

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
28279	A Way With Media Productions Ltd	Assembly Rooms	Performers Fees	35074	543427	11/04/2024	3,748.37
28279	A Way With Media Productions Ltd	Assembly Rooms	Performers Fees	35074	544440	02/05/2024	3,124.33
4563	Adobe Systems Software Ireland Ltd	Ict	Mft Licence/Mtce/Imp	33136	543990	18/04/2024	2,357.64
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	543772	25/04/2024	2,089.36
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	543779	25/04/2024	1,357.27
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	542469	25/04/2024	-1,495.95
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	543773	25/04/2024	601.05
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	543777	25/04/2024	5,704.31
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	543778	25/04/2024	1,382.47
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	543774	25/04/2024	5,491.61
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	541196	02/05/2024	1,493.39
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	543602	11/04/2024	1,504.09
29298	Aether Limited	Climate Change	Consultants Fees	32050	543491	11/04/2024	26,707.50
30269	Aftsp Ltd	Spinning School Lane Site	Professional Fees & Charges	C1110	544187	02/05/2024	9,570.00
24876	Aluminium Access Products Ltd	Assembly Rooms	Maintenance And Security	10025	543953	25/04/2024	495.00
47	Amington Band	Assembly Rooms	Performers Fees	35074	544198	25/04/2024	825.86
5096	Andrew White Fencing Ltd	Repairs Contract	Voids	H1102	544201	25/04/2024	2,850.00
10678	Apse	Cemeteries	Equipment Furniture & Material	30101	543992	18/04/2024	568.00
18980	Artistes International Management Limited	Assembly Rooms	Performers Fees	35074	543580	11/04/2024	3,227.73
11313	Baily Garner Ltp	Caledonian Depot New Build	Professional Fees & Charges	C1110	543809	18/04/2024	1,045.83
11313	Baily Garner Ltp	Caledonian Depot New Build	Professional Fees & Charges	C1110	544459	02/05/2024	553.64
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	543553	11/04/2024	5,042.11
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	543579	11/04/2024	1,560.88
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	544182	25/04/2024	2,500.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Repairs - General	Misc. (Non Specific)	H2115	543960	18/04/2024	500.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Repairs - General	Misc. (Non Specific)	H2115	543961	18/04/2024	500.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Repairs - General	Misc. (Non Specific)	H2115	543962	18/04/2024	500.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Repairs - General	Misc. (Non Specific)	H2115	543963	18/04/2024	500.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Repairs - General	Misc. (Non Specific)	H2115	543964	18/04/2024	500.00
25632	Bennett Workplace Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	544394	02/05/2024	3,465.38
29179	Better Way Recovery	Safer Stronger Communities Fnd	External Funding Opportunities	30413	543885	18/04/2024	10,000.00
30446	Bingham Long Solicitors	Repairs - General	Disrepair Costs	H2124	543931	18/04/2024	1,040.55
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	543403	11/04/2024	2,795.00
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	543404	11/04/2024	1,000.00
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	543405	11/04/2024	7,315.94
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	543406	11/04/2024	5,883.50
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	543787	25/04/2024	679.08

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10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	544378	02/05/2024	516.41
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	543498	11/04/2024	14.97
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	543548	11/04/2024	106.16
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	543831	18/04/2024	13.51
B00015	Bristow And Sutor	Nndr	Bailiffs Fees	32005	543834	18/04/2024	75.00
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	544428	02/05/2024	9,034.07
14311	Bt Redcare	Cctv	Maintenance And Security	10025	543638	18/04/2024	1,151.56
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	543958	25/04/2024	502.92
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	543319	11/04/2024	4,462.50
30471	Canter Levin & Bergsolicitors	Repairs - General	Disrepair Costs	H2124	544477	02/05/2024	700.00
4873	Capita One Limited - Capita New Party	Benefits Administration	Software Support Licences	30153	542430	11/04/2024	5,000.00
4873	Capita One Limited - Capita New Party	Council Tax	External Support	32054	542430	11/04/2024	2,000.00
4873	Capita One Limited - Capita New Party	Ict	Mft Licence/Mtce/Imp	33136	542476	18/04/2024	74,895.17
