

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
29630	7video Limited	Fhsf Castle Gateway	Miscellaneous	C1160	553249	05/12/2024	3,971.00
29630	7video Limited	Fhsf College Quarter	Miscellaneous	C1160	553249	05/12/2024	4,598.00
29630	7video Limited	Fhsf Middle Entry	Miscellaneous	C1160	553249	05/12/2024	1,881.00
30242	A Bucknall Trading As Ice And Lights Events	Outdoor Events & Arts Projects	Christmas Events	36102	553250	12/12/2024	3,499.00
26116	A1 Removals	Homelessness Strategy	Homelessness Prevention	35167	553120	05/12/2024	460.00
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	553420	12/12/2024	1,622.50
30895	Ajp Logistics Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	553507	12/12/2024	1,115.00
30088	Amc Project And Building Consultants	Fhsf Castle Gateway	Miscellaneous	C1160	553426	02/01/2025	1,096.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	553154	19/12/2024	780.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	552279	12/12/2024	587.57
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	552872	12/12/2024	495.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	553803	19/12/2024	1,076.00
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	553165	05/12/2024	1,962.43
24142	Ark Consultancy Ltd	Repairs - General	Misc. (Non Specific)	H2115	553165	05/12/2024	1,962.43
11313	Baily Garner Llp	Brf Operational Direct Service	Ddr - Greatmead Shops	B0124	553101	05/12/2024	2,867.50
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	554188	02/01/2025	5,336.03
30919	Ben Croft	Assembly Rooms	Performers Fees	35074	554197	02/01/2025	1,000.00
30021	Berts And Gerts Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	553758	19/12/2024	1,133.20
29179	Better Way Recovery	Safer Stronger Communities Fnd	Grants	34537	553418	12/12/2024	5,336.43
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	554149	02/01/2025	486.54
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	554156	02/01/2025	1,181.25
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	553505	12/12/2024	2,027.88
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	553670	19/12/2024	6,800.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	553358	19/12/2024	1,448.31
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	553669	19/12/2024	756.75
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	553755	19/12/2024	661.96
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	553756	19/12/2024	846.98
30913	Bramatt Computing Ltd	R & R Office Requirements	Miscellaneous	C2260	554174	02/01/2025	3,200.00
30894	Brindley Wolverhampton	Advances Car Loans	Account Transactions	T0001	553490	12/12/2024	12,809.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	553386	12/12/2024	55.78
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	554160	02/01/2025	316.32
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	554161	02/01/2025	86.69
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	553977	02/01/2025	793.83
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	553170	12/12/2024	6,603.37
30836	Cabin Store Limited	Outdoor Events & Arts Projects	Christmas Events	36102	553840	19/12/2024	5,391.67
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	554041	02/01/2025	2,162.20
28718	Cadence Projects	Fhsf College Quarter	Miscellaneous	C1160	554041	02/01/2025	2,617.40
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	554041	02/01/2025	910.40

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30611	Carley Consult Limited	Training And Development	Corporate Training	30234	553192	12/12/2024	740.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	553230	05/12/2024	635.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	553231	05/12/2024	1,000.00
30646	Central Chambers Law Ltd	Repairs - General	Disrepair Costs	H2124	553492	12/12/2024	6,000.00
30735	Central England Training Ltd	Public Spaces	Staff Training	30200	553348	12/12/2024	2,880.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	553440	12/12/2024	8,573.86
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	553728	19/12/2024	646.14
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	553148	05/12/2024	637.50
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	553731	19/12/2024	535.79
30918	Citrus Holdings Ltd	Nndr Refunds	Account Transactions	T0001	554181	02/01/2025	31,125.14
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	553252	12/12/2024	575.00
11132	Civica Election Services Limited	Electoral Process	Postages	33030	553729	19/12/2024	813.54
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	554164	02/01/2025	12,279.60
29023	Coolspirit Ltd	Ict	Mft Licence/Mtce/Imp	33136	553976	02/01/2025	16,576.29
26618	Daisy Corporate Services	Ict	Telephones	33040	553173	12/12/2024	1,312.59
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	553174	12/12/2024	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	553175	12/12/2024	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	554020	02/01/2025	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	554021	02/01/2025	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	554022	02/01/2025	2,520.25
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	553155	12/12/2024	2,559.35
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	553115	12/12/2024	2,141.07
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	553417	12/12/2024	16,534.46
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	553113	05/12/2024	500.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	553114	05/12/2024	2,500.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	554001	02/01/2025	500.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	552939	12/12/2024	662.00
6793	E.On Energy Solutions Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	552500	12/12/2024	46,635.27
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	553508	12/12/2024	1,189.38
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	553509	12/12/2024	1,182.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	553510	12/12/2024	1,168.75
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	554199	02/01/2025	1,320.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	554200	02/01/2025	1,306.25
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	554201	02/01/2025	1,375.00
8591	Edf Energy	Amington Depot	Electricity	11010	553411	12/12/2024	1,868.31
8591	Edf Energy	Assembly Rooms	Electricity	11010	553412	12/12/2024	2,581.14
8591	Edf Energy	Marmion House	Electricity	11010	553410	12/12/2024	3,897.76
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	554183	02/01/2025	17,468.63

