

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2024

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
13345	Abc Food Law Limited	Environmental Health	Subscriptions - Management	34512	547248	11/07/2024	2,000.00
30529	Access Paysuite Ltd	Ict	Mft Licence/Mtce/Imp	33136	547200	11/07/2024	2,750.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	547218	18/07/2024	601.05
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	547219	18/07/2024	1,382.47
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	547299	11/07/2024	1,742.21
29298	Aether Limited	Climate Change	Consultants Fees	32050	546724	04/07/2024	26,707.50
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	547047	18/07/2024	1,300.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	547877	01/08/2024	1,830.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	547875	01/08/2024	4,870.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	547876	01/08/2024	3,200.00
18980	Artistes International Management Limited	Assembly Rooms	Performers Fees	35074	547344	18/07/2024	3,249.58
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	547617	18/07/2024	575.00
30623	Available Car	Advances Car Loans	Account Transactions	T0001	547879	25/07/2024	13,588.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	547237	11/07/2024	435.41
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	547517	18/07/2024	593.74
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	547813	01/08/2024	554.17
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	548046	01/08/2024	435.41
11313	Baily Garner Llp	Caledonian Depot New Build	Professional Fees & Charges	C1110	547862	25/07/2024	1,045.83
11313	Baily Garner Llp	Caledonian Depot New Build	Professional Fees & Charges	C1110	548002	01/08/2024	1,045.83
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	548045	01/08/2024	3,000.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	546875	18/07/2024	1,081.60
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	546915	04/07/2024	486.54
30446	Bingham Long Solicitors	Repairs - General	Disrepair Costs	H2124	547599	18/07/2024	4,100.00
17875	Birmingham Chamber Of Commerce	Economic Developmt & Regen	Subscriptions	34510	547044	04/07/2024	550.00
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	547507	25/07/2024	7,315.94
29524	Blue Door Music Productions	Assembly Rooms	Performers Fees	35074	548114	01/08/2024	1,500.00
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	547301	11/07/2024	5,492.84
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	547302	11/07/2024	5,497.01
29927	Bon Jovi Experience	Assembly Rooms	Performers Fees	35074	547860	25/07/2024	4,626.54
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	548087	01/08/2024	13,500.00
B00356	Booker Cash & Carry	Upper Lodge Cafe	Catering Purchases	30511	547602	18/07/2024	557.01
30625	Boots Uk Ltd	Nndr Refunds	Account Transactions	T0001	547831	25/07/2024	1,548.59
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	546969	11/07/2024	825.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	547523	18/07/2024	230.98
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	547524	18/07/2024	69.21
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	548014	01/08/2024	388.90
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	548048	01/08/2024	329.00

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25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	548131	01/08/2024	8,604.05
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	547083	11/07/2024	1,036.78
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	547249	11/07/2024	4,733.90
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	546893	11/07/2024	2,500.00
30594	Celli Asset Management Uk Ltd	Nndr Refunds	Account Transactions	T0001	547024	04/07/2024	4,736.50
30616	Central Transport Training Wolverhampton Ltd	Public Spaces	Staff Training	30200	547620	18/07/2024	9,940.50
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	547263	11/07/2024	10,795.01
27307	Cfh Docmail Ltd	Uk Parliamentary General Election	Postage	R8306	546964	11/07/2024	44,623.20
27307	Cfh Docmail Ltd	Uk Parliamentary General Election	Postage	R8306	547351	11/07/2024	2,153.35
27307	Cfh Docmail Ltd	Uk Parliamentary General Election	Print & Prov Ballot Papers	R8302	547349	11/07/2024	5,087.04
27307	Cfh Docmail Ltd	Uk Parliamentary General Election	Print.& Prov Poll Cards	R8303	546964	11/07/2024	3,790.78
27307	Cfh Docmail Ltd	Uk Parliamentary General Election	Print & Prov Postal Votes	R8304	547350	11/07/2024	10,696.34
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	546941	04/07/2024	2,250.00
13350	Chubb Fire & Security Limited	Estate Management	Maintenance And Security	10025	547595	01/08/2024	522.28
23129	Cirrus Research Plc	Estate Management	Anti Social Behaviour	35099	546908	04/07/2024	936.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	547601	25/07/2024	24,383.00
27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	547900	01/08/2024	11,818.50
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	547610	18/07/2024	20,500.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	547612	18/07/2024	20,500.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	547622	25/07/2024	1,855.80
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	547622	25/07/2024	14,400.00
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	547761	25/07/2024	1,318.00
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	547310	11/07/2024	9,375.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	547905	01/08/2024	4,920.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	547580	18/07/2024	2,163.15
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	547581	18/07/2024	3,523.50
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	547582	18/07/2024	3,473.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	547584	18/07/2024	4,471.50
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	547585	18/07/2024	3,049.20
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Traveller Defence	10076	547583	18/07/2024	3,094.00
26618	Daisy Corporate Services	Ict	Telephones	33040	545883	04/07/2024	1,338.71
26618	Daisy Corporate Services	Ict	Telephones	33040	547003	11/07/2024	1,307.27
30601	Daniel Talis	Homelessness Strategy	Solutions Fund	35246	547346	11/07/2024	3,000.00
14778	David J Foster & Co Solicitors	Nndr Refunds	Account Transactions	T0001	547307	11/07/2024	1,458.82
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	546998	04/07/2024	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	546999	04/07/2024	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	547852	01/08/2024	2,707.09

