

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2023

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	536546	19/10/2023	560.00
8027	Aah Pharmaceuticals	Interest On Nndr Refunds	Account Transactions	T0001	536264	05/10/2023	1,862.36
8027	Aah Pharmaceuticals	Nndr Refunds	Account Transactions	T0001	536264	05/10/2023	118,956.58
30131	Abraham Baron Solicitors	Repairs - General	Disrepair Costs	H2124	536800	19/10/2023	5,500.00
30058	Ac Grounds Services Ltd	Sport Pitches	Maintenance Of Grounds	10003	536868	19/10/2023	610.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	536482	26/10/2023	2,607.81
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	536483	02/11/2023	601.05
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	536484	02/11/2023	1,293.23
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	536871	02/11/2023	1,495.95
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	536343	05/10/2023	1,213.17
30088	Amc Project And Building Consultants	Fhsf Castle Gateway	Miscellaneous	C1160	537112	02/11/2023	2,312.50
30134	Andrew Silverwood Ltd	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	536193	05/10/2023	10,000.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	536595	12/10/2023	1,460.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	536596	12/10/2023	950.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	535220	12/10/2023	640.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	537082	02/11/2023	518.89
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	536583	12/10/2023	1,190.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	537080	02/11/2023	6,120.00
29843	Angelus Law	Repairs - General	Disrepair Costs	H2124	536302	05/10/2023	1,000.00
19174	Aqua Force Special Waste Limited	Public Spaces	Sub-Contractors	30176	535962	12/10/2023	675.10
18980	Artistes International Management Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	537127	26/10/2023	4,912.90
29572	Autocross Euroshel Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	537025	02/11/2023	3,380.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	536236	05/10/2023	633.34
26369	Banner Group Limited	Council Tax	Equipment Furniture & Material	30101	536772	26/10/2023	942.49
27335	Bdi Group Ltd	Nndr Refunds	Account Transactions	T0001	536569	12/10/2023	4,608.74
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	536234	05/10/2023	2,015.50
30021	Berts And Gerts	Outdoor Events & Arts Projects	Xmas Lights Events	35256	536542	12/10/2023	785.00
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	536212	02/11/2023	628.56
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	536213	02/11/2023	733.32
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	536214	02/11/2023	733.32
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	536215	02/11/2023	733.32
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	536216	02/11/2023	733.32
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	536217	02/11/2023	628.56
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	536218	02/11/2023	733.32
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	536221	02/11/2023	733.32
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	536222	02/11/2023	733.32
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	536223	02/11/2023	733.32

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993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	537306	02/11/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	537307	02/11/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	537308	02/11/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	537309	02/11/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	537311	02/11/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	537313	02/11/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	537314	02/11/2023	419.04
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	536224	05/10/2023	517.52
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	536252	05/10/2023	510.58
17875	Birmingham Chamber Of Commerce	Economic Developmt & Regen	Subscriptions	34510	535828	12/10/2023	500.00
609	Birmingham City Council	Conveyancing And Right To Buy	Valuers Fees	32020	536369	12/10/2023	552.00
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	536261	19/10/2023	419.25
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	536262	19/10/2023	882.53
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	536261	19/10/2023	2,236.00
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	536262	19/10/2023	4,706.80
30152	Bound And Gagged Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	537070	26/10/2023	1,746.58
24502	Brickability Ltd	Nndr Refunds	Account Transactions	T0001	536570	12/10/2023	1,999.84
28519	Brightcorp Ltd T/A Retail Group	Shared Prosperity Fund	Grants	34537	537095	26/10/2023	4,443.75
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	536329	05/10/2023	154.28
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	536738	19/10/2023	280.48
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	536899	19/10/2023	121.40
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	537098	26/10/2023	75.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	537269	02/11/2023	212.01
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	537260	02/11/2023	8,042.59
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	536238	05/10/2023	644.50
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	536840	26/10/2023	748.83
15983	Buxtons Ltd	Public Spaces	Protective Clothing	31010	537120	02/11/2023	1,479.69
24117	Bytes Software Services Ltd	Ict	Application Software	33140	537003	26/10/2023	12,409.95
24117	Bytes Software Services Ltd	Ict	Application Software	33140	537257	02/11/2023	484.50
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	536615	02/11/2023	4,050.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	536773	19/10/2023	6,323.38
17969	Cfh Print Uk	Electoral Process	Printing & Stationery External	31510	536370	05/10/2023	994.16
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant	Miscellaneous	C1160	536280	05/10/2023	750.00
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	537103	02/11/2023	503.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	536751	19/10/2023	4,750.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	536752	19/10/2023	24,383.50
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	536856	19/10/2023	-4,750.00