4873	Capita One Limited - Capita New Party	Ict	Mft Licence/Mtce/Imp	33136	544426	02/05/2024	23,759.04
4873	Capita One Limited - Capita New Party	Nndr	External Support	32054	542430	11/04/2024	1,493.00
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	543972	18/04/2024	1,318.75
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	543973	25/04/2024	451.80
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	543974	25/04/2024	2,297.29
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	544138	25/04/2024	1,062.50
30466	Chapterhouse Theatre Company	Assembly Rooms	Performers Fees	35074	544219	25/04/2024	2,326.98
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	544222	25/04/2024	3,180.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	544222	25/04/2024	12,887.70
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Contract Payments	46010	544141	25/04/2024	479.60
11077	Civica Uk Limited	Electoral Process	Software Support Licences	30153	543565	11/04/2024	15,914.75
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	543353	04/04/2024	11,655.00
30429	Cjg Sourcing T/A Trailer Kings	Partnership Support & Dev	Health Inequalities Fund Comf	34586	544145	25/04/2024	2,000.00
30354	Code Print Ltd	Corporate Communications	Promotion & Marketing	35022	543858	18/04/2024	1,955.00
27426	Community Safety Professionals Ltd T/A Resolv	General - Operations	Staff Training	30200	541930	04/04/2024	1,045.00
27426	Community Safety Professionals Ltd T/A Resolv	General - Operations	Staff Training	30200	541931	04/04/2024	1,045.00
22476	Community Together Cic	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	544444	02/05/2024	11,000.00
30068	Crafting Supplies Outlet - H Patel	Castle & Museum	Shared Prosperity Expenditure	34583	543604	11/04/2024	1,130.00
26618	Daisy Corporate Services	Ict	Telephones	33040	542683	25/04/2024	9,660.07
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	543815	25/04/2024	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	543816	25/04/2024	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	544164	25/04/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	544165	25/04/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	544166	25/04/2024	2,707.09

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29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	543817	25/04/2024	2,559.35
26736	Daysfleet	Public Spaces	Transport Costs	21003	543388	04/04/2024	1,206.14
26736	Daysfleet	Public Spaces	Transport Costs	21003	543782	25/04/2024	575.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	543351	11/04/2024	5,080.36
20101	Deltanet International Limited	Training And Development	E-Learning	30214	543676	18/04/2024	5,688.90
C01238	Director Of Finance	Ukrainian Guests Payment	Ukrainian Guests Payment	35258	544462	02/05/2024	1,000.00
22568	District Councils Network	Corporate Core	Subscriptions - Corporate	34511	544408	02/05/2024	2,257.00
21332	Document Output Solutions Uk Ltd	Benefits Administration	Application Software	33140	543392	04/04/2024	1,594.00
21332	Document Output Solutions Uk Ltd	Council Tax	Application Software	33140	543392	04/04/2024	1,594.00
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	544188	25/04/2024	458.33
29064	Donald Inshall Associates Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	543370	11/04/2024	6,492.00
8591	Edf Energy	Amington Depot	Electricity	11010	543534	11/04/2024	2,021.09
8591	Edf Energy	Assembly Rooms	Electricity	11010	543532	11/04/2024	3,077.08
8591	Edf Energy	Marmion House	Electricity	11010	543535	11/04/2024	4,576.33
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	544123	25/04/2024	64,552.74
8591	Edf Energy	Pleasure Grounds	Electricity	11010	543536	11/04/2024	1,038.01
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	543531	11/04/2024	1,642.87
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	543368	11/04/2024	2,578.29
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	543368	11/04/2024	3,121.08
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	543368	11/04/2024	1,085.60
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	543620	11/04/2024	1,260.27
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	543882	18/04/2024	2,500.00
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	543829	18/04/2024	1,162.83
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	543830	18/04/2024	1,347.12
30069	Emma Haywood Curzon	Castle & Museum	Shared Prosperity Expenditure	34583	543031	11/04/2024	946.68
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	543424	04/04/2024	5,500.00
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	543433	04/04/2024	5,086.12
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	544196	25/04/2024	5,500.00