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20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	547853	01/08/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	547854	01/08/2024	2,707.09
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	547010	18/07/2024	2,559.35
26736	Daysfleet	Public Spaces	Transport Costs	21003	547265	18/07/2024	2,398.85
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	546514	04/07/2024	7,349.95
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	546940	11/07/2024	3,496.91
15331	Digital Id	Marmion House	Equipment Furniture & Material	30101	547596	18/07/2024	728.95
29064	Donald Inshall Associates Ltd	Castle & Museum	Structural Repairs	10001	546943	04/07/2024	7,445.00
29064	Donald Inshall Associates Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	546942	04/07/2024	1,208.32
26090	Drainage & Construction Services Ltd	Outside Car Parks	Maintenance External Areas	10005	546973	04/07/2024	5,735.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	547504	18/07/2024	830.00
30626	Dtz Dtl Ltd	Nndr Refunds	Account Transactions	T0001	547833	25/07/2024	4,000.34
8591	Edf Energy	Amington Depot	Electricity	11010	547212	11/07/2024	1,745.71
8591	Edf Energy	Assembly Rooms	Electricity	11010	547215	11/07/2024	3,206.28
8591	Edf Energy	Marmion House	Electricity	11010	547217	11/07/2024	4,001.44
8591	Edf Energy	Marmion House	Electricity	11010	547222	11/07/2024	-3,614.48
8591	Edf Energy	Marmion House	Electricity	11010	547311	11/07/2024	3,615.60
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	547756	25/07/2024	33,887.35
8591	Edf Energy	Pleasure Grounds	Electricity	11010	547216	11/07/2024	729.91
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	547214	11/07/2024	1,530.72
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	547059	11/07/2024	2,578.29
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	547059	11/07/2024	2,373.75
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	547059	11/07/2024	1,832.93
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	547541	25/07/2024	1,200.00
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	547551	18/07/2024	2,500.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	546445	04/07/2024	5,000.00
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	547858	25/07/2024	4,907.56
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	548100	01/08/2024	21,864.78
27137	Equans Regeneration Ltd	Repairs Contract	Disrepair Costs	H2124	548098	01/08/2024	24,333.98
27137	Equans Regeneration Ltd	Repairs Contract	Disrepair Costs	H2124	548099	01/08/2024	12,667.30
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	546984	11/07/2024	5,578.47
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	546987	11/07/2024	1,248.12
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	546989	11/07/2024	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	546990	11/07/2024	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	547011	11/07/2024	7,644.57
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	547079	11/07/2024	6,955.87
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	547205	11/07/2024	6,818.13

