

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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 (£)
28130	Adlib	Assembly Rooms	Maintenance And Security	10025	526573	02/02/2023	1,512.00
28130	Adlib	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	526572	02/02/2023	650.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	525797	12/01/2023	1,566.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	525875	12/01/2023	1,134.42
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	525876	12/01/2023	527.24
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	526473	02/02/2023	476.52
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	526430	26/01/2023	1,156.15
22570	Airey Consultancy Services Ltd	Benefits Administration	External Support	32054	525819	12/01/2023	10,425.00
29341	All England Theatre Festival	Assembly Rooms	Private Hire Ticket Sales Exp	38001	525972	19/01/2023	819.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	526377	26/01/2023	640.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	526481	02/02/2023	450.00
19174	Aqua Force Special Waste Limited	Public Spaces	Equipment Furniture & Material	30101	525900	12/01/2023	535.00
29534	Armac Demolition Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	525711	05/01/2023	148,547.26
29534	Armac Demolition Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	525712	05/01/2023	143,570.07
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	526579	02/02/2023	575.00
29572	Autocross Euroshel Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	525686	05/01/2023	3,215.00
20989	Ballet Theatre Uk Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	525959	12/01/2023	6,015.78
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	525557	05/01/2023	2,015.50
Z07832	Bellway Homes Limited	Nndr Refunds	Account Transactions	T0001	526614	02/02/2023	1,143.49
Z07832	Bellway Homes Limited	Nndr Refunds	Account Transactions	T0001	526615	02/02/2023	809.33
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	526414	26/01/2023	541.84
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	525573	12/01/2023	1,691.40
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	525572	12/01/2023	2,795.00
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	525573	12/01/2023	2,047.49
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	525573	12/01/2023	712.17
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	525546	12/01/2023	711.05
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	525687	12/01/2023	517.25
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	525880	12/01/2023	225.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	525882	12/01/2023	770.02
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	526224	19/01/2023	363.66
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	526396	26/01/2023	374.38
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	526594	02/02/2023	547.68
B00015	Bristow And Sutor	Nndr Refunds	Account Transactions	T0001	526401	26/01/2023	3,279.36
B00015	Bristow And Sutor	Nndr Refunds	Account Transactions	T0001	526402	26/01/2023	4,386.96

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25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	526618	02/02/2023	4,255.41
29635	Brodextrident Ltd	Nndr Refunds	Account Transactions	T0001	525851	12/01/2023	2,740.52
14311	Bt Redcare	Cctv	Maintenance And Security	10025	525957	02/02/2023	3,877.12
15983	Buxtons Ltd	Tree Maintenance	Protective Clothing	31010	526356	26/01/2023	915.40
4873	Capita Business Services Limited	Council Tax	External Support	32054	525272	26/01/2023	2,835.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	525940	12/01/2023	190,174.34
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	525833	12/01/2023	1,084.96
14919	Cieh	Environmental Health	Training	33150	526378	26/01/2023	649.00
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	526260	19/01/2023	1,472.90
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	525955	12/01/2023	6,366.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	525956	12/01/2023	6,800.00
27775	Citizens Advice Mid Mercia Ltd	Income Management	Local Economy/Social Inclusion	30409	525956	12/01/2023	3,167.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	525955	12/01/2023	14,134.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	525956	12/01/2023	10,533.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbx Checks	32070	525890	19/01/2023	569.50
11130	Coleman & Company Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	523230	26/01/2023	2,121.29
11130	Coleman & Company Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	523230	26/01/2023	13,633.99
11130	Coleman & Company Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	523230	26/01/2023	893.18
11965	Co-Operative Funeral Services	Cemeteries	Burial Fees	35040	525627	05/01/2023	550.00
11965	Co-Operative Funeral Services	Cemeteries	Burial Fees	35040	526358	26/01/2023	550.00
10917	Corporate Connection	Hra Cleaners	Protective Clothing	31010	525699	12/01/2023	793.96
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	525904	19/01/2023	443.54
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	525641	05/01/2023	1,893.75
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	525899	12/01/2023	1,070.00
27510	Croner-I Limited	Payroll	Subscriptions - Corporate	34511	525844	12/01/2023	835.86
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	525967	19/01/2023	3,153.00
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	526383	26/01/2023	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	526384	26/01/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	526385	26/01/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	526381	26/01/2023	635.69
26736	Daysfleet	Caretakers	Vehicle Hire	21001	525635	12/01/2023	622.24
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	525635	12/01/2023	5,130.19
26389	Derventio Housing Trust	Homelessness Strategy	Solutions Fund	35246	526445	26/01/2023	1,186.72
15331	Digital Id	Marmion House	Equipment Furniture & Material	30101	525913	12/01/2023	488.95