15635	Environment Agency	Amington Depot	Licences	35051	543781	25/04/2024	2,875.00
27137	Equans Regeneration Ltd	Ankermoor Court	Maintenance Of Grounds	10003	544457	02/05/2024	1,260.00
27137	Equans Regeneration Ltd	Annadate	Maintenance Of Grounds	10003	544457	02/05/2024	1,260.00
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	540783	11/04/2024	2,430.84
27137	Equans Regeneration Ltd	Bright Crescent	Maintenance Of Grounds	10003	544457	02/05/2024	1,260.00
27137	Equans Regeneration Ltd	Cheatte Court, Dosthill	Maintenance Of Grounds	10003	544457	02/05/2024	1,260.00
27137	Equans Regeneration Ltd	Glenfield	Maintenance Of Grounds	10003	544457	02/05/2024	1,260.00
27137	Equans Regeneration Ltd	Magnolia, Amington	Maintenance Of Grounds	10003	544457	02/05/2024	1,260.00
27137	Equans Regeneration Ltd	Oakendale	Maintenance Of Grounds	10003	544457	02/05/2024	1,260.00

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27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	542082	11/04/2024	7,815.39
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	543645	11/04/2024	6,394.41
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	543801	25/04/2024	5,554.74
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	543642	11/04/2024	994.16
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	543800	25/04/2024	633.28
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	542079	11/04/2024	9,103.01
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	543025	11/04/2024	3,540.84
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	543646	11/04/2024	3,370.29
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	543802	25/04/2024	490.68
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	543643	11/04/2024	3,166.40
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	543799	25/04/2024	3,364.30
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	543644	11/04/2024	14,955.40
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	543803	25/04/2024	1,974.69
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	544465	02/05/2024	13,137.33
27137	Equans Regeneration Ltd	St George'S Way	Maintenance Of Grounds	10003	544457	02/05/2024	1,260.00
27137	Equans Regeneration Ltd	Sunset Close	Maintenance Of Grounds	10003	544457	02/05/2024	1,260.00
27137	Equans Regeneration Ltd	Thomas Hardy Court	Maintenance Of Grounds	10003	544457	02/05/2024	1,260.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	543377	11/04/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	543550	25/04/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	543881	25/04/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	544160	25/04/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	544161	25/04/2024	650.00
27537	Exacom Systems Ltd	Dev. Plan Local & Strategic	Software Support Licences	30153	543867	18/04/2024	7,550.01
28244	Excloosive Limited	Outdoor Events & Arts Projects	St George'S Day	35230	541277	25/04/2024	805.00
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	543417	04/04/2024	13,174.51
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	544374	02/05/2024	20,095.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	543409	04/04/2024	1,646.50
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	543666	11/04/2024	1,995.00
30477	Ford Retail Ltd H/O	Interest On Nndr Refunds	Account Transactions	T0001	544504	02/05/2024	1,021.60
30477	Ford Retail Ltd H/O	Nndr Refunds	Account Transactions	T0001	544504	02/05/2024	29,980.70
27141	Fraser Wood Chartered Surveyors	Regeneration & Affordable Hsg	Miscellaneous	C1160	543633	11/04/2024	1,250.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	543418	11/04/2024	5,867.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	544006	02/05/2024	6,425.60
28789	Freeths Llp	General - Land	Sale Of Land - Soloway Close	D2073	543414	04/04/2024	1,398.90
30367	Fullbrook Nursery	Public Spaces	Purchase Of Plants	30167	544373	02/05/2024	740.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	543426	04/04/2024	2,345.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	543865	18/04/2024	1,032.50

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18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	544186	25/04/2024	1,295.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	544240	25/04/2024	1,277.10
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	542128	11/04/2024	1,019.69
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	542863	11/04/2024	-801.78
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	542128	11/04/2024	2,039.38
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	542863	11/04/2024	-1,603.56
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	542128	11/04/2024	1,019.68