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27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	547318	11/07/2024	5,480.66
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	547315	11/07/2024	545.73
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	546985	25/07/2024	11,424.77
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	547012	18/07/2024	13,350.75
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	547036	04/07/2024	158,134.59
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	547210	11/07/2024	1,278.04
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	548159	01/08/2024	158,134.59
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	546983	11/07/2024	791.60
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	547016	11/07/2024	604.55
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	546979	11/07/2024	30,874.45
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	547208	11/07/2024	33,195.04
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	547313	11/07/2024	10,007.63
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	547080	11/07/2024	3,163.47
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	547206	11/07/2024	2,735.67
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	547317	11/07/2024	2,700.00
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	547320	18/07/2024	10,953.01
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	546995	04/07/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	547235	18/07/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	547502	18/07/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	547857	01/08/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	548047	01/08/2024	650.00
28244	Excloosive Limited	Castle & Museum	Creative Activities	30332	546506	25/07/2024	475.00
28244	Excloosive Limited	Castle & Museum	Creative Activities	30332	546507	01/08/2024	825.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	546737	18/07/2024	1,354.65
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	546740	18/07/2024	1,216.89
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	547046	04/07/2024	5,023.10
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	547086	18/07/2024	2,702.80
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	547087	11/07/2024	16,820.65
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	546902	04/07/2024	9,888.60
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	546904	04/07/2024	3,698.10
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	546906	04/07/2024	3,461.20
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	546907	04/07/2024	1,265.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	547085	04/07/2024	1,559.80
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	547372	11/07/2024	1,632.95
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	547635	18/07/2024	1,612.60
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	547895	25/07/2024	1,626.35
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	548162	01/08/2024	1,590.60

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30403	Gary Hunt	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548170	01/08/2024	1,050.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	546952	04/07/2024	1,849.98
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	546951	04/07/2024	563.75
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	546949	04/07/2024	591.86
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	547837	25/07/2024	476.92
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	546947	04/07/2024	1,043.08
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	547835	25/07/2024	1,562.43
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	548015	01/08/2024	8,460.00
23754	Grant Thornton Uk Llp	General - Operations	Audit Fee	45020	548015	01/08/2024	5,640.00
30344	Headphone Revolution Ltd-Ta Silent Disco King	Partnership Support & Dev	Health Inequalities Fund Comf	34586	547851	01/08/2024	749.97
28601	Health Assured Ltd	Human Resources	Employee Counselling	30399	547223	11/07/2024	462.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	547303	25/07/2024	1,170.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	547794	25/07/2024	595.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	547795	25/07/2024	-595.00
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	547889	25/07/2024	12,500.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	546992	04/07/2024	500.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	548021	01/08/2024	500.00
30436	Helena Walker	Castle Schools Education	Schools Programme - Equipment	30354	547901	25/07/2024	1,050.00
26793	Helpful Hirings Ltd	Public Spaces	Sub-Contractors	30176	547270	18/07/2024	2,090.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	547060	18/07/2024	598.26
7029	Home Start	Shared Prosperity Fund	Grants	34537	548066	01/08/2024	6,202.75
7905	Housemark Ltd	General - Operations	Subscriptions - Management	34512	547051	11/07/2024	8,780.00
22443	leg4 Limited	Benefits Administration	Software Support Licences	30153	548124	01/08/2024	27,806.63
30617	Inform Holdings Limited	Nndr	Bailiffs Fees	32005	547776	25/07/2024	2,337.50
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	547282	11/07/2024	747.84
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	547277	11/07/2024	511.05
4940	Intasound Pa	Castle & Museum	Creative Activities	30332	548104	01/08/2024	4,975.00
23414	Integrated Circles Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	547828	25/07/2024	4,105.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	547754	25/07/2024	695.00
20975	Jade 2003 Ltd T/A Emerald	Ict	S/Ware Mtce & Imp	37021	547037	04/07/2024	4,069.41
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547084	11/07/2024	1,295.75
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547345	11/07/2024	1,277.50
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547653	25/07/2024	730.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547898	25/07/2024	985.50
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	547899	25/07/2024	3,450.00
21366	Jenks Opticians	Nndr Refunds	Account Transactions	T0001	547832	25/07/2024	3,067.42
29669	Jonathan Cherry	Castle & Museum	Creative Activities	30332	548121	01/08/2024	4,400.00

