

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	534904	31/08/2023	480.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	534010	03/08/2023	1,216.10
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	534511	17/08/2023	1,253.75
30022	Alison Cope	Safer Stronger Communities Fnd	External Funding Opportunities	30413	534393	17/08/2023	2,100.00
29341	All England Theatre Festival	Assembly Rooms	Private Hire Ticket Sales Exp	38001	534692	24/08/2023	1,116.00
30026	All Training And Development Limited	Public Spaces	Staff Training	30200	534177	10/08/2023	1,935.00
30071	Alucraft Systems Ltd	Nndr Refunds	Account Transactions	T0001	534987	31/08/2023	1,512.50
13896	Aluglaze Systems Ltd	Nndr Refunds	Account Transactions	T0001	534988	31/08/2023	6,859.70
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Equipment Furniture & Material	30101	534150	10/08/2023	2,324.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	533442	17/08/2023	728.47
29668	Anthony Beech Conservation Ltd	Castle & Museum	Repair & Maint. Of Exhibits	30110	534238	10/08/2023	3,550.00
29572	Autocross Euroshel Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	534154	10/08/2023	1,306.80
30037	Avison Young Business Rates	Nndr Refunds	Account Transactions	T0001	534263	17/08/2023	599.26
17210	Barry Collings Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	534013	03/08/2023	2,934.89
29732	Bates Wells Bratihwaite London Llp	Community Leisure	Sport Developmt Project Funding	30351	534686	24/08/2023	770.00
26856	Belgrave Community Allotment & Garden	Voluntary Sector	Grants	34537	535146	07/09/2023	700.00
10619	Berrymans Lace Mawer Llp	Repairs - General	Disrepair Costs	H2124	534654	24/08/2023	896.00
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	533953	03/08/2023	1,052.42
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	533944	10/08/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	533946	10/08/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	533947	10/08/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	533948	10/08/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	533958	10/08/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	533959	10/08/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	533961	10/08/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	533962	10/08/2023	419.04
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	534371	17/08/2023	1,549.06
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	534371	17/08/2023	7,072.51
15170	Bolehall Manor Club	Mayoralty	Civic Functions	35060	534703	24/08/2023	1,815.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	534492	17/08/2023	483.52
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	534429	17/08/2023	389.45
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	534431	17/08/2023	150.00

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	534669	24/08/2023	147.80
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	534927	31/08/2023	179.48
14311	Bt Redcare	Cctv	Maintenance And Security	10025	534425	24/08/2023	4,662.90
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	534675	31/08/2023	4,607.01
9507	Calders Residential	Regeneration & Affordable Hsg	Miscellaneous	C1160	534241	10/08/2023	1,800.00
4264	Cannock Chase Council	Corporate Finance	Misc Contributions	82313	534421	17/08/2023	12,700.74
4264	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	534421	17/08/2023	37,243.41
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	534487	17/08/2023	109,809.48
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	534694	24/08/2023	11,174.98
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	534720	24/08/2023	554.52
100131	Cipp	Training And Development	Professional Development	30211	533854	03/08/2023	3,495.00
23129	Cirrus Research Plc	Estate Management	Anti Social Behaviour	35099	534520	24/08/2023	916.00
27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	534907	31/08/2023	8,085.50
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbx Checks	32070	533871	03/08/2023	599.50
28111	Click Netherfield	Castle & Museum	Repair & Maint. Of Exhibits	30110	533294	10/08/2023	1,628.00
13933	Clive Conway Celebrity Productions Limited	Assembly Rooms	Performers Fees	35074	535024	31/08/2023	3,100.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	534389	17/08/2023	3,037.50
26618	Daisy Corporate Services	Replacement It Technology	Contract Payments	C2230	533649	03/08/2023	2,042.00
26618	Daisy Corporate Services	Ict	Telephones	33040	534017	31/08/2023	1,309.05
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	534000	10/08/2023	665.71
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	534020	10/08/2023	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	534711	07/09/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	534712	07/09/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	534713	07/09/2023	2,520.25
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	534011	10/08/2023	2,559.35
26736	Daysfleet	Public Spaces	Transport Costs	21003	534531	24/08/2023	631.00
26736	Daysfleet	Public Spaces	Transport Costs	21003	534533	24/08/2023	727.17
26736	Daysfleet	Caretakers	Vehicle Hire	21001	533936	03/08/2023	622.24
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	533936	03/08/2023	7,016.75
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	533992	03/08/2023	605.73
15331	Digital Id	Marmion House	Equipment Furniture & Material	30101	533857	03/08/2023	498.95
29567	Digital Islands Business Services Ltd	Shared Prosperity Fund	Grants	34537	534277	17/08/2023	7,500.00