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8591	Edf Energy	Pleasure Grounds	Electricity	11010	553409	12/12/2024	1,224.62
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	553408	12/12/2024	1,481.81
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	553160	05/12/2024	2,578.29
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	553160	05/12/2024	2,985.39
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	553160	05/12/2024	1,221.29
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	552816	05/12/2024	2,500.00
30917	Encoreshow Ltd	Assembly Rooms	Performers Fees	35074	554185	02/01/2025	3,814.37
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	553180	12/12/2024	2,543.75
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	553429	12/12/2024	3,575.00
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	553804	19/12/2024	7,000.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	553241	05/12/2024	31,506.41
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	553139	19/12/2024	7,725.41
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	553244	12/12/2024	4,186.07
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	553129	19/12/2024	28,446.94
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	553212	05/12/2024	27,921.57
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	553233	12/12/2024	4,256.16
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	553749	19/12/2024	3,665.09
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	553237	05/12/2024	48,473.80
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	554012	02/01/2025	26,021.48
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	553128	05/12/2024	3,443.50
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	553134	05/12/2024	9,848.41
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	553215	05/12/2024	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	553216	05/12/2024	2,892.54
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	553239	05/12/2024	3,305.76
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	553462	12/12/2024	5,302.99
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	554014	02/01/2025	3,512.37
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	552628	05/12/2024	553.56
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	553142	19/12/2024	891.16
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	553236	05/12/2024	1,228.76
27137	Equans Regeneration Ltd	Repairs Contract	Lightening Conductors	H2120	552627	12/12/2024	921.25
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	552899	12/12/2024	473,689.12
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	553130	05/12/2024	459.84
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	553136	05/12/2024	1,729.72
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	553235	12/12/2024	1,325.45
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	553463	19/12/2024	716.02
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	552881	12/12/2024	633.00
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	553133	19/12/2024	644.57
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	553141	19/12/2024	1,266.00

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27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	553214	05/12/2024	422.00
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	553140	05/12/2024	53,338.19
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	553219	05/12/2024	104,772.00
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	553238	12/12/2024	103,546.47
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	553466	19/12/2024	103,134.72
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	554011	02/01/2025	27,058.03
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	553242	05/12/2024	29,142.18
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	554009	02/01/2025	3,476.34
27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	553467	12/12/2024	3,996.47
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	552839	05/12/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	553084	05/12/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	553428	02/01/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	553737	02/01/2025	650.00
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	553700	19/12/2024	653.80
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	553701	19/12/2024	653.80
28244	Excloosive Limited	Outdoor Events & Arts Projects	Christmas Events	36102	551683	02/01/2025	690.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Xmas Lights Events	35256	551684	19/12/2024	537.60
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	553191	05/12/2024	528.79
24029	Farol Ltd	Public Spaces	Equipment Hire	35103	553083	05/12/2024	1,948.00
19073	First Response (First Aid) Limited	Training And Development	Corporate Training	30234	553416	12/12/2024	735.00
30322	For All The Small Things	Castle & Museum	Display & Exhibit. Equipmen	30108	553438	12/12/2024	700.00
30322	For All The Small Things	Castle & Museum	Display & Exhibit. Equipmen	30108	553730	19/12/2024	700.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	553489	12/12/2024	14,530.00
18158	G2v Recruitment Solutions	Asset Management - Admin.	Payments For Temporary Staff	00170	553506	12/12/2024	537.50
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	553258	05/12/2024	516.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	553506	12/12/2024	1,290.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	553206	05/12/2024	7,500.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	554101	02/01/2025	3,375.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	554102	02/01/2025	7,500.00
30770	Goom Electrical	Repairs Contract	Periodic Electrical Testing	H2119	553686	19/12/2024	8,552.78
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	553074	12/12/2024	433.10
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	553076	12/12/2024	829.60
8700	Graphic Wizard	R & R Office Requirements	Miscellaneous	C1160	553988	02/01/2025	1,175.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	553767	19/12/2024	1,547.38
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	553393	12/12/2024	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	553394	02/01/2025	460.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	553087	05/12/2024	500.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	553845	19/12/2024	500.00