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19752	Jones Lang Lasalle	Asset Management - Admin.	Consultants Fees	32050	545835	04/07/2024	48,150.00
19752	Jones Lang Lasalle	General - Operations	Consultants Fees	32050	545835	04/07/2024	17,000.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Payments For Temporary Staff	00170	547221	11/07/2024	700.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Payments For Temporary Staff	00170	547636	25/07/2024	490.00
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	546861	04/07/2024	995.00
28825	King Of Tunes Ltd	Assembly Rooms	Performers Fees	35074	547343	18/07/2024	4,321.86
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	547306	11/07/2024	2,671.62
24712	Kingfisher Media	Corporate Communications	Promotion & Marketing	35022	547779	25/07/2024	500.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	547007	04/07/2024	941.68
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	548090	01/08/2024	1,059.39
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	547266	11/07/2024	1,646.64
30621	Langton Law Ltd	Repairs - General	Disrepair Costs	H2124	547866	25/07/2024	1,350.00
30600	Liberay Legal Ltd	Repairs - General	Disrepair Costs	H2124	547309	11/07/2024	600.00
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	547071	04/07/2024	3,528.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	547506	18/07/2024	1,545.28
16471	Lms Worldwide Ltd	Assembly Rooms	Performers Fees	35074	547074	11/07/2024	7,462.91
29076	Lorraine Johnson	Assembly Rooms	Private Hire Ticket Sales Exp	38001	547772	25/07/2024	9,129.60
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	546500	04/07/2024	453.86
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	547386	25/07/2024	1,328.00
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	547241	11/07/2024	500.00
4522	Mercia Primary Academy Trust	Nndr Refunds	Account Transactions	T0001	547587	18/07/2024	1,646.70
4522	Mercia Primary Academy Trust	Nndr Refunds	Account Transactions	T0001	547588	18/07/2024	4,241.50
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	547028	18/07/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	547091	11/07/2024	2,100.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	547884	25/07/2024	13,546.18
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	547004	11/07/2024	2,534.40
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	548010	01/08/2024	2,534.40
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	547371	11/07/2024	5,700.00
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	547374	11/07/2024	27,700.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	547490	18/07/2024	644.42
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	547626	25/07/2024	644.42
23918	Motion House	Castle & Museum	Creative Activities	30332	547063	18/07/2024	20,250.00
23918	Motion House	Castle & Museum	Creative Activities	30332	547815	25/07/2024	20,250.00
23918	Motion House	Castle & Museum	Creative Activities	30332	547816	25/07/2024	4,500.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	547520	18/07/2024	500.00
30596	Mr J Allen	Nndr Refunds	Account Transactions	T0001	547020	04/07/2024	536.73
30122	Murder By Appointment	Castle & Museum	Creative Activities	30332	547897	25/07/2024	800.00