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27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	537114	26/10/2023	12,592.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	536756	19/10/2023	21,750.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	536776	19/10/2023	9,500.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	537271	02/11/2023	4,358.10
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	537271	02/11/2023	14,400.00
23466	City Vending Services Ltd	Marmion House	Vending Machines	15050	536794	02/11/2023	750.00
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	537067	26/10/2023	550.00
7851	Closomat Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	536498	12/10/2023	3,672.50
26624	Colliers International Property	Nndr Refunds	Account Transactions	T0001	537038	26/10/2023	5,560.57
10917	Corporate Connection	Caretakers	Equipment Furniture & Material	30101	536184	05/10/2023	462.31
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	536643	02/11/2023	6,480.00
30040	Cromwell Tools (Birmingham)	Public Spaces	Equipment Furniture & Material	30101	534954	12/10/2023	693.04
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	536488	12/10/2023	1,357.00
30120	David Kaiserman	Development Control	Printing & Stationery External	31510	536509	12/10/2023	566.60
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	535153	26/10/2023	3,291.43
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	536266	26/10/2023	3,942.86
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	536270	02/11/2023	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	537061	26/10/2023	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	537062	26/10/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	537063	26/10/2023	2,707.09
29910	Dawsongroup Material Handling Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	537321	02/11/2023	534.40
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	536333	26/10/2023	2,559.35
26736	Daysfleet	Caretakers	Vehicle Hire	21001	536197	26/10/2023	6,635.28
26736	Daysfleet	Public Spaces	Transport Costs	21003	536597	26/10/2023	794.47
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	536197	26/10/2023	7,024.92
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	536235	26/10/2023	6,290.95
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	537136	02/11/2023	738.33
30136	Dragons Breath Solar	Safer Stronger Communities Fnd	Fly-Tipping Intervention Grant	34584	536341	05/10/2023	768.00
28452	Driscoll Kingston	Repairs - General	Disrepair Costs	H2124	536545	12/10/2023	1,500.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	536363	05/10/2023	1,152.75
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	536534	12/10/2023	973.88
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	536535	12/10/2023	1,099.75
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	536642	12/10/2023	1,139.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	536869	19/10/2023	1,013.63
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	537121	26/10/2023	1,192.50
8591	Edf Energy	Amington Depot	Electricity	11010	536553	12/10/2023	1,709.52
8591	Edf Energy	Assembly Rooms	Electricity	11010	536291	12/10/2023	-3,225.26