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	542863	11/04/2024	-801.67
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	542128	11/04/2024	1,019.69
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	542863	11/04/2024	-801.78
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	542128	11/04/2024	1,019.69
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	542863	11/04/2024	-801.78
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	542128	11/04/2024	1,019.69
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	542863	11/04/2024	-801.78
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	542128	11/04/2024	1,019.69
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	542863	11/04/2024	-801.87
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	542128	11/04/2024	1,019.69
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	542863	11/04/2024	-801.78
22523	Gatenby Sanderson	Chief Executive	Recruitment - Adverts	02122	543780	18/04/2024	1,440.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	543600	11/04/2024	7,572.83
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	543923	18/04/2024	4,875.14
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	543947	18/04/2024	1,182.64
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	543543	11/04/2024	751.80
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	543577	25/04/2024	694.80
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Licences	35051	543503	11/04/2024	11,640.00
30344	Headphone Revolution Ltd-Ta Silent Disco King	Partnership Support & Dev	Health Inequalities Fund Comf	34586	544143	25/04/2024	4,988.29
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	543397	23/05/2024	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	543398	23/05/2024	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	543399	23/05/2024	-1,411.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	544453	02/05/2024	500.00
15447	Hi-Lite Contracting Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	544379	02/05/2024	7,557.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	543796	18/04/2024	687.27
28824	Hot Rock Productions	Assembly Rooms	Performers Fees	35074	544185	25/04/2024	15,633.79
27535	Housing Finance Associates Ltd	General - Operations	Consultants Fees	32050	543492	11/04/2024	13,645.78
18899	Housing Partners Limited	Homelessness	Mft Licence/Mtce/Imp	33136	539627	04/04/2024	14,225.00
1403	Hqn Limited	General - Operations	Subscriptions - Management	34512	544216	25/04/2024	5,350.00
30453	Hysteria Brands Ltd	Nndr Refunds	Account Transactions	T0001	543915	18/04/2024	18,000.00

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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 (£)
29051	Imlai Comms Limited	Customer Services	Postages	33030	543345	11/04/2024	446.77
30025	Improvement And Development Agency Local Gov	Applications & Digital Insight	Customer Insight Data	35241	544155	02/05/2024	1,300.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	542733	25/04/2024	452.04
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	544184	25/04/2024	452.04
14275	Intelligent Environmental Services Limited	Public Spaces	Sub-Contractors	30176	543673	25/04/2024	450.00
11086	Ioda Limited	Training And Development	Management Development	30204	543551	11/04/2024	936.70
30386	Itv Global Finance Operations	Shared Prosperity Fund	Grants	34537	543421	04/04/2024	2,799.99
30386	Itv Global Finance Operations	Shared Prosperity Fund	Grants	34537	543422	04/04/2024	7,000.00
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	542117	04/04/2024	2,813.64
30113	J Harper And Sons Leominster Ltd	Caledonian Depot New Build	Professional Fees & Charges	C1110	544239	25/04/2024	68,901.97
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	543430	11/04/2024	869.50
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544148	25/04/2024	1,122.38
24082	James Andrews Recruitment Solutions	Glenfield	Payments For Temporary Staff	00170	544404	02/05/2024	468.75
24082	James Andrews Recruitment Solutions	Sunset Close	Payments For Temporary Staff	00170	544404	02/05/2024	468.75
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	544146	25/04/2024	453.73
30057	Joanna Dawidowska T/A Dawidowska Ceramics	Castle & Museum	Shared Prosperity Expenditure	34583	544135	25/04/2024	598.32
30457	Johnson Fellows Llp	Fhsf Castle Gateway	Miscellaneous	C1160	544452	02/05/2024	1,500.00
29669	Jonathan Cherry	Castle & Museum	Shared Prosperity Expenditure	34583	543493	11/04/2024	670.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Catering Purchases	30511	543505	11/04/2024	490.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Payments For Temporary Staff	00170	544005	25/04/2024	588.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Payments For Temporary Staff	00170	544254	02/05/2024	560.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	543346	04/04/2024	847.60