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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 (£)
10952	Nec Software Solution Ltd	Land Charges	Miscellaneous	33170	548068	01/08/2024	4,250.00
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	547616	18/07/2024	1,170.00
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	547598	18/07/2024	3,123.25
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	547887	25/07/2024	518.28
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	547000	04/07/2024	605.00
21836	Netvision Ip Ltd	Ict	Communications	33001	547017	04/07/2024	1,518.28
21836	Netvision Ip Ltd	Improved Security At Depot	Miscellaneous	C1160	547053	11/07/2024	720.00
21836	Netvision Ip Ltd	Improved Security At Depot	Miscellaneous	C1160	547054	11/07/2024	3,062.32
28149	New Urban Era	Shared Prosperity Fund	Grants	34537	547888	25/07/2024	3,333.00
10473	Next Holdings Plc	Interest On Nndr Refunds	Account Transactions	T0001	547586	18/07/2024	44,626.17
10473	Next Holdings Plc	Nndr Refunds	Account Transactions	T0001	547586	18/07/2024	1,054,670.39
30153	Next Place Property Agents	Homelessness Strategy	Solutions Fund	35246	547341	11/07/2024	1,801.92
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	547061	04/07/2024	1,591.00
30548	One Stop Promotions	Castle & Museum	Creative Activities	30332	546457	04/07/2024	1,559.80
30548	One Stop Promotions	Castle & Museum	Creative Activities	30332	546725	04/07/2024	479.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	546911	04/07/2024	1,875.00
30064	Pathcarvers	Castle & Museum	Creative Activities	30332	546996	25/07/2024	1,200.00
30064	Pathcarvers	Castle & Museum	Shared Prosperity Expenditure	34583	546997	25/07/2024	900.00
30291	Paula Nichols	Castle & Museum	Repair & Maint. Of Exhibits	30110	546944	04/07/2024	1,080.00
12607	Pennymoor Association Trust	Uk Parliamentary General Election	Hire Of Premises	R8307	547369	11/07/2024	575.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	547092	11/07/2024	899.04
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	547656	25/07/2024	518.40
30593	Phoenix Health Care Distribution Ltd	Nndr Refunds	Account Transactions	T0001	547022	04/07/2024	17,061.70
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	547516	18/07/2024	843.20
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Professional Fees & Charges	C1110	547880	25/07/2024	1,300.00
27633	Ppl Prs Limited	Outdoor Events & Arts Projects	Ppl/Prs Licences	35127	547840	25/07/2024	5,171.75
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	547243	11/07/2024	570.51
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	547819	01/08/2024	570.51
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	547873	01/08/2024	573.36
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	547377	18/07/2024	572.01
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	547519	18/07/2024	1,791.32
26727	Psl Print Management Ltd	Customer Services	Postages	33030	547049	11/07/2024	1,077.98
26727	Psl Print Management Ltd	Customer Services	Postages	33030	547256	11/07/2024	3,093.94
26727	Psl Print Management Ltd	Customer Services	Postages	33030	547257	11/07/2024	1,269.98
26727	Psl Print Management Ltd	Customer Services	Postages	33030	547259	11/07/2024	822.70
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	548024	01/08/2024	500.00
28223	Radius Vehicle Solutions Limited	Oap Grass Cutting Service	Vehicle Hire	21001	546965	04/07/2024	769.99

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28223	Radius Vehicle Solutions Limited	Oap Grass Cutting Service	Vehicle Hire	21001	546966	04/07/2024	670.00
30632	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	548073	01/08/2024	1,511.02
Z10323	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	547034	04/07/2024	1,146.91
20969	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	547830	25/07/2024	1,000.00
30551	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	547224	11/07/2024	1,000.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	547285	11/07/2024	4,876.50
30627	Rhino Agency (D C Mckay)	Assembly Rooms	Performers Fees	35074	548037	01/08/2024	1,500.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	547090	18/07/2024	5,265.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	546935	04/07/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	546937	04/07/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	546938	04/07/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	547239	11/07/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	547252	11/07/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	547264	11/07/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	547564	18/07/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	547566	18/07/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	547567	18/07/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	547871	25/07/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	547872	25/07/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548043	01/08/2024	420.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548044	01/08/2024	490.00
P00260	Royal Mail	Uk Parliamentary General Election	Postage	R8306	547347	11/07/2024	11,835.22
P00260	Royal Mail	Uk Parliamentary General Election	Postage	R8306	547354	11/07/2024	1,255.14
P00260	Royal Mail	Uk Parliamentary General Election	Postage	R8306	547355	11/07/2024	6,317.98
30444	Sarah Riches	Assembly Rooms	Performers Fees	35074	547073	11/07/2024	1,750.00
30179	Sas Managed Services Ltd	Castle & Museum	Creative Activities	30332	547807	25/07/2024	3,303.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	547644	18/07/2024	500.00
5735	Service Graphics	Castle & Museum	Creative Activities	30332	546930	11/07/2024	1,337.50
5735	Service Graphics	Castle Shop Trading Account	Purch Stock Retail	30160	546929	11/07/2024	1,840.00
5735	Service Graphics	Corporate Communications	Promotion & Marketing	35022	546932	11/07/2024	450.00
5735	Service Graphics	Markets & Street Displays	Promotion & Marketing	35022	546933	04/07/2024	642.50
3021	Shiplely Estates Limited	Nndr Refunds	Account Transactions	T0001	547023	04/07/2024	1,224.11
28913	Showplanr Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	548156	01/08/2024	24,000.00
30633	Smith Bros (Tamworth) Properties Ltd	Nndr Refunds	Account Transactions	T0001	548105	01/08/2024	5,633.97
9807	Smith Of Derby Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	547826	01/08/2024	1,244.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	547759	25/07/2024	30,167.50
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	547760	25/07/2024	30,167.50