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433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	534031	03/08/2023	1,093.13
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	534539	17/08/2023	1,119.63
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	534651	24/08/2023	1,305.13
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	534652	24/08/2023	1,225.63
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	534802	31/08/2023	1,053.38
8591	Edf Energy	Amington Depot	Electricity	11010	534230	10/08/2023	1,764.43
8591	Edf Energy	Marmion House	Electricity	11010	534182	10/08/2023	6,106.91
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	534026	03/08/2023	33,137.04
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	534646	24/08/2023	10,277.22
8591	Edf Energy	Outside Car Parks	Electricity	11010	534032	10/08/2023	497.05
8591	Edf Energy	Pleasure Grounds	Electricity	11010	534181	10/08/2023	942.27
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	534220	10/08/2023	2,103.71
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	534180	10/08/2023	33,777.09
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	533734	03/08/2023	2,223.00
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	534905	31/08/2023	2,223.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	533734	03/08/2023	2,691.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	534905	31/08/2023	2,691.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	533734	03/08/2023	936.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	534905	31/08/2023	936.00
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	533124	17/08/2023	1,173.35
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	534482	17/08/2023	1,260.30
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	534536	17/08/2023	1,219.64
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	534537	17/08/2023	-1,173.35
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	534691	24/08/2023	20,000.00
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	534179	10/08/2023	629.80
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	533998	03/08/2023	2,466.58
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	534912	31/08/2023	2,142.00
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	534913	31/08/2023	1,980.40
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	534914	31/08/2023	1,821.00
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	534915	31/08/2023	2,170.00
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	534916	31/08/2023	2,073.90
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	534917	31/08/2023	2,021.30

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27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	534918	31/08/2023	2,313.60
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	534398	24/08/2023	10,274.82
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	534555	17/08/2023	6,589.84
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	534215	10/08/2023	46,921.30
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	534396	31/08/2023	54,763.79
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	534549	31/08/2023	105,071.16
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	534212	10/08/2023	5,372.53
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	534551	17/08/2023	12,735.01
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	534190	10/08/2023	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	534216	10/08/2023	3,487.86
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	534397	31/08/2023	5,490.15
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	534548	31/08/2023	4,456.71
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	534211	10/08/2023	1,126.84
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	534213	10/08/2023	811.18
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	534191	10/08/2023	147,499.85
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	534214	10/08/2023	8,762.21
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	534395	31/08/2023	1,019.59
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	534550	31/08/2023	9,437.95
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	534210	10/08/2023	2,810.49
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	534394	31/08/2023	20,819.70
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	534552	31/08/2023	13,907.85
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	533571	03/08/2023	493.40
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	533573	03/08/2023	741.99
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	534208	24/08/2023	591.52
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	534543	24/08/2023	665.70
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	533715	03/08/2023	6,822.90
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	534444	17/08/2023	750.00
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	533719	03/08/2023	1,991.60
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	533720	03/08/2023	1,474.60
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	533718	03/08/2023	2,455.60
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	535031	31/08/2023	1,250.00
28789	Freeths Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	534045	03/08/2023	3,300.00

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28789	Freeths Llp	General - Land	Sale Of Land - Soloway Close	D2073	533716	03/08/2023	921.90
22523	Gatenby Sanderson	Chief Executive	Recruitment - Adverts	02122	534493	17/08/2023	13,625.00
22523	Gatenby Sanderson	Ad Operations And Leisure	Salaries	00101	534459	17/08/2023	6,950.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	534192	10/08/2023	4,841.52
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	525643	03/08/2023	506.20
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	525644	03/08/2023	2,190.20
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	525701	03/08/2023	1,398.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	525867	03/08/2023	792.20
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	533986	03/08/2023	-1,724.00
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	535125	07/09/2023	10,435.18
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	533890	10/08/2023	491.10
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	533892	10/08/2023	2,305.66
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	534930	31/08/2023	1,461.58
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	534931	31/08/2023	-2,305.66
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	534938	31/08/2023	1,429.94
23754	Grant Thornton Uk Llp	General - Operations	Audit Fee	45020	532687	17/08/2023	7,500.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	533937	03/08/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	533938	03/08/2023	540.00
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	534801	24/08/2023	10,000.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	533996	03/08/2023	500.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	534952	31/08/2023	500.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	534517	24/08/2023	527.88
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	534518	24/08/2023	547.86
1403	Hqn Limited	Income Management	Local Economy/Social Inclusion	30409	534222	10/08/2023	2,000.00
30009	Idefigo	Safer Stronger Communities Fnd	Fly-Tipping Intervention Grant	34584	533705	10/08/2023	19,887.50
22443	Ieg4 Limited	Benefits Administration	Software Support Licences	30153	534935	31/08/2023	26,482.50
29051	Iemail Comms Limited	Customer Services	Postages	33030	533929	17/08/2023	441.28
29051	Iemail Comms Limited	Customer Services	Postages	33030	534221	17/08/2023	452.76
29051	Iemail Comms Limited	Customer Services	Postages	33030	534457	17/08/2023	536.43
29051	Iemail Comms Limited	Customer Services	Postages	33030	534710	24/08/2023	779.41
22049	Ingold Recruitment Limited	Public Conveniences	Payments For Temporary Staff	00170	534373	17/08/2023	461.01
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	534409	17/08/2023	544.99

