	490.00
30245	Scorpion Event Solutions Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	539342	21/12/2023	7,725.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	539416	21/12/2023	500.00
S00368	Shelter	Homelessness Strategy	Homelessness Training	30265	539355	21/12/2023	950.00
28913	Showplanr Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	538844	07/12/2023	10,993.18
29209	Simply The Best Events Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	538800	07/12/2023	12,600.00
29054	Smartsurvey Ltd	Corporate Communications	Licences	35051	539345	21/12/2023	2,916.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	539328	21/12/2023	28,360.75
23606	Softcat Ltd	Endpoint & Web E-Mail Filter	Contract Payments	C2230	538399	07/12/2023	28,460.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	536540	07/12/2023	37,700.00

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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 (£)
S00553	South Staffs Water Business	Enterprise Centre	Sewerage & Environment Charge	14030	538720	07/12/2023	1,596.13
S00553	South Staffs Water Business	Enterprise Centre	Water Charges Metered	14010	538720	07/12/2023	1,597.22
28860	Spectrum Services (Tamworth) Ltd	Assembly Rooms	Maintenance And Security	10025	539325	21/12/2023	770.00
19573	Speedy Asset Services Ltd	Summer Activity 2022	Equipment Furniture & Material	30101	522985	21/12/2023	888.50
19573	Speedy Asset Services Ltd	Summer Activity 2022	Equipment Furniture & Material	30101	522987	21/12/2023	432.34
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	539014	14/12/2023	4,033.41
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	539014	14/12/2023	547.66
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	538971	14/12/2023	66,604.55
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Christmas Events	36102	539624	11/01/2024	488.40
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	538792	07/12/2023	823.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	538787	14/12/2023	2,300.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	539417	21/12/2023	258,522.86
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	538708	07/12/2023	3,750.00
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	539439	21/12/2023	10,490.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	539495	21/12/2023	500.00
30278	Tamworth Co-Op Society	Interest On Nndr Refunds	Account Transactions	T0001	539394	11/01/2024	1,630.88
30278	Tamworth Co-Op Society	Nndr Refunds	Account Transactions	T0001	539394	11/01/2024	75,867.26
30271	Tamworth Self Storage	Homelessness Strategy	Solutions Fund	35246	539199	14/12/2023	504.00
29363	Teresa Susan Colbourne	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	539493	21/12/2023	500.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	539437	21/12/2023	420.00
28653	The Hygiene Bank Tamworth	Safer Stronger Communities Fnd	Grants	34537	538748	07/12/2023	1,000.00
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	539196	21/12/2023	2,145.00
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	539197	21/12/2023	2,250.00
27615	Total Gas & Power	Amington Depot	Gas	11020	539163	14/12/2023	936.95
27615	Total Gas & Power	Annadale	Gas	11020	539165	14/12/2023	730.24
27615	Total Gas & Power	Assembly Rooms	Gas	11020	539177	14/12/2023	1,092.62
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	539159	14/12/2023	2,252.30
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	539173	14/12/2023	1,095.26
27615	Total Gas & Power	Enterprise Centre	Gas	11020	539176	14/12/2023	954.09
27615	Total Gas & Power	Glenfield	Gas	11020	539171	14/12/2023	3,169.62
27615	Total Gas & Power	Marmion House	Gas	11020	539170	14/12/2023	7,481.06
27615	Total Gas & Power	Oakendale	Gas	11020	539174	14/12/2023	3,787.07