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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 (£)
28448	Solarwinds Software Europe Ltd (Ireland)	Ict	Mft Licence/Mtce/Imp	33136	547810	25/07/2024	1,780.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	547052	04/07/2024	38,500.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	547611	18/07/2024	1,433.11
30162	Specialised Canvas Services T/A Flagmakers	Marmion House	Fire & Security Arrangement	10018	548016	01/08/2024	1,126.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	547330	11/07/2024	3,034.25
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	548113	01/08/2024	46,589.92
30613	Springpharm Ltd	Nndr Refunds	Account Transactions	T0001	547589	18/07/2024	6,171.61
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	547373	11/07/2024	660.00
151	Staffordshire County Council	Safer Stronger Communities Fnd	External Funding Opportunities	30413	547076	04/07/2024	0.00
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	548065	01/08/2024	3,625.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	547645	18/07/2024	265,582.61
30634	Streets Llp	Nndr Refunds	Account Transactions	T0001	548106	01/08/2024	726.86
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	547805	25/07/2024	500.00
1401	Synergy Print Management Services Ltd	Allocations	Other Supplies And Services	30199	546862	04/07/2024	677.00
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	547242	11/07/2024	6,000.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	547646	18/07/2024	781.00
29212	Tamworth Pride	Assembly Rooms	Performers Fees	35074	546772	04/07/2024	2,055.15
29212	Tamworth Pride	Assembly Rooms	Tamworth Civic Pride	35264	547651	18/07/2024	5,000.00
30628	Tf Bell	Assembly Rooms	Performers Fees	35074	548060	01/08/2024	3,741.48
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	546892	04/07/2024	933.86
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	547251	11/07/2024	810.52
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	547513	18/07/2024	933.86
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	547793	25/07/2024	933.86
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	548017	01/08/2024	810.52
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Salaries	00101	547496	18/07/2024	444.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	546891	04/07/2024	613.46
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	547255	18/07/2024	460.10
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	547511	25/07/2024	613.46
16938	The Best Connection Group Ltd	Repairs Contract	Payments For Temporary Staff	00170	547254	11/07/2024	619.38
16938	The Best Connection Group Ltd	Repairs Contract	Payments For Temporary Staff	00170	547512	18/07/2024	1,255.50
16938	The Best Connection Group Ltd	Repairs Contract	Payments For Temporary Staff	00170	547792	25/07/2024	1,238.76
16938	The Best Connection Group Ltd	Repairs Contract	Payments For Temporary Staff	00170	548019	01/08/2024	1,238.76
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	546890	11/07/2024	727.77
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	547253	18/07/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	547514	25/07/2024	727.77
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	547791	25/07/2024	555.08
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	547033	04/07/2024	495.83