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12710	Insight Direct (Uk) Ltd	Ict	Other Hardware Maintenance	33133	534270	10/08/2023	1,847.94
12710	Insight Direct (Uk) Ltd	Ict	Other Hardware Maintenance	33133	534378	17/08/2023	615.98
24082	James Andrews Recruitment Solutions	Ankermoor Court	Payments For Temporary Staff	00170	535040	31/08/2023	462.50
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	534513	17/08/2023	11,670.33
19752	Jones Lang Lasalle	Asset Management - Admin.	Consultants Fees	32050	534919	31/08/2023	48,150.00
19752	Jones Lang Lasalle	General - Operations	Consultants Fees	32050	534919	31/08/2023	15,000.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	534486	17/08/2023	850.80
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	534540	24/08/2023	702.83
24712	Kingfisher Media	Corporate Communications	Promotion & Marketing	35022	534172	10/08/2023	500.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	534023	10/08/2023	1,018.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	533712	10/08/2023	1,264.00
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	534042	10/08/2023	13,295.53
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	533858	03/08/2023	865.00
25961	Landscape Supply Company	Public Spaces	Equipment Furniture & Material	30101	534170	10/08/2023	630.20
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	534417	24/08/2023	816.00
30012	Littercam Ltd	Safer Stronger Communities Fnd	Fly-Tipping Intervention Grant	34584	534902	31/08/2023	8,625.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	534921	31/08/2023	1,146.75
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	534159	10/08/2023	500.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	533972	03/08/2023	2,200.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	534016	17/08/2023	1,210.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	534016	17/08/2023	1,479.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	534369	17/08/2023	2,587.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	534387	17/08/2023	2,587.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	534684	24/08/2023	2,587.50
28741	Midland Conservation Ltd	Repairs To Castle Elevation	Contract Payments	C1130	534458	17/08/2023	43,181.31
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	534240	10/08/2023	752.42
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	534377	17/08/2023	1,209.92
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	534402	17/08/2023	1,080.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	534547	24/08/2023	1,593.36
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	534488	17/08/2023	500.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	534696	24/08/2023	500.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	534793	31/08/2023	2,744.44

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	534508	31/08/2023	695.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	534509	31/08/2023	695.00
10952	Nec Software Solution Ltd	Replacement It Technology	Contract Payments	C2230	534171	31/08/2023	550.00
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	534740	24/08/2023	1,066.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	533977	03/08/2023	594.00
27286	Nhs Property Services Ltd	Nndr Refunds	Account Transactions	T0001	534755	24/08/2023	4,401.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	533965	03/08/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	534231	10/08/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	534485	17/08/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	535021	31/08/2023	1,073.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	535022	31/08/2023	925.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	534166	10/08/2023	1,379.00
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	533874	03/08/2023	422.22
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	533873	03/08/2023	3,484.23
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	534770	31/08/2023	12,121.51
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	534772	31/08/2023	92,267.39
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	534774	31/08/2023	5,723.20
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	534376	17/08/2023	924.00
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	534769	31/08/2023	5,505.00
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	534771	31/08/2023	18,918.76
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	534775	31/08/2023	3,241.23
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	534751	24/08/2023	1,242.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	534752	24/08/2023	1,330.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	534783	31/08/2023	1,090.95
13513	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	534682	24/08/2023	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	534237	10/08/2023	1,250.00
17969	Print Uk. Com	Electoral Process	Postages	33030	534209	10/08/2023	1,294.00
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	533878	03/08/2023	610.34
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	534695	31/08/2023	3,020.00
16799	Probrand Ltd	Community Leisure	Play Schemes	30349	533652	03/08/2023	1,013.30
26727	Psi Print Management Ltd	Customer Services	Postages	33030	534041	10/08/2023	555.46
26727	Psi Print Management Ltd	Customer Services	Postages	33030	534194	10/08/2023	1,206.48

