

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
29707	3b Training Ltd	Training And Development	Management Development	30204	529996	27/04/2023	525.00
28279	A Way With Media Productions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	529431	13/04/2023	9,239.02
28279	A Way With Media Productions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	529972	27/04/2023	8,232.70
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	529389	20/04/2023	425.00
4563	Adobe Systems Software Ireland Ltd	lct	Mft Licence/Mtce/Imp	33136	529359	13/04/2023	2,231.64
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	525877	13/04/2023	609.32
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	528904	13/04/2023	-467.42
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	529559	27/04/2023	5,336.13
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	529560	27/04/2023	1,293.23
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	529561	27/04/2023	527.24
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	530006	27/04/2023	530.00
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	529564	27/04/2023	5,137.16
24876	Aluminium Access Products Ltd	Assembly Rooms	Maintenance And Security	10025	529910	27/04/2023	503.24
29145	Amethyst Consultancy	Assembly Rooms	Split Profit Event Ticket Sale	38002	529991	27/04/2023	1,576.43
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	529644	27/04/2023	680.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	529735	27/04/2023	1,712.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	529890	27/04/2023	480.00
28608	Arborchase Ltd	Public Spaces	Equipment Furniture & Material	30101	529398	13/04/2023	720.00
29770	Ark Media Productions Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	529704	20/04/2023	2,600.00
29534	Armac Demolition Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	529180	06/04/2023	101,922.27
18980	Artistes International Management Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	529430	13/04/2023	1,404.38
15895	Asda Stores Ltd	Nndr Refunds	Account Transactions	T0001	529954	27/04/2023	8,032.96
15895	Asda Stores Ltd	Nndr Refunds	Account Transactions	T0001	529955	27/04/2023	8,032.96
15895	Asda Stores Ltd	Nndr Refunds	Account Transactions	T0001	529956	27/04/2023	8,032.96
11313	Baily Garner Llp	R & R Office Requirements	Professional Fees & Charges	C1110	529187	06/04/2023	1,450.00
26995	Bairstow Eves Tamworth	Homelessness Strategy	Solutions Fund	35246	529993	27/04/2023	1,298.00
29179	Better Way Recovery	Safer Stronger Communities Fnd	External Funding Opportunities	30413	529621	20/04/2023	10,000.00
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	529205	06/04/2023	531.42
29524	Blue Door Music Productions	Assembly Rooms	Split Profit Event Ticket Sale	38002	529667	20/04/2023	1,275.00
23138	Boningale Ltd	Public Spaces	Equipment Furniture & Material	30101	530162	04/05/2023	1,563.75
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Consumables	30521	529979	27/04/2023	569.67

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	529391	13/04/2023	57.47
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	530019	27/04/2023	90.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	529603	27/04/2023	1,151.56
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	529271	06/04/2023	916.80
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	529729	20/04/2023	10,890.00
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	529730	20/04/2023	5,640.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	529650	20/04/2023	14,222.92
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	529670	20/04/2023	69,864.90
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	529387	13/04/2023	237,948.59
29640	Caroline Chapman	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	529409	13/04/2023	1,750.00
C00209	Cipfa	Benefits Administration	External Support	32054	529178	06/04/2023	1,540.00
C00209	Cipfa	Council Tax	External Support	32054	529178	06/04/2023	1,540.00
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	529181	06/04/2023	4,055.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	529256	06/04/2023	7,250.00
27775	Citizens Advice Mid Mercia Ltd	Income Management	Local Economy/Social Inclusion	30409	529256	06/04/2023	7,250.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	529256	06/04/2023	7,250.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	530011	27/04/2023	3,052.80
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	530011	27/04/2023	14,400.00
11077	Civica Uk Limited	Democratic Services	Training	33150	529467	13/04/2023	2,250.00
11077	Civica Uk Limited	Electoral Process	Software Support Licences	30153	528839	13/04/2023	14,467.95
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	529458	13/04/2023	2,038.00
27295	D & C Lockhart (Holdings) Limited	Disposal Of Solway Close Site	Miscellaneous	C1160	529461	13/04/2023	3,192.00
27295	D & C Lockhart (Holdings) Limited	Disposal Of Solway Close Site	Miscellaneous	C1160	530028	27/04/2023	3,640.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Equipment Furniture & Material	30101	529591	20/04/2023	420.00
26618	Daisy Corporate Services	Ict	Telephones	33040	529388	13/04/2023	1,224.42
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	530015	27/04/2023	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	530016	27/04/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	530017	27/04/2023	2,707.09
26736	Daysfleet	Public Spaces	Transport Costs	21003	529620	27/04/2023	586.84
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	529193	20/04/2023	576.60
20101	Deltanet International Limited	Training And Development	E-Learning	30214	529626	20/04/2023	5,688.90