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15447	Hi-Lite Contracting Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	554105	02/01/2025	24,565.00
1403	Hqn Limited	Income Management	Other Supplies And Services	30199	553419	12/12/2024	1,154.17
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	554144	02/01/2025	747.84
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	554137	02/01/2025	521.69
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	552863	02/01/2025	511.05
11086	Ioda Limited	Training And Development	Members Training Courses	34068	553719	19/12/2024	450.00
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	553197	05/12/2024	680.00
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	553197	05/12/2024	680.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	553247	05/12/2024	1,938.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	553503	12/12/2024	1,800.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	553668	19/12/2024	1,887.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	553838	19/12/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	553974	02/01/2025	1,925.25
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	554099	02/01/2025	3,000.00
28227	Johnson Cars Ltd	Nndr Refunds	Account Transactions	T0001	553444	12/12/2024	4,375.15
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Payments For Temporary Staff	00170	553664	19/12/2024	924.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Payments For Temporary Staff	00170	553980	02/01/2025	2,682.28
30045	Jurijs Skackovs	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	553843	19/12/2024	500.00
30877	Kam Create Limited	Town Hall Improvement	Miscellaneous	C2260	553397	12/12/2024	1,440.00
30414	Kcg Lifting Services Ltd	Nndr Refunds	Account Transactions	T0001	554182	02/01/2025	6,853.50
30870	Kcs Projects And Security Limited	Improved Security At Depot	Miscellaneous	C1160	553373	12/12/2024	31,096.49
18866	King Feeders Uk	Public Spaces	Equipment Furniture & Material	30101	553261	12/12/2024	497.80
18866	King Feeders Uk	Public Spaces	Equipment Furniture & Material	30101	553359	12/12/2024	692.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	553052	05/12/2024	775.20
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	553061	05/12/2024	655.93
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	553147	12/12/2024	941.68
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	553665	19/12/2024	1,802.50
30892	Knight Frank Llp	Ankerside	Ankerside Landlord Servcharges	32058	553849	19/12/2024	-35,602.63
30892	Knight Frank Llp	Ankerside	Ankerside Landlord Servcharges	32058	553850	19/12/2024	56,830.06
30892	Knight Frank Llp	Ankerside	Ankerside Landlord Servcharges	32058	553851	19/12/2024	99,925.36
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	553049	12/12/2024	740.58
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	553254	12/12/2024	21,204.05
30908	L Rowland & Co Retail Ltd	Nndr Refunds	Account Transactions	T0001	553770	19/12/2024	1,299.19
4425	Lichfield District Council	Fire & Intruder Alarm Renewals At Tamworth Castle	Professional Fees & Charges	C1110	553716	19/12/2024	514.61
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	553480	19/12/2024	1,545.28
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	553224	19/12/2024	1,000.00
24386	Lnrs Data Services Ltd	Human Resources	Subscriptions - Corporate	34511	553519	19/12/2024	917.13
29076	Lorraine Johnson	Assembly Rooms	Performers Fees	35074	553742	19/12/2024	6,603.93