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
26727	Psl Print Management Ltd	Customer Services	Postages	33030	534195	17/08/2023	962.16
26727	Psl Print Management Ltd	Customer Services	Postages	33030	534196	17/08/2023	922.41
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	534193	10/08/2023	2,782.30
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	534911	31/08/2023	1,250.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	535043	31/08/2023	2,533.48
30042	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	534467	17/08/2023	1,000.00
30051	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	534706	24/08/2023	639.83
30020	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	533985	03/08/2023	1,600.00
30036	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	534385	17/08/2023	1,000.00
28222	REDACTED PERSONAL DATA	Repairs Contract	Salaries	00101	534553	17/08/2023	12,000.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	534909	31/08/2023	800.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	534910	31/08/2023	1,500.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	533902	03/08/2023	1,450.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	534280	10/08/2023	6,156.00
17719	Ridge & Partners LLP	Repairs - General	Misc. (Non Specific)	H2115	534007	03/08/2023	11,687.50
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	532672	03/08/2023	2,850.00
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	534242	24/08/2023	2,850.00
29382	Rockschool Theatre Company	Assembly Rooms	Split Profit Event Ticket Sale	38002	534224	10/08/2023	3,352.23
29074	Rollover Limited	Assembly Rooms Bar	Catering Consumables	30513	534383	14/09/2023	668.23
29074	Rollover Limited	Assembly Rooms Bar	Catering Consumables	30513	534384	14/09/2023	577.16
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	535042	31/08/2023	1,980.00
18516	Rothery Artist Management	Assembly Rooms	Split Profit Event Ticket Sale	38002	534009	03/08/2023	2,500.00
30060	S B H Tamworth Ltd T/A Holiday Inn Express	Nndr Refunds	Account Transactions	T0001	534754	24/08/2023	41,745.40
29323	Sandra Mary Kiernan	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	534008	03/08/2023	500.00
29776	Scarab Sweepers Ltd	Public Spaces	Contract Payments (Basic)	22002	534175	17/08/2023	2,995.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	534726	24/08/2023	500.00
26636	Sean Fitzpatrick	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	533907	03/08/2023	585.00
23342	Securemedia Ltd	Assembly Rooms	Printing & Stationery External	31510	532504	03/08/2023	1,303.50
4718	Seton Limited	Ict	Other Hardware Maintenance	33133	532400	31/08/2023	606.95
29982	Shire Financial Services	Nndr Refunds	Account Transactions	T0001	534989	31/08/2023	823.76
30072	Softex Ltd	Nndr Refunds	Account Transactions	T0001	534986	31/08/2023	27,213.66
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	534705	24/08/2023	714,233.80