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	542464	25/04/2024	1,646.64
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	543552	11/04/2024	14,083.50
21706	Land Registry Commercial Services	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	543910	18/04/2024	560.00
4425	Lichfield District Council	Internal Audit	External Support	32054	543899	25/04/2024	4,750.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	543130	18/04/2024	496,065.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	543790	18/04/2024	611.95
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	543354	11/04/2024	1,316.96
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	543669	25/04/2024	1,970.65
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	544001	25/04/2024	1,904.77
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	543640	11/04/2024	500.00
20641	Mallard Consultancy Ltd	Partnership Support & Dev	Subscriptions - Corporate	34511	543569	11/04/2024	999.00
887	Mel Research Limited	Social Housing Regulatory Exp	Tenant Perception Survey	30388	543820	18/04/2024	6,425.00
19890	Merridale	Amington Depot	Maintenance And Security	10025	543863	25/04/2024	1,380.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	543933	18/04/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	543506	11/04/2024	2,100.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	544409	02/05/2024	2,534.40
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	544238	02/05/2024	828.54
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	543912	18/04/2024	500.00
18544	Mr S Benton	Homelessness Strategy	Solutions Fund	35246	544252	25/04/2024	2,400.00
30454	Mr Tom Culligan	Nndr Refunds	Account Transactions	T0001	543920	18/04/2024	863.60
3031	Nabma	Markets & Street Displays	Subscriptions	34510	543490	11/04/2024	768.00
27428	National Car Parks	System Cost Centre	Debtors Refunds	X0184	543564	11/04/2024	4,043.37
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	544384	02/05/2024	1,033.19
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	544014	18/04/2024	1,170.00
21836	Netvision Ip Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	543667	25/04/2024	2,598.37
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	543562	25/04/2024	605.00
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	543864	18/04/2024	940.80
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	543371	04/04/2024	750.00
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	543574	11/04/2024	750.00
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	543901	18/04/2024	941.67
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	544192	25/04/2024	925.00
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	544469	02/05/2024	925.00
19260	Niyaa People	Repairs Call Centre	Salaries	00101	543902	18/04/2024	637.83
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	543431	04/04/2024	1,055.00
3970	Northern Housing Consortium Ltd	General - Operations	Subscriptions - Management	34512	543993	18/04/2024	2,301.00
3970	Northern Housing Consortium Ltd	Repairs - General	Fire Fighting Equipment	H2108	543994	18/04/2024	2,723.16
21583	Oddsocks Productions Ltd	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	543869	18/04/2024	822.50
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	541863	02/05/2024	4,100.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	543133	02/05/2024	1,012.50
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	543394	04/04/2024	-500.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	543400	04/04/2024	1,425.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	544458	02/05/2024	562.50
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	544170	02/05/2024	-1,572.45
29177	Paramount International Management Ltd	Assembly Rooms	Performers Fees	35074	544375	02/05/2024	2,694.27
1001	Pathway Project	Safer Stronger Communities Fnd	Domestic Violence	30387	544126	25/04/2024	27,500.00
30291	Paula Nichols	Castle & Museum	Repair & Maint. Of Exhibits	30110	544498	02/05/2024	1,080.00
21774	Peak Translations Ltd	Environmental Health	Consultants Fees	32050	544497	02/05/2024	416.80
24701	Pear Marketing Ltd	Corporate Communications	Promotion & Marketing	35022	544258	25/04/2024	700.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	543355	11/04/2024	1,010.64
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	543428	25/04/2024	2,005.32
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	544000	25/04/2024	652.44
30419	Pjsl Limited	Outdoor Events & Arts Projects	Schools Development	30325	543349	04/04/2024	440.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