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28858	E & P Catering Butchers Limited	Assembly Rooms Bar	Catering Consumables	30513	525821	12/01/2023	658.00
28858	E & P Catering Butchers Limited	Assembly Rooms Bar	Catering Consumables	30513	525832	12/01/2023	742.36
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	524687	19/01/2023	9,955.70
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	524687	19/01/2023	32,420.71
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	525571	09/02/2023	1,386.00
8591	Edf Energy	Assembly Rooms	Electricity	11010	525871	12/01/2023	3,331.28
8591	Edf Energy	Marmion House	Electricity	11010	525658	12/01/2023	-6,274.62
8591	Edf Energy	Marmion House	Electricity	11010	525659	12/01/2023	6,267.38
8591	Edf Energy	Marmion House	Electricity	11010	525873	12/01/2023	6,258.94
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	526608	02/02/2023	50,878.30
8591	Edf Energy	Pleasure Grounds	Electricity	11010	525869	12/01/2023	1,922.21
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	526255	26/01/2023	17,673.29
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	526079	19/01/2023	1,737.11
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	525933	19/01/2023	1,143.59
21580	Elis Uk	Sport Pitches	Cleaning & Domestic Supplies	16001	525628	12/01/2023	419.41
27321	Envirostrip (Gb) Ltd	Nndr Refunds	Account Transactions	T0001	526167	19/01/2023	17,840.28
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	525560	12/01/2023	650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	525637	12/01/2023	650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	525895	26/01/2023	650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	526444		1,300.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	525786	26/01/2023	2,616.06
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	524190	26/01/2023	2,131.20
27137	Equans Regeneration Ltd	Decarbonisation	Contract Payments	C1130	526410	26/01/2023	247,954.72
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	525965	19/01/2023	16,311.12
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	525785	12/01/2023	50,705.14
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	526239	26/01/2023	22,219.99
27137	Equans Regeneration Ltd	High Rise Refuse Chute Renewals	Contract Payments	C1130	525548	05/01/2023	107,726.90
27137	Equans Regeneration Ltd	High Rise Refuse Chute Renewals	Contract Payments	C1130	525779	19/01/2023	21,545.38
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	525550	26/01/2023	12,513.63
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	525787	26/01/2023	11,937.81
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	520290	05/01/2023	28,367.26
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	521757	05/01/2023	28,367.25
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	525549	05/01/2023	5,043.18
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	525782	12/01/2023	2,873.44

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27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	525783	26/01/2023	2,932.08
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	526081	19/01/2023	28,367.25
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	526238	26/01/2023	3,049.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	526568	02/02/2023	2,814.80
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	524195	26/01/2023	19,298.06
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	524192	26/01/2023	2,701.82
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	525393	26/01/2023	1,026.18
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	525394	26/01/2023	474.71
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	525395	26/01/2023	695.35
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	525780	12/01/2023	752.63
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	525781	12/01/2023	969.19
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	525964	19/01/2023	2,877.70
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	526236	26/01/2023	6,244.83
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	526237	26/01/2023	1,699.57
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	525551	05/01/2023	9,131.48
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	525788	26/01/2023	3,959.56
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	525789	12/01/2023	36,929.72
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	526240	26/01/2023	638.90
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	526566	02/02/2023	2,080.69
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	524041	05/01/2023	10,546.74
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	524048	26/01/2023	11,125.24
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	524198	26/01/2023	38,001.93
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	525552	05/01/2023	27,801.98
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	525790	26/01/2023	3,421.84
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	525791	26/01/2023	23,282.31
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	526241	26/01/2023	64,220.39
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	526569	02/02/2023	74,858.16
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	525963	26/01/2023	1,062.30
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	526235	26/01/2023	5,280.34
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	526479	02/02/2023	2,493.50
29488	Fays Studio	Castle & Museum	Tourism - Product Developm	34553	525909	12/01/2023	858.00
28776	Fenland Leisure Products T/A Onlineplayground	Public Spaces	Play Equipment Cyclical Maint	15012	526357	26/01/2023	1,299.05
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	525053	12/01/2023	2,068.20
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	525853	12/01/2023	3,142.90