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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 (£)
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	533957	03/08/2023	36,175.00
6688	Southern Electric	Commercial Property Management	Electricity	11010	534680	24/08/2023	1,596.04
6688	Southern Electric	Industrial Properties	Electricity	11010	535144	07/09/2023	579.00
28860	Spectrum Services (Tamworth) Ltd	Assembly Rooms	In House Show Costs	38005	533704	03/08/2023	1,805.76
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	534243	10/08/2023	2,366.66
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	534173	10/08/2023	56,430.02
2926	Sport England	Dev. Plan Local & Strategic	Local Development Framework	30403	534514	17/08/2023	12,264.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	534727	24/08/2023	225,927.49
26246	Statmap Ltd	Ict	Mft Licence/Mtce/Imp	33136	533741	31/08/2023	8,716.02
29274	Stephen James Greenslade	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	534169	10/08/2023	500.00
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	534391	17/08/2023	36,588.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	534750	24/08/2023	500.00
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	534379	17/08/2023	531.00
256	Tamworth Masonic Rooms	Voluntary Sector	Councillors Project Grants	34585	534244	10/08/2023	5,000.00
30046	Tethered Wits Ltd	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	534690	24/08/2023	1,429.40
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	534189	10/08/2023	594.22
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	534412	17/08/2023	594.22
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	534676	24/08/2023	594.22
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	534934	31/08/2023	594.22
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	533935	03/08/2023	2,254.10
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	534556	17/08/2023	2,429.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	533575	03/08/2023	687.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	533706	03/08/2023	425.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	533707	03/08/2023	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	534028	03/08/2023	958.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	534432	17/08/2023	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	534433	17/08/2023	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	534434	17/08/2023	1,916.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535019	31/08/2023	975.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535020	31/08/2023	1,029.17
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	533909	24/08/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	533910	03/08/2023	840.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	533911	03/08/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	534422	24/08/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	534423	17/08/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	534424	17/08/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	534529	17/08/2023	600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	534958	31/08/2023	1,020.00
28827	The Sounds That History Saved	Assembly Rooms	Split Profit Event Ticket Sale	38002	533997	03/08/2023	1,551.22
27222	Thomas Lister	General - Land	Sale Of Land - Soloway Close	D2073	534370	17/08/2023	2,000.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	535030	31/08/2023	4,250.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	534679	24/08/2023	644.40
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	534685	24/08/2023	533.34
27615	Total Gas & Power	Glenfield	Gas	11020	534678	24/08/2023	1,066.94
27615	Total Gas & Power	Marmion House	Gas	11020	534672	24/08/2023	680.76
27615	Total Gas & Power	Oakendale	Gas	11020	534665	24/08/2023	2,017.27
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	534660	24/08/2023	3,296.80
21124	Traffic Enforcement Centre	Car Parking Enforcement Costs	Civil Parking	35015	533995	03/08/2023	699.00
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	534519	17/08/2023	990.49
U00014	Unison	Standard Deductions	Unison.	06030	534733	24/08/2023	745.15
23917	Urban Entertainment	Outdoor Events & Arts Projects	Summer Events	36103	534019	03/08/2023	1,647.50
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	533934	03/08/2023	749.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	534206	10/08/2023	6,758.49
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	534744	31/08/2023	23,699.41
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	533645	03/08/2023	18,731.46
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	534204	10/08/2023	4,790.42
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	534445	17/08/2023	4,326.92
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	533642	24/08/2023	121,866.14
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	533916	24/08/2023	82,010.19
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	534747	24/08/2023	143,740.33
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	535016	31/08/2023	29,174.44
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	534742	31/08/2023	3,494.59
28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	533644	03/08/2023	108,736.49
28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	534205	24/08/2023	68,494.76

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28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	534446	17/08/2023	44,218.50
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	534205	24/08/2023	85,252.78
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	533917	17/08/2023	180,477.97
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	533641	03/08/2023	20,168.42
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	533915	03/08/2023	12,881.11
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	534207	10/08/2023	23,592.82
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	534447	17/08/2023	1,230.90
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	534746	24/08/2023	6,940.22
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	533922	03/08/2023	5,557.80
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	534748	24/08/2023	8,754.34
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	534496	17/08/2023	6,163.60
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	534497	17/08/2023	6,163.60
28334	Wates Property Services Limited	Repairs Contract	Wall Finishiung & Lintels	H1107	533643	03/08/2023	32,984.94
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	534516	17/08/2023	2,111.15
Faster Payment	Pennon Water Services	Miscellaneous Holding A/C	Water Charges Metered	14010	27108	16/08/2023	14,151.86

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13525	31/08/2023	944.86
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13523	31/08/2023	915.52
24731	Barclays Bank Plc	Assembly Rms 3rd Party Tickets	Lsp Project Funding Lpsa	30358	13490	31/08/2023	495.72
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13490	31/08/2023	627.73
24731	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13508	31/08/2023	483.39
24731	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13513	31/08/2023	28,549.08
24731	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13512	31/08/2023	854,947.99
24731	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13535	31/08/2023	1,332,097.00
27316	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13535	31/08/2023	-143,868.00
27814	First Data	Assembly Rooms	Bank Charges	45050	13498	31/08/2023	1,112.10
27814	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13516	31/08/2023	1,550.00
24856	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13531	31/08/2023	500.00
24856	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13532	31/08/2023	2,500.00
24856	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13533	31/08/2023	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 (£)
28171	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13534	31/08/2023	4,000.00
24660	Pay 360 Limited	Council Tax	Bank Charges	45050	13517	31/08/2023	3,007.35
24660	Pay 360 Limited	General - Operations	Bank Charges	45050	13517	31/08/2023	2,781.76
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13511	31/08/2023	249,768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13511	31/08/2023	2,902,661.29
26981	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13510	31/08/2023	681.63

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Aug 2023	724.00
	Benefits	HRA Rent Rebates		55070		Aug 2023	411,756.00
	Benefits	Rent Allowances		55020		Aug 2023	373,556.00
	Benefits	Council Tax Reduction		57020		Aug 2023	-103,138.00

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