28801	Place Informatics Ltd	Economic Developmt & Regen	Consultants Fees	32050	543652	11/04/2024	4,900.00
29496	Present Tense Concerts Ltd (Sage Music)	Assembly Rooms	Performers Fees	35074	544442	02/05/2024	5,545.97
26727	Psl Print Management Ltd	Benefits Administration	External Support	32054	543828	18/04/2024	472.18
26727	Psl Print Management Ltd	Customer Services	Postages	33030	543512	18/04/2024	438.53
26727	Psl Print Management Ltd	Customer Services	Postages	33030	543513	11/04/2024	3,064.45
26727	Psl Print Management Ltd	Nndr	Postages	33030	543826	18/04/2024	2,445.75
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	543410	04/04/2024	2,750.00
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	544218	02/05/2024	4,950.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	543407	04/04/2024	869.52
30478	Purepay Retail Ltd	Nndr Refunds	Account Transactions	T0001	544503	02/05/2024	1,082.67
30323	Q20 Theatre Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	543955	18/04/2024	3,640.00
30323	Q20 Theatre Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	543956	18/04/2024	770.00
29144	Ravenlake Promotions T/A Going Places	Corporate Communications	Promotion & Marketing	35022	543537	11/04/2024	750.00
29811	REDACTED PERSONAL DATA	Weddings	Other Expenses	30340	543934	18/04/2024	1,728.00
28798	REDACTED PERSONAL DATA	Rent Deposits	Rent Bond 52 Beauchamp	R7610	544242	25/04/2024	1,000.00
30062	REDACTED PERSONAL DATA	Weddings	Other Expenses	30340	543935	18/04/2024	1,728.00
29984	REDACTED PERSONAL DATA	Weddings	Other Expenses	30340	543936	18/04/2024	1,728.00
30475	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	544490	02/05/2024	540.23
10254	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	544488	02/05/2024	500.00
17537	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	544175	25/04/2024	500.00
30449	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	543876	18/04/2024	670.71
29632	REDACTED PERSONAL DATA	Weddings	Other Expenses	30340	543932	18/04/2024	1,728.00
30433	Rentokil Specialist Hygiene	Assembly Rooms	Maintenance And Security	10025	543637	25/04/2024	3,175.79
7991	Resolve Antisocial Behaviour	General - Operations	Subscriptions - Management	34512	543515	11/04/2024	1,350.00
30402	Rv Entertainment Ltd	Assembly Rooms	Performers Fees	35074	544200	25/04/2024	6,184.56
30435	Ryans Solicitors Limited	Repairs - General	Disrepair Costs	H2124	543634	11/04/2024	1,000.00
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	St George'S Day	35230	544178	25/04/2024	581.00
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	543636	11/04/2024	787.66
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	543978	18/04/2024	500.00
30330	Shape Design Contracts Ltd T/A Shape Posture	Benefits Administration	Equipment Furniture & Material	30101	543879	18/04/2024	1,233.00
S00010	Shaw And Sons Limited	Electoral Process	Printing & Stationery External	31510	543995	25/04/2024	583.66
S00368	Shelter	Homelessness Strategy	Homelessness Training	30265	543434	04/04/2024	915.00
28913	Showplanr Ltd	Assembly Rooms	Performers Fees	35074	543581	11/04/2024	5,354.78
30100	Simply Thrilled Ltd	Corporate Communications	Promotion & Marketing	35022	544456	02/05/2024	9,800.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	544259	25/04/2024	66,964.00
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	543922	18/04/2024	217,891.42
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	543651	11/04/2024	38,500.00



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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 (£)
S00444	South Staffs Water	Ankermoor Court	Sewerage & Environment Charge	14030	543631	11/04/2024	3,154.71
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	543393	04/04/2024	2,620.76
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	543393	04/04/2024	2,809.53
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	543425	11/04/2024	4,232.82
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	544215	02/05/2024	127,740.46
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	544214	02/05/2024	133,919.50
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	543391	04/04/2024	12,588.34
151	Staffordshire County Council	General - Operations	Superannuation Allowances	02110	543391	04/04/2024	662.54
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	543578	11/04/2024	603.60
151	Staffordshire County Council	Summer Activity 2022	Events	35233	544119	25/04/2024	1,495.00
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	544256	25/04/2024	745.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	543979	18/04/2024	257,913.35