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D00095	Dudley Metropolitan Borough Council	Dev. Plan Local & Strategic	Local Development Framework	30403	529084	20/04/2023	5,000.00
28995	E Russum & Sons Ltd	Assembly Rooms	Uniforms	31011	529647	27/04/2023	729.83
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	529283	06/04/2023	1,358.13
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	529488	20/04/2023	1,404.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	529878	27/04/2023	1,298.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	530009	27/04/2023	1,225.63
8591	Edf Energy	Amington Depot	Electricity	11010	529939	27/04/2023	-1,035.09
8591	Edf Energy	Assembly Rooms	Electricity	11010	529982	27/04/2023	2,292.08
8591	Edf Energy	Marmion House	Electricity	11010	530151	04/05/2023	790.31
8591	Edf Energy	Pleasure Grounds	Electricity	11010	529408	13/04/2023	398.98
8591	Edf Energy	Pleasure Grounds	Electricity	11010	529942	27/04/2023	-548.98
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	529284	20/04/2023	2,565.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	529284	20/04/2023	3,105.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	529284	20/04/2023	1,080.00
29796	Elaine Green	Benefits Administration	Compensation	35118	529423	13/04/2023	500.00
27075	Elite (Nationwide) Ltd T/A Elite Group	Ad Growth & Regeneration	Promotion & Marketing	35022	529973	27/04/2023	550.00
15635	Environment Agency	Amington Depot	Licences	35051	529733	27/04/2023	2,875.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	529152	13/04/2023	62,278.34
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	529598	27/04/2023	33,188.35
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	529160	06/04/2023	546.77
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	529159	06/04/2023	1,865.45
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	529379	13/04/2023	14,397.55
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	529599	27/04/2023	33,233.94
27137	Equans Regeneration Ltd	Estate Management	Maintenance And Security	10025	529270	20/04/2023	2,292.00
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	529154	06/04/2023	71,041.08
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	529234	13/04/2023	5,022.82
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	529601	04/05/2023	8,352.84
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	529232	27/04/2023	50,901.72
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	529155	06/04/2023	2,287.02
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	529176	06/04/2023	28,367.25
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	529235	13/04/2023	1,641.96

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27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	529602	27/04/2023	820.98
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	529158	06/04/2023	17,696.02
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	529228	13/04/2023	1,186.46
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	529163	06/04/2023	1,898.94
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	529231	13/04/2023	1,518.95
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	529233	13/04/2023	27,301.76
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	529600	27/04/2023	64,659.46
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	529157	06/04/2023	8,211.70
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	529227	13/04/2023	1,275.82
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	529156	06/04/2023	8,137.96
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	529226	13/04/2023	18,903.55
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	529162	06/04/2023	1,191.99
2296	Espo	Homelessness	Restart - Rough Sleepers	30186	529486	13/04/2023	772.50
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	529945	27/04/2023	4,692.20
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	529743	27/04/2023	1,449.60
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	529149	20/04/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	529420	20/04/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	529619	27/04/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	529931	27/04/2023	650.00
27537	Exacom Systems Ltd	Dev. Plan Local & Strategic	Software Support Licences	30153	529414	13/04/2023	7,156.41
28244	Excloosive Limited	Outdoor Events & Arts Projects	St George'S Day	35230	529143	27/04/2023	605.00
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	529671	27/04/2023	12,523.29
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	529920	27/04/2023	609.04
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	529921	27/04/2023	768.23
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	529922	27/04/2023	1,205.51
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	529923	27/04/2023	1,261.03
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	529924	27/04/2023	502.32
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	529964	27/04/2023	793.80
29329	Farwinger	Castle Schools Education	Schools Programme - Equipment	30354	529459	13/04/2023	1,129.74
22639	Ford Credit Europe	Advances Car Loans	Account Transactions	T0001	529460	13/04/2023	8,683.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	529938	27/04/2023	35,411.00