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8591	Edf Energy	Assembly Rooms	Electricity	11010	536480	12/10/2023	3,925.12
8591	Edf Energy	Marmion House	Electricity	11010	536558	12/10/2023	5,914.18
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	536887	19/10/2023	56,174.96
8591	Edf Energy	Outside Car Parks	Electricity	11010	536555	19/10/2023	487.61
8591	Edf Energy	Pleasure Grounds	Electricity	11010	536994	26/10/2023	886.37
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	536554	12/10/2023	2,032.32
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	536337	26/10/2023	877.50
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	536337	26/10/2023	4,680.00
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	536624	19/10/2023	1,219.64
24333	Entrust Support Services Ltd	Nndr Refunds	Account Transactions	T0001	537041	26/10/2023	1,263.42
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	537045	26/10/2023	10,417.76
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	537047	26/10/2023	8,900.56
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	537075	26/10/2023	18,711.18
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	537078	26/10/2023	4,499.88
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	537092	26/10/2023	7,109.63
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	537027	26/10/2023	1,852.51
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	537046	26/10/2023	5,683.92
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	537054	26/10/2023	5,813.10
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	537059	26/10/2023	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	537091	26/10/2023	6,911.13
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	537093	26/10/2023	755.95
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	537048	26/10/2023	1,904.42
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	537073	26/10/2023	19,884.86
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	537087	26/10/2023	147,499.85
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	537044	26/10/2023	12,663.79
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	537076	26/10/2023	3,433.05
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	537089	26/10/2023	29,804.79
12554	Experian Ltd	Council Tax	External Support	32054	536271	05/10/2023	1,040.46
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	536271	05/10/2023	1,040.46
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	536844	19/10/2023	665.70
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	536278	05/10/2023	3,500.00
28789	Freeths Llp	General - Land	Sale Of Land - Soloway Close	D2073	536578	26/10/2023	537.30
F00107	Freight Transport Association Ta Logistics Uk	Public Spaces	Equipment Furniture & Material	30101	536568	12/10/2023	1,000.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	536367	12/10/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	536649	26/10/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	536904	26/10/2023	780.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	537134	02/11/2023	832.50

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18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	536367	12/10/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	536649	26/10/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	536904	26/10/2023	780.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	537134	02/11/2023	832.50
30135	Gerda Security Products	Castle & Museum	Maintenance And Security	10025	536267	26/10/2023	1,776.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	537008	26/10/2023	540.34
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	537007	26/10/2023	1,209.62
28190	Grand Design Blinds	Assembly Rooms	Maintenance And Security	10025	537066	26/10/2023	916.80
30169	Green & Co (Lettings) Ltd	Nndr Refunds	Account Transactions	T0001	537039	26/10/2023	574.29
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	536296	05/10/2023	650.00
30075	Hav Control Limited	Public Spaces	Equipment Furniture & Material	30101	536526	12/10/2023	7,396.00
25203	Headlam Covering Ltd	Interest On Nndr Refunds	Account Transactions	T0001	536813	19/10/2023	3,242.04
25203	Headlam Covering Ltd	Nndr Refunds	Account Transactions	T0001	536813	19/10/2023	192,941.14
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	535970	05/10/2023	3,841.30
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	536791	26/10/2023	575.00
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	536777	19/10/2023	15,000.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	537283	02/11/2023	500.00
7029	Home Start	Shared Prosperity Fund	Grants	34537	537129	26/10/2023	10,328.75
9069	Hughie Willett Machinery	Public Spaces	Graffiti Removal	35061	536373	26/10/2023	2,500.00
28574	Hussey Seatway Ltd	Assembly Rooms	Maintenance And Security	10025	537100	26/10/2023	1,016.00
17179	Ideagen Gael Limited	Ict	Mft Licence/Mtce/Imp	33136	536903	26/10/2023	12,175.46
29051	Iemail Comms Limited	Customer Services	Postages	33030	536539	26/10/2023	507.20
29051	Iemail Comms Limited	Customer Services	Postages	33030	536787	26/10/2023	450.71
29051	Iemail Comms Limited	Customer Services	Postages	33030	537320	02/11/2023	731.25
30025	Improvement And Development Agency Local Gov	Ict	Mft Licence/Mtce/Imp	33136	534761	26/10/2023	1,210.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	536838	19/10/2023	544.99
11086	Ioda Limited	Training And Development	Corporate Training	30234	536321	12/10/2023	695.00
16837	Its A Goal Posts Ltd	Sport Pitches	Maintenance Of Grounds	10003	536998	26/10/2023	686.66
30113	J Harper And Sons Leominster Ltd	Caledonian Depot New Build	Professional Fees & Charges	C1110	536795	19/10/2023	234,892.39
24082	James Andrews Recruitment Solutions	Anker Moor Court	Payments For Temporary Staff	00170	536350	12/10/2023	468.75
24082	James Andrews Recruitment Solutions	Anker Moor Court	Payments For Temporary Staff	00170	536602	19/10/2023	468.75
24082	James Andrews Recruitment Solutions	Anker Moor Court	Payments For Temporary Staff	00170	536854	19/10/2023	468.75
24082	James Andrews Recruitment Solutions	Annadale	Payments For Temporary Staff	00170	536602	19/10/2023	468.75
24082	James Andrews Recruitment Solutions	Annadale	Payments For Temporary Staff	00170	536854	19/10/2023	468.75
30141	Jenson Pickett Care Of Dawn Pickett	Voluntary Sector	Grants To Local Organisations	31551	536378	12/10/2023	500.00
29669	Jonathan Cherry	Castle & Museum	Shared Prosperity Expenditure	34583	536770	19/10/2023	1,681.60
29448	Kieran Eason	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	536492	12/10/2023	500.00