S00246	Staffordshire Wildlife Trust	Dev. Plan Local & Strategic	Consultants Fees	32050	543833	18/04/2024	15,000.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	542070	04/04/2024	3,750.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	543606	11/04/2024	5,607.75
29376	Streetwise Uk Management	Outdoor Events & Arts Projects	St George'S Day	35230	544194	25/04/2024	625.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	544171	25/04/2024	500.00
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	544197	25/04/2024	2,600.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	543348	11/04/2024	1,000.00
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions - Corporate	34511	543348	11/04/2024	1,000.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Consumables	30513	543495	11/04/2024	567.18
12800	Tamworth Musical Theatre Company	Assembly Rooms	Private Hire Ticket Sales Exp	38001	544199	25/04/2024	24,974.24
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	543886	18/04/2024	2,500.00
29876	Tcc Corp Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	543784	02/05/2024	2,000.00
2776	Teleshore Uk Limited	Cemeteries	Small Plant & Tools	30109	543496	11/04/2024	475.17
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	541544	04/04/2024	8,100.83
30480	Tesco Stores Ltd	Interest On Nndr Refunds	Account Transactions	T0001	544501	02/05/2024	3,173.56
30480	Tesco Stores Ltd	Nndr Refunds	Account Transactions	T0001	544501	02/05/2024	98,552.61
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	543853	25/04/2024	1,757.48
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	544158	25/04/2024	2,205.14
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	543539	11/04/2024	516.75
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	543852	25/04/2024	507.94
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	543330	04/04/2024	863.45
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	543540	25/04/2024	555.08
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	543851	25/04/2024	493.40
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	544157	25/04/2024	912.79
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	543520	11/04/2024	475.00

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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 (£)
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544007	25/04/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544008	25/04/2024	920.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544009	25/04/2024	916.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544012	25/04/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544223	25/04/2024	666.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544385	02/05/2024	641.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544388	02/05/2024	416.67
29532	The Fun Club	Safer Stronger Communities Fnd	External Funding Opportunities	30413	543996	18/04/2024	10,000.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	543542	11/04/2024	840.00
30447	The Little Angel Theatre	Assembly Rooms	Performers Fees	35074	544183	25/04/2024	3,696.93
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	544230	02/05/2024	4,295.00
13157	The Peel Hotel	Assembly Rooms	Hospitality	30357	543544	25/04/2024	445.00
17841	The Peoples Theatre Company	Assembly Rooms	Performers Fees	35074	544441	02/05/2024	918.11
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	543402	04/04/2024	787.50
29024	Thegns Of Mercia	Castle & Museum	Grant-Mercian Comm Ass-Alarm	34538	543375	04/04/2024	1,755.00
27615	Total Gas & Power	Amington Depot	Gas	11020	543893	18/04/2024	872.51
27615	Total Gas & Power	Annadale	Gas	11020	543895	18/04/2024	738.16
27615	Total Gas & Power	Assembly Rooms	Gas	11020	543906	18/04/2024	1,638.74
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	543897	18/04/2024	1,420.04
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	543904	18/04/2024	2,304.79
27615	Total Gas & Power	Enterprise Centre	Gas	11020	543891	18/04/2024	1,147.44
27615	Total Gas & Power	Glenfield	Gas	11020	543890	18/04/2024	3,074.66
27615	Total Gas & Power	Marmion House	Gas	11020	543907	18/04/2024	7,712.94
27615	Total Gas & Power	Oakendale	Gas	11020	543908	18/04/2024	4,561.63
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	543894	18/04/2024	7,989.90
27615	Total Gas & Power	Town Hall	Gas	11020	543905	18/04/2024	1,078.02
9662	Tpas Ltd	Tenant Partipation	Support -Tenant Consultation	35027	543870	18/04/2024	1,600.00
30455	Travis Perkins	Nndr Refunds	Account Transactions	T0001	543921	18/04/2024	4,641.28
37	Tunstall Healthcare (Uk) Limited	Fire Risk Mitigation Works	Contract Payments	C1130	544163	25/04/2024	761.79
37	Tunstall Healthcare (Uk) Limited	Fire Risk Mitigation Works	Contract Payments	C1130	544193	25/04/2024	853.97
U00014	Unison	Standard Deductions	Unison.	06030	543985	18/04/2024	786.90