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28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	529573	20/04/2023	1,875.00
29820	Fugro Geoservices Ltd	Nndr Refunds	Account Transactions	T0001	529958	27/04/2023	1,570.92
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	529711	20/04/2023	818.66
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	529711	20/04/2023	1,637.32
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	529711	20/04/2023	818.66
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	529711	20/04/2023	818.66
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	529711	20/04/2023	818.66
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	529711	20/04/2023	818.66
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	529711	20/04/2023	818.66
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	529360	13/04/2023	7,212.21
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	529172	20/04/2023	645.50
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Licences	35051	529468	13/04/2023	11,640.00
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Repair & Maintenance Monuments	30144	529472	20/04/2023	3,358.50
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	529194	13/04/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	529640	20/04/2023	575.00
18899	Housing Partners Limited	Homelessness	Mft Licence/Mtce/Imp	33136	529876	27/04/2023	14,225.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	529898	27/04/2023	1,640.49
29802	Hz Entertainment Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	529880	27/04/2023	4,250.00
29051	Iemail Comms Limited	Customer Services	Postages	33030	529151	20/04/2023	528.40
29051	Iemail Comms Limited	Customer Services	Postages	33030	529422	20/04/2023	419.51
29051	Iemail Comms Limited	Customer Services	Postages	33030	529653	27/04/2023	596.02
29051	Iemail Comms Limited	Customer Services	Postages	33030	529966	27/04/2023	2,245.40
24867	Inform Cpi Ltd	Nndr	External Support	32054	529268	06/04/2023	2,000.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	529242	06/04/2023	514.13
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	529617	20/04/2023	514.13
28048	Innovative Security Solutions	Castle & Museum	Shared Prosperity Expenditure	34583	529250	06/04/2023	1,960.00
4940	Intasound Pa	Assembly Rooms	Equipment Furniture & Material	30101	529179	06/04/2023	6,684.30
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	529568	20/04/2023	721.74
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	529569	20/04/2023	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	529570	27/04/2023	1,064.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	529740	20/04/2023	721.74

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24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	529995	27/04/2023	897.62
28266	Jeffreys Fine Sandwiches	Outdoor Events & Arts Projects	Creative Activities	30332	529998	27/04/2023	1,175.00
21986	John Joseph (Midlands) Limited	Nndr Refunds	Account Transactions	T0001	529961	27/04/2023	1,728.88
29743	Jwa Architects Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	529386	20/04/2023	797.05
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	529147	20/04/2023	1,323.40
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	529413	13/04/2023	1,646.64
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	529901	27/04/2023	690.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	529241	06/04/2023	5,835.00
21745	Lg Futures	Corporate Finance	Subscriptions - Corporate	34511	529241	06/04/2023	3,345.00
4425	Lichfield District Council	Internal Audit	External Support	32054	524775	20/04/2023	4,880.00
4425	Lichfield District Council	Internal Audit	External Support	32054	528244	13/04/2023	8,800.00
4425	Lichfield District Council	Internal Audit	External Support	32054	528910	20/04/2023	2,440.00
4425	Lichfield District Council	Internal Audit	External Support	32054	528911	13/04/2023	6,160.00
4425	Lichfield District Council	Internal Audit	External Support	32054	529489	13/04/2023	4,400.00
L00032	Lichfield District Council	Training And Development	Management Development	30204	530012	27/04/2023	2,850.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	529695	27/04/2023	816.00
16471	Lms Worldwide Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	529690	27/04/2023	8,953.70
29539	Luke Douton T/A Slam Wrestling	Assembly Rooms	Split Profit Event Ticket Sale	38002	529437	13/04/2023	1,375.93
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	529385	20/04/2023	1,043.84
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	529903	27/04/2023	725.26
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	529952	27/04/2023	6,167.17
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	529953	27/04/2023	8,088.68
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	524214	06/04/2023	48,773.85
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	525556	06/04/2023	24,350.69
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	529175	06/04/2023	50,026.00
19890	Merridale	Amington Depot	Maintenance And Security	10025	529589	27/04/2023	1,480.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	529572	20/04/2023	2,200.00
M00107	Mhr International Uk Limited	Itrent Hr & Payroll Saas	Contract Payments	C2230	529886	27/04/2023	948.00
M00107	Mhr International Uk Limited	Itrent Hr & Payroll Saas	Contract Payments	C2230	529887	27/04/2023	540.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	529132	06/04/2023	1,210.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	529132	06/04/2023	1,479.50