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25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	536200	26/10/2023	814.40
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	536761	19/10/2023	1,216.00
8831	Kompan Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	536476	12/10/2023	10,000.00
8831	Kompan Ltd	Refurbishment Of Play Areas	Play Equipment Cyclical Maint	15012	536476	12/10/2023	35,000.00
28370	Konica Minolta Business Solutions (UK) Ltd	Print & Copying	Equipment Lease Charges	33131	535612	19/10/2023	1,646.64
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	536279	05/10/2023	3,351.75
27588	L S Autos	Public Spaces	Transport Costs	21003	536760	26/10/2023	544.00
28757	La Directories Limited	Benefits Administration	Staff Training	30200	535200	12/10/2023	2,490.00
4425	Lichfield District Council	Internal Audit	External Support	32054	535614	19/10/2023	3,000.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	536587	19/10/2023	447,442.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	536736	19/10/2023	40,000.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	537069	26/10/2023	421.44
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	535452	19/10/2023	12,750.00
24386	Lnr Data Services Ltd	Human Resources	Subscriptions - Corporate	34511	537122	02/11/2023	833.75
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	536287	05/10/2023	500.00
30145	M And S Law Limited	Repairs - General	Disrepair Costs	H2124	536580	12/10/2023	2,220.12
22591	M3 Housing	Repairs Contract	Misc. (Non Specific)	H2115	536521	12/10/2023	525.00
16215	Mainstream Print Limited	Corporate Communications	Promotion & Marketing	35022	536240	26/10/2023	1,620.00
27408	Mark Webster And Company Atherstone	Homelessness Strategy	Solutions Fund	35246	537361	02/11/2023	2,146.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	536564	26/10/2023	2,200.00
18534	Michael Page International Recruitment Ltd	Ad Environment Culture & Wellbeing	Payments For Temporary Staff	00170	537140	26/10/2023	7,762.50
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	536309	05/10/2023	1,387.68
28741	Midland Conservation Ltd	Repairs To Castle Elevation	Contract Payments	C1130	536613	12/10/2023	43,660.89
29923	Midlands Rural Training	Public Spaces	Staff Training	30200	536815	19/10/2023	1,400.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	536744	19/10/2023	604.96
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	536902	19/10/2023	500.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	537141	26/10/2023	500.00
30170	Mr Colin Gardner	Nndr Refunds	Account Transactions	T0001	537042	26/10/2023	1,057.83
29245	REDACTED PERSONAL DATA	Kitchen Renewals	Contract Payments	C1130	536532	12/10/2023	600.00
30159	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	536802	19/10/2023	527.31
30177	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	537333	02/11/2023	1,350.63
22962	Namco Uk Ltd	Nndr Refunds	Account Transactions	T0001	537354	02/11/2023	22,120.08
30166	Net World Sports Ltd	Community Leisure	Sport Developmt Project Funding	30351	537349	02/11/2023	492.70
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	536260	26/10/2023	594.00
28149	New Urban Era	Outdoor Events & Arts Projects	Schools Development	30325	536585	12/10/2023	500.00
28149	New Urban Era	Shared Prosperity Fund	Grants	34537	536265	05/10/2023	2,607.00
2169	Newitts	Community Leisure	Sport Developmt Project Funding	30351	537022	26/10/2023	1,389.71