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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 (£)
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	539162	14/12/2023	7,480.05
27615	Total Gas & Power	Town Hall	Gas	11020	539161	14/12/2023	903.70
28256	Total Integrated Solutions Ltd	Cctv	Maintenance And Security	10025	539408	11/01/2024	1,925.08
30221	Trac Air Conditioning & Environmental Service	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	539180	14/12/2023	515.80
5630	Trowers & Hamlins Llp	Assembly Rooms Development	Professional Fees & Charges	C1110	537888	21/12/2023	10,367.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	538694	07/12/2023	7,416.67
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	539167	14/12/2023	456.11
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	539027	14/12/2023	1,019.71
U00014	Unison	Standard Deductions	Unison.	06030	539423	21/12/2023	812.60
18566	Venn Group Limited	Customer Services	Salaries	00101	538799	14/12/2023	1,036.28
18566	Venn Group Limited	Customer Services	Salaries	00101	539126	21/12/2023	1,036.28
18566	Venn Group Limited	Customer Services	Salaries	00101	539361	21/12/2023	1,036.28
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	538714	07/12/2023	550.00
30063	Viva Access Ltd	Disabled Facilities Grant	Miscellaneous	C1160	539129	14/12/2023	936.00
28280	Vivid Resourcing	Environmental Health	Salaries	00101	538798	07/12/2023	2,138.15
28280	Vivid Resourcing	Environmental Health	Salaries	00101	539189	21/12/2023	600.99
28280	Vivid Resourcing	Environmental Health	Salaries	00101	539329	21/12/2023	762.80
28280	Vivid Resourcing	Environmental Health	Salaries	00101	539330	21/12/2023	797.47
28280	Vivid Resourcing	Environmental Health	Salaries	00101	539331	21/12/2023	739.68
28280	Vivid Resourcing	Environmental Health	Salaries	00101	539452	21/12/2023	554.76
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	539451	21/12/2023	1,295.00
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	539451	21/12/2023	1,295.00
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	538843	07/12/2023	1,515.60
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	539093	14/12/2023	15,069.34
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	539373	21/12/2023	7,195.32
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	539369	21/12/2023	56,228.68
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	539090	14/12/2023	31,173.83
28334	Wates Property Services Limited	Regeneration & Affordable Hsg	Contract Payments	C1130	539094	14/12/2023	7,832.00
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	538757	07/12/2023	23,732.31
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	538759	07/12/2023	9,686.22
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	539374	21/12/2023	7,344.71
28334	Wates Property Services Limited	Repairs Contract	Misc. (Non Specific)	H2115	538474	07/12/2023	4,893.42

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28334	Wates Property Services Limited	Repairs Contract	Misc. (Non Specific)	H2115	539088	14/12/2023	3,664.49
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	539091	14/12/2023	115,944.09
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	539087	14/12/2023	45,293.23
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	539370	21/12/2023	4,114.28
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	538758	07/12/2023	8,039.02
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	539089	14/12/2023	29,836.95
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	539372	21/12/2023	42,102.31
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	539071	14/12/2023	2,167.01
12713	Zurich Municipal Insurance	General - Operations	Liability Insurance Excess	35012	539086	14/12/2023	1,573.00
12713	Zurich Municipal Insurance	Public Spaces	Liability Insurance Excess	35012	539086	14/12/2023	5,000.00
12713	Zurich Municipal Insurance	Tree Maintenance	Liability Insurance Excess	35012	539086	14/12/2023	5,000.00
Bank Payment	KPMG Meijburg Legal	Brf Operational Direct Service	Ddr - Marmion House	B0128	-	13/12/2023	702.17

DIRECT DEBIT PAYMENTS

24731	Barclays Bank Plc	Assembly Rooms	Subscriptions - Management	34512	13786	22/12/2023	583.20
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13786	22/12/2023	623.89
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13812	22/12/2023	483.39
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13808	22/12/2023	28,549.08
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13807	22/12/2023	854,947.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13809	22/12/2023	-24,161.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13809	22/12/2023	1,332,097.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13809	22/12/2023	-143,868.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13790	22/12/2023	2,111.47
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13798	22/12/2023	710.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13810	22/12/2023	249,768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13811	22/12/2023	2,902,661.29
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	13794	22/12/2023	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13804	22/12/2023	2,218.81
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13805	22/12/2023	935.83

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BENEFITS PAID IN PERIOD							
	Benefits	Non HRA Rent Rebates		55021		Dec 2023	1,436.00
	Benefits	HRA Rent Rebates		55070		Dec 2023	532,894.00
	Benefits	Rent Allowances		55020		Dec 2023	341,149.00
	Benefits	Council Tax Reduction		57020		Dec 2023	-5,445.00

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