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29664	Goreford Ltd	Nndr Refunds	Account Transactions	T0001	526617	02/02/2023	5,869.43
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	526118	09/02/2023	-2,072.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	526119	09/02/2023	1,232.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	526120	09/02/2023	-1,684.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	526121	09/02/2023	424.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	526115	09/02/2023	-1,175.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	526116	09/02/2023	675.00
29523	Harlow Bros Ltd	Public Spaces	Equipment Furniture & Material	30101	524667	12/01/2023	536.01
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	525652	26/01/2023	575.00
29655	Henry Noon & Julie Noon	Nndr Refunds	Account Transactions	T0001	526398	26/01/2023	1,022.95
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	525835	12/01/2023	23,156.00
29039	Honalee Media Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	526392	02/02/2023	4,383.06
29051	Imail Comms Limited	Customer Services	Postages	33030	525015	12/01/2023	464.21
29051	Imail Comms Limited	Customer Services	Postages	33030	525568	12/01/2023	619.52
29051	Imail Comms Limited	Customer Services	Postages	33030	526144	26/01/2023	452.74
29051	Imail Comms Limited	Customer Services	Postages	33030	526403	02/02/2023	719.23
24867	Inform Cpi Ltd	Nndr	External Support	32054	525879	12/01/2023	700.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	526089	19/01/2023	514.13
100024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	525838	12/01/2023	660.00
100024	Irrv	Council Tax	Subscriptions - Corporate	34511	525838	12/01/2023	660.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	525421	05/01/2023	1,160.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	525775	12/01/2023	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	525776	12/01/2023	539.79
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	525777	19/01/2023	1,272.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	525778	19/01/2023	632.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	526087	19/01/2023	721.74
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	526088	19/01/2023	936.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	526218	19/01/2023	830.91
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	526219	19/01/2023	1,128.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	526467	26/01/2023	1,216.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	526468	26/01/2023	897.62
13937	Jcs Tools Ltd	Nndr Refunds	Account Transactions	T0001	526400	26/01/2023	4,214.40
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	526391	26/01/2023	1,031.59
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	526480	26/01/2023	2,048.00

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29242	Knight Kavanagh & Page Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	526361	26/01/2023	7,606.81
29242	Knight Kavanagh & Page Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	526386	26/01/2023	12,701.12
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	525003	02/02/2023	1,646.64
28757	La Directories Limited	Benefits Administration	Staff Training	30200	525640	19/01/2023	450.00
29629	Laughing Bulldog	Castle & Museum	Christmas Events	36102	526200	19/01/2023	3,980.00
27750	Leaseplan Uk Ltd	Mayoralty	Mayoral Vehicle	21004	526474	26/01/2023	3,625.75
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	525581	05/01/2023	337,997.00
4425	Lichfield District Council	System Cost Centre	Debtors Refunds	X0184	525912	12/01/2023	7,200.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	525854	12/01/2023	816.00
29076	Lorraine Johnson	Assembly Rooms	Private Hire Ticket Sales Exp	38001	525798	12/01/2023	4,793.32
29076	Lorraine Johnson	Assembly Rooms	Private Hire Ticket Sales Exp	38001	525822	12/01/2023	3,813.42
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	525543	12/01/2023	683.93
M00107	Mhr International Uk Limited	Itrent Hr & Payroll Saas	Contract Payments	C2230	525858	12/01/2023	4,309.00
M00107	Mhr International Uk Limited	Itrent Hr & Payroll Saas	Contract Payments	C2230	525859	12/01/2023	18,708.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	525698	05/01/2023	1,210.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	525698	05/01/2023	1,479.50
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	526461	26/01/2023	580.64
29654	Mister Computer Systems Ltd	Nndr Refunds	Account Transactions	T0001	526397	26/01/2023	7,125.96
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	525129	12/01/2023	1,728.60
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	525830	12/01/2023	603.00
29641	Mr Lakh Godhania	Homelessness Strategy	Solutions Fund	35246	525950	12/01/2023	1,050.00
27475	Mrs H Kesterton	Voluntary Sector	Grants To Local Organisations	31551	525703	05/01/2023	1,000.00
29649	Ms Tracey Markland	Nndr Refunds	Account Transactions	T0001	526172	19/01/2023	662.47
29656	National Grid Electricity Distribution	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	526443	26/01/2023	4,494.45
10952	Nec Software Solution Ltd	Council Tax	Payments For Temporary Staff	00170	525793	12/01/2023	480.00
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	525941	12/01/2023	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	526221	19/01/2023	585.00
21836	Netvision Ip Ltd	Ict	Communications	33001	524953	19/01/2023	1,544.08
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	525588	05/01/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	525668	05/01/2023	891.75
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	525884	12/01/2023	946.85
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	526130	19/01/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	526407	26/01/2023	1,073.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	525897	12/01/2023	488.00