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24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	553112	12/12/2024	458.70
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	553392	12/12/2024	978.99
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	553512	19/12/2024	1,625.35
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	554108	02/01/2025	772.94
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	553365	12/12/2024	500.00
16215	Mainstream Print Limited	Markets & Street Displays	Promotion & Marketing	35022	553203	12/12/2024	537.00
26984	Mercian Singers	Assembly Rooms	Performers Fees	35074	554184	02/01/2025	2,240.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	553176	12/12/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	553183	12/12/2024	2,100.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	553727	19/12/2024	1,596.00
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	554113	02/01/2025	21,664.10
28195	Midland Linen Services Limited	Assembly Rooms	Hospitality	30357	553354	12/12/2024	583.30
29044	Moo & Bro Events	Assembly Rooms	Equipment Furniture & Material	30101	553735	19/12/2024	1,935.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	552953	12/12/2024	460.30
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	553763	19/12/2024	500.00
12969	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	553690	19/12/2024	2,464.00
21904	Mso Productions Ltd	Assembly Rooms	Performers Fees	35074	553741	19/12/2024	4,019.09
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	553441	19/12/2024	519.72
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	553126	12/12/2024	605.00
21836	Netvision Ip Ltd	Ict	Communications	33001	554081	02/01/2025	1,388.21
21836	Netvision Ip Ltd	Public Spaces	Equipment Furniture & Material	30101	553493	02/01/2025	484.25
21836	Netvision Ip Ltd	R & R Office Requirements	Miscellaneous	C1160	553355	12/12/2024	1,242.88
21836	Netvision Ip Ltd	R & R Office Requirements	Miscellaneous	C1160	553360	12/12/2024	2,655.04
21836	Netvision Ip Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	553498	19/12/2024	1,247.24
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	553181	05/12/2024	1,435.20
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	553965	02/01/2025	6,336.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	553970	02/01/2025	5,268.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	553837	02/01/2025	3,795.00
29810	On A Role Ltd	Assembly Rooms	Performers Fees	35074	553346	12/12/2024	750.00
29338	One Night In Dublin Ltd	Assembly Rooms	Performers Fees	35074	553251	05/12/2024	3,238.30
30866	Open Digital Cooperative Ltd	Ict	Internet, Access & Security	33134	553375	12/12/2024	1,396.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	553379	12/12/2024	825.00
26009	Oyster Partnership	Safer Stronger Communities Fnd	Payments For Temporary Staff	00170	553222	05/12/2024	1,776.00
26009	Oyster Partnership	Safer Stronger Communities Fnd	Payments For Temporary Staff	00170	553835	02/01/2025	1,776.00
26009	Oyster Partnership	Safer Stronger Communities Fnd	Payments For Temporary Staff	00170	553836	02/01/2025	1,776.00
26009	Oyster Partnership	Safer Stronger Communities Fnd	Payments For Temporary Staff	00170	554044	09/01/2025	1,776.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	553389	12/12/2024	707.64
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	553511	19/12/2024	1,802.58

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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 (£)
P00239	Phoenix Software Limited	Ict	Application Software	33140	553345	12/12/2024	498.00
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	553204	05/12/2024	816.00
16799	Probrand Ltd	R & R Office Requirements	Miscellaneous	C2260	554172	02/01/2025	1,197.87
16799	Probrand Ltd	R & R Office Requirements	Miscellaneous	C2260	554173	02/01/2025	3,086.59
26727	Psl Print Management Ltd	Customer Services	Postages	33030	553257	12/12/2024	1,203.89
26727	Psl Print Management Ltd	Customer Services	Postages	33030	553369	12/12/2024	1,707.85
26727	Psl Print Management Ltd	Customer Services	Postages	33030	553370	12/12/2024	2,903.69
26727	Psl Print Management Ltd	Customer Services	Postages	33030	553521	02/01/2025	1,642.18
30911	Quill	Assembly Rooms	Performers Fees	35074	554196	02/01/2025	3,720.43
28223	Radius Vehicle Solutions Limited	Oap Grass Cutting Service	Vehicle Hire	21001	553117	12/12/2024	801.66
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	553166	12/12/2024	9,612.00
30909	Rebel Dean - Whole Lotta Shakin	Assembly Rooms	Performers Fees	35074	554198	02/01/2025	4,813.46
23905	REDACTED PERSONAL DATA	Rent Deposits	Unit 13 Tamworth Business Cntr	R7570	553150	05/12/2024	900.00
30879	REDACTED PERSONAL DATA	Homelessness Strategy	Basic Pay	00102	553186	05/12/2024	2,500.00
19900	REDACTED PERSONAL DATA	Rent Deposits	Rent Bond 10 Tamworth Bus Ctr	R7549	553427	12/12/2024	833.33
30891	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	553443	12/12/2024	981.18
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	553795	19/12/2024	500.00
30352	Reforged Blacksmiths	Castle & Museum	Shared Prosperity Expenditure	34583	554005	02/01/2025	1,126.00
28826	Revival Live Uk	Assembly Rooms	Performers Fees	35074	553847	19/12/2024	8,682.35
28826	Revival Live Uk	Assembly Rooms	Performers Fees	35074	553848	19/12/2024	2,011.14
30898	Richard Digence	Assembly Rooms	Performers Fees	35074	553740	19/12/2024	838.25
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	553104	05/12/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	553105	05/12/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	553430	12/12/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	553431	12/12/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	553705	19/12/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554032	02/01/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554033	02/01/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554035	02/01/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554036	02/01/2025	800.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554121	02/01/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554122	02/01/2025	700.00
P00260	Royal Mail	Electoral Process	Postages	33030	552011	12/12/2024	443.28
30179	Sas Managed Services Ltd	Assembly Rooms	Hire Of Security	35124	553738	02/01/2025	840.00
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	553520	12/12/2024	3,750.00
29926	Scantech Digital Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	554130	02/01/2025	1,495.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	553993	02/01/2025	640.00
104	Seaton Hire Limited	Hra Cleaners	Cleaning & Domestic Supplies	16001	553383	12/12/2024	1,469.93