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18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	530025	27/04/2023	19,837.50
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	529645	20/04/2023	810.82
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	529646	20/04/2023	22,783.40
28741	Midland Conservation Ltd	Repairs To Castle Elevation	Contract Payments	C1130	529659	27/04/2023	35,647.35
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	529173	06/04/2023	580.64
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	529705	27/04/2023	2,386.84
3031	Nabma	Markets & Street Displays	Subscriptions	34510	529731	27/04/2023	768.00
23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	529906	04/05/2023	449.74
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	529604	20/04/2023	1,605.98
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	529706	20/04/2023	1,157.25
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	529737	27/04/2023	676.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	529470	13/04/2023	594.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	529965	27/04/2023	540.00
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	529581	20/04/2023	940.80
18611	New Auto Ltd T/A Mogo Uk	Environmental Health	Equipment Furniture & Material	30101	529758	27/04/2023	1,527.90
26665	Next Place Property Agents	Homelessness Strategy	Solutions Fund	35246	529610	20/04/2023	1,490.39
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	529170	06/04/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	529675	27/04/2023	993.25
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	529963	27/04/2023	1,073.00
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	529429	13/04/2023	929.17
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	529672	20/04/2023	779.17
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	529940	27/04/2023	933.33
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	529188	06/04/2023	606.00
29278	Non Stop Kids Entertainment	Outdoor Events & Arts Projects	Creative Activities	30332	530163	04/05/2023	681.67
21583	Oddsocks Productions Ltd	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	529660	20/04/2023	822.50
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	529574	20/04/2023	650.00
6653	Paul Lakin	Castle & Museum	Structural Repairs	10001	529471	13/04/2023	650.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	529575	20/04/2023	1,998.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	529198	20/04/2023	937.44
17080	Philip Barnes & Co Ltd	Nndr Refunds	Account Transactions	T0001	529950	27/04/2023	8,250.00
21835	Phs Group Plc	Assembly Rooms	Maintenance And Security	10025	529656	27/04/2023	1,166.00