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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 (£)
5813	Parking Facilities Ltd	Nndr Refunds	Account Transactions	T0001	526613	02/02/2023	3,214.06
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	526168	19/01/2023	2,256.05
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	525265	12/01/2023	1,093.38
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	525918	19/01/2023	632.37
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	525919	19/01/2023	884.76
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	525920	19/01/2023	1,025.58
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	525921	19/01/2023	553.18
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	525922	19/01/2023	523.91
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Miscellaneous	C1160	526390	26/01/2023	750.00
26727	Psi Print Management Ltd	Corporate Communications	Corporate Consultation	30459	525582	12/01/2023	697.28
26727	Psi Print Management Ltd	Customer Services	Postages	33030	525847	19/01/2023	1,117.02
26727	Psi Print Management Ltd	Customer Services	Postages	33030	525848	26/01/2023	960.30
26727	Psi Print Management Ltd	Customer Services	Postages	33030	525849	26/01/2023	492.83
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	526469	26/01/2023	1,250.00
29504	REDACTED PERSONAL DATA	Castle & Museum	Wages	01101	526463	26/01/2023	900.00
29637	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	525902	12/01/2023	880.01
28844	Rehab Jigsaw Limited	Disabled Facility Adaptations	Contract Payments	C1130	525674	12/01/2023	2,845.20
28582	Residential Sprinklers Ltd	Repairs Contract	Planned Maintenance	H3101	525619	19/01/2023	13,504.00
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	525856	12/01/2023	8,860.84
29657	Rock Artist Management	Assembly Rooms	Split Profit Event Ticket Sale	38002	526459	26/01/2023	600.00
29382	Rockschool Theatre Company	Assembly Rooms	Private Hire Ticket Sales Exp	38001	526560	02/02/2023	3,724.70
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	526160	19/01/2023	500.00
29645	Sfk Consulting Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	526173	19/01/2023	8,240.90
28368	Sjs Legal	Repairs - General	Disrepair Costs	H2124	525685	05/01/2023	1,200.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	525962	12/01/2023	25,761.15
7847	Solihull Mbc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	526466	26/01/2023	2,151.30
10890	Solon Security Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	526212	26/01/2023	1,865.00
10890	Solon Security Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	526213	26/01/2023	1,232.50
T00049	South Staffordshire College	Fhsf College Quarter	Contract Payments	C1130	526198	23/02/2023	194,613.92
23357	Spektrix Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	526266	19/01/2023	3,005.96
26683	Spires Independent Properties Ltd	System Cost Centre	Debtors Refunds	X0184	526433	26/01/2023	523.78
151	Staffordshire County Council	Development Control	Consultants Fees	32050	525901	12/01/2023	467.50
151	Staffordshire County Council	Partnership Support & Dev	Community Based Crime Initiati	30418	526201	26/01/2023	2,500.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	526162	19/01/2023	180,817.71