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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 (£)
104	Seaton Hire Limited	Marmion House	Cleaning & Domestic Supplies	16001	553398	12/12/2024	869.97
29054	Smartsurvey Ltd	Corporate Communications	Licences	35051	553739	19/12/2024	3,450.00
23606	Softcat Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	552346	12/12/2024	7,039.80
23606	Softcat Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	553515	02/01/2025	9,631.65
S00553	South Staffs Water Business	Enterprise Centre	Sewerage & Environment Charge	14030	553194	05/12/2024	602.75
S00553	South Staffs Water Business	Enterprise Centre	Water Charges Metered	14010	553194	05/12/2024	577.14
30824	Spacehive Limited	Community Cohesion	Social Crowd Funding	34588	552897	05/12/2024	90,000.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	553422	19/12/2024	4,024.40
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	553422	19/12/2024	446.31
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	554004	02/01/2025	206,046.56
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	554003	02/01/2025	132,441.99
151	Staffordshire County Council	Community Safety	Community Based Crime Initiati	30418	553820	19/12/2024	2,500.00
151	Staffordshire County Council	Safer Stronger Communities Fnd	External Funding Opportunities	30413	553499	02/01/2025	21,915.47
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	554042	02/01/2025	3,625.00
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	553831	02/01/2025	7,500.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	553831	02/01/2025	22,771.00
151	Staffordshire County Council	Tourism Development	Grants	34537	553364	12/12/2024	8,000.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	553796	19/12/2024	278,345.26
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	553123	05/12/2024	3,750.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Professional Fees & Charges	C1110	554002	02/01/2025	7,301.00
21906	Stone Technologies Limited	Ict	Other Hardware Maintenance	33133	553710	19/12/2024	941.75
21906	Stone Technologies Limited	Ict	Other Hardware Maintenance	33133	554107	02/01/2025	2,724.75
21906	Stone Technologies Limited	Ict	Other Hardware Maintenance	33133	554115	02/01/2025	716.80
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	553844	19/12/2024	500.00
18517	Sweeney Entertainments	Assembly Rooms	Performers Fees	35074	553349	12/12/2024	11,397.56
24054	T H Contracts Limited	Outdoor Events & Arts Projects	Christmas Events	36102	552522	12/12/2024	1,460.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	553797	19/12/2024	781.00
27139	Tamworth Brewing Company	Upper Lodge Cafe	Catering Purchases	30511	552356	12/12/2024	780.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Consumables	30513	554114	02/01/2025	677.06
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	553161	05/12/2024	1,108.80
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	553097	05/12/2024	613.46
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	553711	19/12/2024	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	553712	19/12/2024	1,470.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	553713	19/12/2024	1,800.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	553714	19/12/2024	1,260.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	554195	02/01/2025	700.00
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	553479	12/12/2024	587.80
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	553765	19/12/2024	740.00