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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 (£)
30153	Next Place Property Agents	Homelessness Strategy	Solutions Fund	35246	536810	19/10/2023	660.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	536284	05/10/2023	507.50
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	536550	12/10/2023	1,029.50
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	536807	19/10/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	537071	26/10/2023	1,024.67
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	536283	05/10/2023	925.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	536549	12/10/2023	925.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	536806	19/10/2023	925.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	536376	12/10/2023	2,163.00
25981	Northwood (Tamworth & Lichfield) Ltd	Rent Deposits	24 Lichfield Street	R7578	536354	05/10/2023	1,540.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	536620	19/10/2023	1,120.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	536621	19/10/2023	1,120.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	536892	02/11/2023	1,295.00
30132	Password Productions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	536332	05/10/2023	1,111.24
1001	Pathway Project	Safer Stronger Communities Fnd	Domestic Violence	30387	536194	05/10/2023	7,000.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	536495	12/10/2023	615.72
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	536497	12/10/2023	780.42
30144	Phil Mcintyre Live Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	536641	12/10/2023	4,213.41
20952	Portman Industries Ltd T/A Genuine Solutions	Amington Depot	Cleaning & Domestic Supplies	16001	536196	19/10/2023	1,358.47
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	537261	02/11/2023	446.60
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	535225	02/11/2023	613.16
26727	Psl Print Management Ltd	Customer Services	Postages	33030	536517	19/10/2023	998.60
26727	Psl Print Management Ltd	Customer Services	Postages	33030	536519	26/10/2023	617.63
26727	Psl Print Management Ltd	Customer Services	Postages	33030	536524	26/10/2023	661.56
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	536174	05/10/2023	1,250.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	536893	19/10/2023	2,533.54
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	537268	02/11/2023	2,757.54
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	536477	12/10/2023	1,700.00
17719	Ridge & Partners Llp	Repairs - General	Misc. (Non Specific)	H2115	536275	05/10/2023	10,000.00
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	536326	12/10/2023	1,108.30
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	536242	05/10/2023	1,260.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	536513	12/10/2023	720.00
30146	Sainsburys Supermarkets Ltd	Interest On Nndr Refunds	Account Transactions	T0001	536579	12/10/2023	513.93
30146	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	536579	12/10/2023	32,746.44
29323	Sandra Mary Kiernan	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	536233	05/10/2023	500.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	536827	19/10/2023	500.00
18296	Self Select Kitchens Ltd	Nndr Refunds	Account Transactions	T0001	536573	12/10/2023	6,341.57