28307	Utopia Rentals Ltd	Nndr Refunds	Account Transactions	T0001	543560	11/04/2024	1,657.76
29136	Viva Entertainments Ltd	Assembly Rooms	Performers Fees	35074	544463	02/05/2024	2,571.50
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	544125	25/04/2024	1,176.00
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	544132	25/04/2024	1,039.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	543811	18/04/2024	930.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	543812	25/04/2024	976.50

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28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544124	25/04/2024	1,042.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544131	25/04/2024	930.00
28280	Vivid Resourcing	Partnership Support & Dev	Health Inequalities Fund Comf	34586	543408	11/04/2024	824.00
28280	Vivid Resourcing	Partnership Support & Dev	Health Inequalities Fund Comf	34586	543635	11/04/2024	848.00
28280	Vivid Resourcing	Partnership Support & Dev	Health Inequalities Fund Comf	34586	544257	02/05/2024	682.67
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	544016	18/04/2024	538.78
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	544451	02/05/2024	435.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	543389	11/04/2024	38,104.65
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	543603	11/04/2024	772.50
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	543914	02/05/2024	5,309.19
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	544177	02/05/2024	13,787.40
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	544454	02/05/2024	6,178.89
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	544176	02/05/2024	5,783.00
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	543557	11/04/2024	1,793.29
28334	Wates Property Services Limited	Renewal Of Windows At Eringden	Contract Payments	C1130	543558	11/04/2024	4,271.39
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	543556	11/04/2024	1,799.99
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	543555	11/04/2024	3,342.85
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	543554	11/04/2024	10,213.40
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	543629	11/04/2024	2,167.54
29237	Wellbeing Group	Enterprise Centre	Maintenance And Security	10025	543655	25/04/2024	4,999.99
26440	West Midlands Combined Authority	Assembly Rooms	Maintenance Of Cctv	10013	543998	18/04/2024	8,347.12
26440	West Midlands Combined Authority	Castle & Museum	Fire & Security Arrangement	10018	543999	18/04/2024	8,204.98
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	544372	02/05/2024	10,606.00

### DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14117	30/04/2024	2,702.62
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14117	30/04/2024	2,499.90
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14107	30/04/2024	471.04
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14106	30/04/2024	802.37
24731	Barclays Bank Plc	Allocations	Financial Incentive To Move	57080	14102	30/04/2024	1,000.00
24731	Barclays Bank Plc	Weddings	Other Expenses	30340	14102	30/04/2024	1,500.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14098	30/04/2024	683.39
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14119	30/04/2024	30,060.93
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14122	30/04/2024	1,005,566.61
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14126	30/04/2024	-3,213.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14126	30/04/2024	1,475,203.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14126	30/04/2024	-50,906.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14086	30/04/2024	2,156.22
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	14101	30/04/2024	1,325.00
28352	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	14094	30/04/2024	8,329.63
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14121	30/04/2024	245,867.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14090	30/04/2024	3,039,073.55
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14089	30/04/2024	3,022.05
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14095	30/04/2024	1,417.06

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Apr 2024	2,828.00
	Benefits	HRA Rent Rebates		55070		Apr 2024	699,822.00
	Benefits	Rent Allowances		55020		Apr 2024	377,054.00
	Benefits	Council Tax Reduction		57020		Apr 2024	5,534,623.00
	Benefits	Council Tax Reduction (Hardship)		57020		Apr 2024	12,419.00
	Benefits	Council Tax Reduction (Discretionary)		57020		Apr 2024	24,542.00
	Benefits	Discretionary Housing Payment (Housing Benefit)		57020		Apr 2024	500.00
	Benefits	Discretionary Housing Payment (Universal Credit)		57020		Apr 2024	1,865.00