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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 (£)
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	529622	20/04/2023	1,250.00
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	530023	04/05/2023	1,500.00
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	530024	04/05/2023	1,506.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	529702	20/04/2023	745.50
17969	Print Uk. Com	Electoral Process	Postages	33030	529634	20/04/2023	3,082.80
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	529378	13/04/2023	1,190.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	529633	20/04/2023	1,432.19
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	529638	20/04/2023	-673.08
17969	Print Uk. Com	Staff County Council Elections	Other Printing & Stationery	R8305	529636	20/04/2023	568.83
17969	Print Uk. Com	Staff County Council Elections	Postage	R8306	529635	20/04/2023	5,596.75
17969	Print Uk. Com	Staff County Council Elections	Print & Prov Postal Votes	R8304	529636	20/04/2023	1,268.84
17969	Print Uk. Com	Staff County Council Elections	Print & Prov Postal Votes	R8304	529637	20/04/2023	-1,076.50
26727	Psl Print Management Ltd	Customer Services	Postages	33030	529280	13/04/2023	2,723.93
26727	Psl Print Management Ltd	Customer Services	Postages	33030	529282	27/04/2023	1,243.20
29347	Pulse Associates Limited	Castle & Museum	Heritage Devmt Project Funding	30353	530000	27/04/2023	2,500.00
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	529967	04/05/2023	1,250.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	529401	13/04/2023	9,693.69
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	529403	13/04/2023	2,533.48
10906	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	529177	06/04/2023	975.66
28844	Rehab Jigsaw Limited	Disabled Facility Adaptations	Contract Payments	C1130	529150	06/04/2023	1,335.00
7991	Resolve Antisocial Behaviour	General - Operations	Subscriptions - Management	34512	529184	06/04/2023	1,162.00
29734	Rgp Consulting Engineers Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	529141	20/04/2023	750.00
1809	Rigby Taylor Limited	Public Spaces	Britain In Bloom	35220	529933	27/04/2023	1,169.00
29657	Rock Artist Management	Assembly Rooms	Split Profit Event Ticket Sale	38002	529412	13/04/2023	3,750.00
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	528803	20/04/2023	576.45
29776	Scarab Sweepers Ltd	Public Spaces	Contract Payments (Basic)	22002	529879	27/04/2023	2,995.00
26675	Sch Supplies Limited	Community Leisure	Sport Developmt Project Funding	30351	529623	20/04/2023	2,563.65
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	529724	20/04/2023	500.00
27996	Selective Agency	Assembly Rooms	Split Profit Event Ticket Sale	38002	529970	27/04/2023	1,175.00
14782	Sibson Mill Properties	Nndr Refunds	Account Transactions	T0001	529960	27/04/2023	5,064.56
29209	Simply The Best Events Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	529875	27/04/2023	995.00