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S00368	Shelter	Homelessness Strategy	Homelessness Training	30265	537251	02/11/2023	950.00
G00120	Siemens Plc	Public Spaces	Electricity	11010	536486	26/10/2023	756.00
4555	Signet Signs Limited	Electoral Process	Printing & Stationery External	31510	536552	19/10/2023	489.00
29209	Simply The Best Events Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	536748	19/10/2023	8,400.00
30147	Skin Tonic Allure Limited	Shared Prosperity Fund	Grants	34537	536769	19/10/2023	2,000.00
30147	Skin Tonic Allure Limited	Shared Prosperity Fund	Grants	34537	537254	02/11/2023	2,000.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	537130	26/10/2023	28,360.75
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	536375	05/10/2023	662,238.05
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	537125	26/10/2023	1,291,876.75
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	536997	26/10/2023	2,775.29
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	536855	26/10/2023	97,629.51
21915	Staffordshire Chambers Of Commerce	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	537258	02/11/2023	9,075.00
151	Staffordshire County Council	Development Control	Consultants Fees	32050	536845	26/10/2023	797.50
151	Staffordshire County Council	Neighbourhood Regeneration	Miscellaneous	C1160	536531	12/10/2023	18,000.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	536828	19/10/2023	230,004.54
29274	Stephen James Greenslade	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	536342	05/10/2023	500.00
30149	Steven Eagell Toyota	Advances Car Loans	Account Transactions	T0001	536640	12/10/2023	18,146.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	537143	26/10/2023	500.00
27563	Sytner Group Ltd	Interest On Nndr Refunds	Account Transactions	T0001	537040	26/10/2023	948.15
27563	Sytner Group Ltd	Interest On Nndr Refunds	Account Transactions	T0001	537355	02/11/2023	5,536.14
27563	Sytner Group Ltd	Nndr Refunds	Account Transactions	T0001	537040	26/10/2023	54,564.06
27563	Sytner Group Ltd	Nndr Refunds	Account Transactions	T0001	537355	02/11/2023	308,405.59
29675	T J Morris Ltd T/A Home Bargains	Interest On Nndr Refunds	Account Transactions	T0001	536571	12/10/2023	1,094.86
29675	T J Morris Ltd T/A Home Bargains	Nndr Refunds	Account Transactions	T0001	536571	12/10/2023	67,461.30
17236	Tameside Wildlife Conservation Group	Hls Local Nature Reserve	Equipment Furniture & Material	30101	536858	19/10/2023	1,094.16
17234	Tamworth Amateur Boxing Club	Community Leisure	Play Schemes	30349	536334	05/10/2023	1,000.00
3051	Tamworth Co-Operative Society Limited	Interest On Nndr Refunds	Account Transactions	T0001	537350	02/11/2023	879.32
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	537350	02/11/2023	48,985.05
21115	Tamworth District Scouts Council	Voluntary Sector	Grants	34537	536747	19/10/2023	700.00
B00152	Tamworth Enterprise College Belgrave Campus	Nndr Refunds	Account Transactions	T0001	537352	02/11/2023	17,077.39
12800	Tamworth Musical Theatre Company	Assembly Rooms	Private Hire Ticket Sales Exp	38001	537128	26/10/2023	12,720.69
25536	Tamworth Street Angels	Safer Stronger Communities Fnd	External Funding Opportunities	30413	536301	05/10/2023	1,000.00
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	536176	05/10/2023	1,000.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	536500	12/10/2023	594.22
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	536765	19/10/2023	594.22
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	537280	02/11/2023	594.22
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	536311	12/10/2023	1,537.25

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16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	536312	12/10/2023	1,107.14
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	536313	12/10/2023	2,198.35
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	536314	12/10/2023	2,190.40
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	536315	12/10/2023	2,739.96
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	536316	12/10/2023	2,007.19
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	537031	26/10/2023	594.22
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	535837	05/10/2023	650.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	536603	12/10/2023	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	536606	12/10/2023	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	536607	12/10/2023	920.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	536608	12/10/2023	1,487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	536609	12/10/2023	1,487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	536611	12/10/2023	758.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	536243	05/10/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	536244	05/10/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	536246	05/10/2023	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	536592	12/10/2023	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	536850	19/10/2023	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	537052	26/10/2023	420.00
25239	The Knowledge Academy	Information Governance	Training	33150	537317	02/11/2023	3,995.00
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	536612	12/10/2023	4,237.50
28305	Tigerturf Uk Ltd	Installation Of 3g Pitches At Anker Valley	Professional Fees & Charges	C1110	536818	19/10/2023	11,232.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	536755	19/10/2023	750.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	536766	19/10/2023	2,080.40
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	536852	19/10/2023	5,000.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	536853	19/10/2023	-2,500.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	536529	19/10/2023	-595.35
27615	Total Gas & Power	Glenfield	Gas	11020	536876	19/10/2023	1,576.60
27615	Total Gas & Power	Marmion House	Gas	11020	536884	19/10/2023	738.08
27615	Total Gas & Power	Oakendale	Gas	11020	536874	19/10/2023	1,333.50
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	536878	19/10/2023	3,054.90
T00019	Travis Perkins Trading Ltd	Nndr Refunds	Account Transactions	T0001	537351	02/11/2023	2,841.63
29738	True Solicitors Llp	Repairs - General	Disrepair Costs	H2124	537064	26/10/2023	2,100.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	536862	19/10/2023	600.00
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	537004	26/10/2023	1,019.72
U00014	Unison	Standard Deductions	Unison.	06030	536824	19/10/2023	731.95
18566	Venn Group Limited	Customer Services	Salaries	00101	535519	19/10/2023	567.00