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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 (£)
28305	Tigerturf Uk Ltd	Installation Of 3g Pitches At Anker Valley	Professional Fees & Charges	C1110	553761	19/12/2024	12,042.56
27615	Total Gas & Power	Assembly Rooms	Gas	11020	553658	19/12/2024	881.76
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	553643	19/12/2024	1,139.31
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	553657	19/12/2024	688.55
27615	Total Gas & Power	Enterprise Centre	Gas	11020	554135	02/01/2025	521.69
27615	Total Gas & Power	Glenfield	Gas	11020	553647	19/12/2024	1,449.60
27615	Total Gas & Power	Marmion House	Gas	11020	553653	19/12/2024	3,311.12
27615	Total Gas & Power	Oakendale	Gas	11020	553655	19/12/2024	1,969.37
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	553646	19/12/2024	3,564.95
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	551820	05/12/2024	11,700.00
28188	Trueman Change	Strategic Housing	Housing Strategy Statement	31511	553118	05/12/2024	4,071.00
30912	Trust Ford	Advances Car Loans	Account Transactions	T0001	553829	19/12/2024	13,390.00
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Asbestos Removal	H2116	553368	12/12/2024	7,482.48
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	552579	12/12/2024	1,256.43
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	553483	19/12/2024	1,256.43
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	553518	12/12/2024	1,107.40
U00014	Unison	Standard Deductions	Unison.	06030	553792	19/12/2024	756.05
29842	Veritas Solicitors Ltp	Repairs - General	Disrepair Costs	H2124	553423	12/12/2024	4,000.00
30889	Viking Signs Ltd	Allocations	Printing & Stationery External	31510	553698	02/01/2025	496.40
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	553491	12/12/2024	3,424.11
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	553819	19/12/2024	1,416.41
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	554046	02/01/2025	1,566.44
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	553207	05/12/2024	1,476.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	553209	05/12/2024	1,332.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	553460	12/12/2024	22,587.27
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	553159	05/12/2024	728.41
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	553456	19/12/2024	33,800.32
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	554050	02/01/2025	19,405.20
28334	Wates Property Services Limited	Insulation	Contract Payments	C1130	554051	02/01/2025	4,262.49
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	553457	12/12/2024	110,476.81
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	553750	19/12/2024	127,987.17
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	554049	02/01/2025	107,957.10
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	554053	02/01/2025	3,561.65
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	553768	19/12/2024	7,765.47
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	554123	02/01/2025	19,134.71
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	553459	19/12/2024	190,599.13
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	553827	19/12/2024	1,364.68
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	554048	02/01/2025	39,636.78

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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 (£)
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	553752	19/12/2024	20,517.58
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	554047	02/01/2025	9,128.69
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	553445	12/12/2024	2,812.91
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	553223	02/01/2025	2,462.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14679	31/12/2024	3,729.57
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14679	31/12/2024	3,398.69
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14676	31/12/2024	741.48
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14674	31/12/2024	887.61
24731	Barclays Bank Plc	Chief Executive	Conference Expenses	34040	14644	31/12/2024	598.80
24731	Barclays Bank Plc	Enterprise Centre	Public Liability Insurance	35010	14644	31/12/2024	933.10
24731	Barclays Bank Plc	Fhsf College Quarter	Miscellaneous	C1160	14644	31/12/2024	648.00
24731	Barclays Bank Plc	Homelessness Strategy	Homelessness Prevention	35167	14644	31/12/2024	1,017.19
24731	Barclays Bank Plc	Member Services	Conference Expenses	34040	14644	31/12/2024	598.80
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14670	31/12/2024	685.37
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14664	31/12/2024	26,720.82
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14665	31/12/2024	893,836.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14667	31/12/2024	-2,856.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14667	31/12/2024	-25,761.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14667	31/12/2024	1,311,292.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14667	31/12/2024	-45,250.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14647	31/12/2024	513.93
28171	First Data	Assembly Rooms	Bank Charges	45050	14652	31/12/2024	1,961.07
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	14654	31/12/2024	534.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	14683	31/12/2024	1,809.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	14684	31/12/2024	5,691.97
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	14685	31/12/2024	2,880.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14666	31/12/2024	245,867.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14669	31/12/2024	3,039,073.55
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14658	31/12/2024	5,374.21
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14668	31/12/2024	1,734.27

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Dec 2024	6,181.00
	Benefits	HRA Rent Rebates		55070		Dec 2024	374,233.00

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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 (£)
	Benefits	Rent Allowances		55020		Dec 2024	317,606.00
	Benefits	Discretionary Housing Payment		57020		Dec 2024	5,208.00
	Benefits	Council Tax Reduction		57020		Dec 2024	-5,111.00

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