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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 (£)
29209	Simply The Best Events Ltd	Outdoor Events & Arts Projects	Grants	34537	529455	13/04/2023	5,760.00
29209	Simply The Best Events Ltd	Outdoor Events & Arts Projects	Grants	34537	529456	13/04/2023	3,840.00
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	529669	27/04/2023	1,312.99
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	529269	06/04/2023	172,076.20
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	529632	20/04/2023	745.66
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	529469	20/04/2023	2,897.95
26748	Ssg Support Services Group	Customer Services	Salaries	00101	529657	27/04/2023	519.44
26748	Ssg Support Services Group	Customer Services	Salaries	00101	529888	27/04/2023	517.59
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	529200	06/04/2023	6,917.49
151	Staffordshire County Council	Development Control	Consultants Fees	32050	529578	20/04/2023	715.00
151	Staffordshire County Council	Economic Developmt & Regen	Subscriptions	34510	529580	20/04/2023	500.00
151	Staffordshire County Council	Ict	Communications	33001	529390	13/04/2023	2,500.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	529190	13/04/2023	4,220.00
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	529609	27/04/2023	21,256.45
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	529726	20/04/2023	231,741.48
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	527870	13/04/2023	3,750.00
29788	Stardom Records Llc	Assembly Rooms	Split Profit Event Ticket Sale	38002	529450	13/04/2023	2,000.00
28157	Statfold Narrow Gauge Museum Trust	Nndr Refunds	Account Transactions	T0001	529959	27/04/2023	863.15
29814	Steven Taputoro	Outdoor Events & Arts Projects	Creative Activities	30332	529969	27/04/2023	650.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	529199	06/04/2023	850.00
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions - Corporate	34511	529199	06/04/2023	850.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Consumables	30513	529249	20/04/2023	547.36
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	529131	06/04/2023	1,771.35
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	529383	13/04/2023	1,528.80
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	529608	20/04/2023	1,365.10
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	529608	20/04/2023	454.57
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	529273	13/04/2023	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	529712	20/04/2023	750.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	529714	20/04/2023	650.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	529715	20/04/2023	475.00
29532	The Fun Club	Safer Stronger Communities Fnd	External Funding Opportunities	30413	529407	13/04/2023	10,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	529136	06/04/2023	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	529913	27/04/2023	1,020.00
23578	The Hollies Guest House Ltd	Homelessness	Ukrainian Bed & Breakfast	35260	529138	06/04/2023	600.00
28827	The Sounds That History Saved	Assembly Rooms	Split Profit Event Ticket Sale	38002	529426	13/04/2023	500.00
28827	The Sounds That History Saved	Assembly Rooms	Split Profit Event Ticket Sale	38002	529427	13/04/2023	787.50
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	529433	13/04/2023	1,500.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	529434	13/04/2023	2,250.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	529435	13/04/2023	2,500.00
27615	Total Gas & Power	Amington Depot	Gas	11020	529749	27/04/2023	866.23
27615	Total Gas & Power	Annadale	Gas	11020	529765	27/04/2023	644.96
27615	Total Gas & Power	Assembly Rooms	Gas	11020	529755	20/04/2023	1,158.48
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	529747	20/04/2023	951.99
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	529767	20/04/2023	1,653.40
27615	Total Gas & Power	Enterprise Centre	Gas	11020	529764	20/04/2023	1,121.82
27615	Total Gas & Power	Glenfield	Gas	11020	529763	20/04/2023	2,217.07
27615	Total Gas & Power	Marmion House	Gas	11020	529754	20/04/2023	5,757.34
27615	Total Gas & Power	Oakendale	Gas	11020	529746	20/04/2023	3,528.75
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	529761	20/04/2023	6,140.71
27615	Total Gas & Power	Town Hall	Gas	11020	529768	20/04/2023	544.32
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	529183	06/04/2023	1,525.00
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	529744	20/04/2023	1,035.95
U00014	Unison	Standard Deductions	Unison.	06030	529727	20/04/2023	774.70
V00032	Valuation Office Agency	Development Control	Consultants Fees	32050	529738	20/04/2023	6,106.50
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	529904	27/04/2023	1,786.44
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	529905	27/04/2023	923.06
144	Walter Tipper Ltd	Public Spaces	Britain In Bloom	35220	529676	27/04/2023	1,006.62
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	529248	20/04/2023	6,071.39
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	530029	27/04/2023	2,823.53
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	529254	06/04/2023	3,179.18
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	529247	06/04/2023	41,038.16
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	529661	27/04/2023	86,118.16

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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	Major Roofing Overhaul/Renewal	Contract Payments	C1130	528852	20/04/2023	112,300.64
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	529252	20/04/2023	56,798.30
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	529662	27/04/2023	3,085.71
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	529925	27/04/2023	5,101.03
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	529665	27/04/2023	4,622.12
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	529683	27/04/2023	13,587.95
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	529251	20/04/2023	180,552.19
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	529664	27/04/2023	53,188.21
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	529253	06/04/2023	24,918.38
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	529666	27/04/2023	2,305.04
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	529397	13/04/2023	2,105.76
29237	Wellbeing Geoup	Enterprise Centre	Maintenance And Security	10025	529369	20/04/2023	579.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13232	28/04/2023	429.10
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13234	28/04/2023	833.56
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13226	28/04/2023	460.38
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	13240	28/04/2023	2,258.41
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	13250	28/04/2023	3,153.01
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	13240	28/04/2023	1,796.07
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	13250	28/04/2023	2,507.51
28171	First Data	Assembly Rooms	Bank Charges	45050	13223	28/04/2023	1,354.88
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13228	28/04/2023	3,585.00
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13230	28/04/2023	2,902,661.29
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	13219	28/04/2023	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13220	28/04/2023	3,610.26
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13224	28/04/2023	542.95

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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 (£)
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BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Apr 2023	3,093.00
	Benefits	HRA Rent Rebates		55070		Apr 2023	684,852.00
	Benefits	Rent Allowances		55020		Apr 2023	350,961.00
	Benefits	Council Tax Reduction		57020		Apr 2023	4,910,516.00

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