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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 (£)
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	526174	19/01/2023	3,750.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	526175	19/01/2023	3,750.00
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	526571	02/02/2023	32,412.00
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	526099	19/01/2023	1,122.00
T00216	Tamworth Athletic Club	Voluntary Sector	Grants To Local Organisations	31551	525905	12/01/2023	1,000.00
29650	Tamworth Pantry	Voluntary Sector	Grants	34537	526360	26/01/2023	1,650.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	525559	05/01/2023	1,786.05
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	525575	05/01/2023	2,021.25
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	525837	12/01/2023	1,359.75
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	526101	19/01/2023	1,580.25
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	526369	26/01/2023	1,866.90
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	525340	19/01/2023	430.31
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	525341	19/01/2023	1,187.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	525671	12/01/2023	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	526122	19/01/2023	554.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	526170	19/01/2023	950.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	526451	26/01/2023	554.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	526452	26/01/2023	712.50
22845	The Colin Grazier	Homelessness	Severe Weather Emergency Proto	35168	526475	26/01/2023	487.50
29634	The Copyright Licensing Agency Ltd	Corporate Communications	External Communications	30457	526380	26/01/2023	939.51
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	525842	12/01/2023	2,520.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	525889	12/01/2023	1,680.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	525914	12/01/2023	2,520.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	525916	12/01/2023	2,100.00
11303	The Newspaper Licensing Agency Ltd	Corporate Communications	Licences	35051	526454	26/01/2023	828.00
27615	Total Gas & Power	Amington Depot	Gas	11020	526136	19/01/2023	1,084.04
27615	Total Gas & Power	Annadale	Gas	11020	525309	05/01/2023	454.28
27615	Total Gas & Power	Annadale	Gas	11020	526146	26/01/2023	665.79
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	526151	26/01/2023	1,268.98
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	526152	26/01/2023	2,331.22
27615	Total Gas & Power	Enterprise Centre	Gas	11020	526133	19/01/2023	936.78
27615	Total Gas & Power	Glenfield	Gas	11020	526134	26/01/2023	2,750.14
27615	Total Gas & Power	Marmion House	Gas	11020	525311	05/01/2023	4,972.63
27615	Total Gas & Power	Marmion House	Gas	11020	526140	19/01/2023	5,243.78

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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 (£)
27615	Total Gas & Power	Oakendale	Gas	11020	526135	26/01/2023	3,654.14
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	526142	26/01/2023	6,903.82
29653	Travelex Currency Services Ltd	Nndr Refunds	Account Transactions	T0001	526399	26/01/2023	14,872.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	525862	12/01/2023	11,345.46
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	525841	12/01/2023	1,032.70
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	526106	26/01/2023	1,029.45
U00014	Unison	Standard Deductions	Unison.	06030	526150	19/01/2023	792.55
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	525558	05/01/2023	793.75
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	525558	05/01/2023	2,222.50
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	526085	19/01/2023	1,782.90
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	526387	26/01/2023	13,254.59
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	526596	02/02/2023	5,034.69
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	526599	02/02/2023	9,452.09
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	525630	05/01/2023	21,359.97
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	526388	26/01/2023	15,254.63
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	526597	02/02/2023	10,872.06
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	525629	05/01/2023	26,664.23
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	526126	19/01/2023	87,875.82
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	525631	05/01/2023	21,499.22
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	525632	05/01/2023	231,933.17
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	526598	02/02/2023	5,370.86
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	526114	19/01/2023	2,143.50
W00002	Whats On Magazine	Communications And Marketing	Promotion & Marketing	35022	526592	02/02/2023	850.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12965	06/01/2023	797.39
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13029	31/01/2023	717.19
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12967	06/01/2023	889.83
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13031	31/01/2023	825.89
24731	Barclays Bank Plc	Assembly Rooms	Equipment Furniture & Material	30101	13024	06/02/2023	524.79
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13024	06/02/2023	503.53
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13001	31/01/2023	460.38
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13005	31/01/2023	30,496.57

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13004	31/01/2023	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12972	06/01/2023	3,045.94
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	13034	31/01/2023	2,627.22
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12972	06/01/2023	2,422.36
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	13034	31/01/2023	2,089.37
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13017	31/01/2023	-15,572.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13017	31/01/2023	1,205,209.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13014	31/01/2023	1,474.11
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	12961	06/01/2023	710.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13006	31/01/2023	1,005.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13040	31/01/2023	5,691.97
29662	Mhr International Uk Ltd	Itrent Hr & Payroll Saas	Contract Payments	C2230	13039	31/01/2023	2,880.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13015	31/01/2023	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13016	31/01/2023	2,727,728.61
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	12984	06/01/2023	516.00
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	13038	31/01/2023	1,419.00
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13008	31/01/2023	511.44

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates	55021	Jan 2023	297.00
Benefits	HRA Rent Rebates	55070	Jan 2023	511,208.00
Benefits	Rent Allowances	55020	Jan 2023	348,683.00
Benefits	Council Tax Reduction	57020	Jan 2023	-16,093.00

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