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18566	Venn Group Limited	Customer Services	Salaries	00101	535535	19/10/2023	833.00
18566	Venn Group Limited	Customer Services	Salaries	00101	535536	19/10/2023	434.00
18566	Venn Group Limited	Customer Services	Salaries	00101	535812	19/10/2023	1,036.00
18566	Venn Group Limited	Customer Services	Salaries	00101	535819	19/10/2023	791.00
18566	Venn Group Limited	Customer Services	Salaries	00101	536015	19/10/2023	1,036.28
18566	Venn Group Limited	Customer Services	Salaries	00101	536017	19/10/2023	966.00
18566	Venn Group Limited	Customer Services	Salaries	00101	536293	19/10/2023	1,036.00
18566	Venn Group Limited	Customer Services	Salaries	00101	536295	19/10/2023	952.00
18566	Venn Group Limited	Customer Services	Salaries	00101	536541	19/10/2023	987.00
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	537101	26/10/2023	4,300.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	536355	05/10/2023	7,533.57
27	Virgin Media Payments Ltd	Ict	Communications	33001	537030	26/10/2023	4,900.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	536258	02/11/2023	1,758.86
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	536075	26/10/2023	455.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	536319	05/10/2023	22,448.97
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	537145	02/11/2023	25,852.85
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	536320	05/10/2023	255,892.67
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	537144	02/11/2023	87,352.90
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	536325	12/10/2023	40,755.29
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	536543	12/10/2023	14,011.05
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	537146	02/11/2023	41,401.86
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	536318	05/10/2023	9,611.88
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	537147	02/11/2023	14,639.34
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	536317	05/10/2023	6,459.61
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	536525	12/10/2023	2,081.75
27745	Williams & Co Solicitors	Repairs - General	Disrepair Costs	H2124	536581	12/10/2023	3,203.89
29142	Woodfellas Carpentry & Joinery Ltd	Assembly Rooms	Maintenance And Security	10025	536644	12/10/2023	1,500.00
29142	Woodfellas Carpentry & Joinery Ltd	Assembly Rooms	Maintenance And Security	10025	536645	12/10/2023	3,850.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13666	31/10/2023	852.20
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13668	31/10/2023	861.86
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13633	31/10/2023	760.58
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13662	31/10/2023	483.39
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13659	31/10/2023	28,549.08
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13660	31/10/2023	854,947.99

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24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13661	31/10/2023	-24,161.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13661	31/10/2023	1,332,097.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13661	31/10/2023	-143,868.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13640	31/10/2023	1,289.40
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13664	31/10/2023	1,195.00
24660	Pay 360 Limited	Council Tax	Bank Charges	45050	13683	31/10/2023	2,983.95
24660	Pay 360 Limited	General - Operations	Bank Charges	45050	13683	31/10/2023	2,760.13
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13658	31/10/2023	249,768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13657	31/10/2023	2,902,661.29
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	13650	31/10/2023	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13648	31/10/2023	3,253.70
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13656	31/10/2023	806.36

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Oct 2023	3,119.00
	Benefits	HRA Rent Rebates		55070		Oct 2023	532,908.00
	Benefits	Rent Allowances		55020		Oct 2023	352,949.00
	Benefits	Council Tax Reduction		57020		Oct 2023	-5,422.00

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