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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 (£)
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	547497	18/07/2024	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	547498	18/07/2024	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	547499	18/07/2024	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	547500	18/07/2024	1,650.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	547501	18/07/2024	1,062.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548033	01/08/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548034	01/08/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548035	01/08/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548036	01/08/2024	1,133.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548042	01/08/2024	1,133.33
18747	The Experiences Group	Markets & Street Displays	Promotion & Marketing	35022	546981	04/07/2024	2,495.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	546934	11/07/2024	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	547806	25/07/2024	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	547817	25/07/2024	540.00
23578	The Hollies Guest House Ltd	Homelessness	Ukrainian Bed & Breakfast	35260	546936	04/07/2024	840.00
28305	Tigerturf Uk Ltd	Installation Of 3g Pitches At Anker Valley	Professional Fees & Charges	C1110	548108	01/08/2024	374,319.99
27615	Total Gas & Power	Cheattle Court, Dosthill	Gas	11020	547572	18/07/2024	512.95
27615	Total Gas & Power	Glenfield	Gas	11020	547574	25/07/2024	762.78
27615	Total Gas & Power	Marmion House	Gas	11020	547565	18/07/2024	556.80
27615	Total Gas & Power	Oakendale	Gas	11020	547573	18/07/2024	1,053.30
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	547557	18/07/2024	2,137.22
28188	Trueman Change	Estate Management	Consultants Fees	32050	546879	04/07/2024	1,725.00
28188	Trueman Change	Estate Management	Consultants Fees	32050	546994	04/07/2024	-1,725.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	545697	04/07/2024	14,000.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	546879	04/07/2024	10,775.00
28188	Trueman Change	Tenant Participation	Consultants Fees	32050	546879	04/07/2024	2,320.00
27146	Trustees Of The King Whitehall Trust	System Cost Centre	Debtors Refunds	X0184	546972	04/07/2024	7,500.00
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	547199	11/07/2024	1,107.40
U00014	Unison	Standard Deductions	Unison.	06030	547642	18/07/2024	755.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547064	04/07/2024	1,787.06
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547065	04/07/2024	1,127.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547322	11/07/2024	1,155.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547323	11/07/2024	1,787.06
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547606	18/07/2024	1,906.20
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547607	18/07/2024	1,140.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547881	25/07/2024	1,945.91
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	547883	25/07/2024	1,050.00

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28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	548126	01/08/2024	1,720.88
28280	Vivid Resourcing	Homelessness	Payments For Temporary Staff	00170	547757	25/07/2024	1,272.00
28280	Vivid Resourcing	Homelessness	Payments For Temporary Staff	00170	547861	25/07/2024	1,332.00
28280	Vivid Resourcing	Homelessness	Payments For Temporary Staff	00170	547885	01/08/2024	1,332.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	546759	04/07/2024	1,219.20
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	547066	04/07/2024	1,287.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	547321	25/07/2024	1,374.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	547608	25/07/2024	1,374.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	547882	25/07/2024	1,347.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	548125	01/08/2024	1,233.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	548151	01/08/2024	1,206.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	548152	01/08/2024	1,350.00
4416	V-Lectric Limited	Public Spaces	Sub-Contractors	30176	546395	04/07/2024	955.98
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	547043	04/07/2024	1,758.86
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	547578	18/07/2024	1,619.51
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	547005	04/07/2024	435.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	548004	01/08/2024	490.50
30315	Warren Comerford Clark Llp	Repairs - General	Disrepair Costs	H2124	547600	18/07/2024	750.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	547296	11/07/2024	15,230.64
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	547298	11/07/2024	4,903.91
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	547554	18/07/2024	14,872.45
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	547553	18/07/2024	1,940.53
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	546974	04/07/2024	5,482.40
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	546976	04/07/2024	13,436.55
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	547297	11/07/2024	21,650.27
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	547801	25/07/2024	8,888.13
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	548057	01/08/2024	33,856.89
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	547556	18/07/2024	15,093.86
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	547552	18/07/2024	2,687.50
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	547800	25/07/2024	138,207.75
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	548056	01/08/2024	190,103.73
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	547293	11/07/2024	6,179.79
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	548058	01/08/2024	9,468.88
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	546975	04/07/2024	35,256.33
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	547555	18/07/2024	75,103.42
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	547799	25/07/2024	27,601.60
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	547300	11/07/2024	479.97

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2024

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
26440	West Midlands Combined Authority	Castle & Museum	Fire & Security Arrangement	10018	548078	01/08/2024	8,205.00
26440	West Midlands Combined Authority	Corporate Finance	West Mid Combined Auth Contr	36041	547864	01/08/2024	30,000.00
W00012	West Midlands Employers	Council Tax	External Support	32054	547652	18/07/2024	3,750.00
W00002	Whats On Magazine	Corporate Communications	Promotion & Marketing	35022	547488	18/07/2024	995.00
W00002	Whats On Magazine	Corporate Communications	Promotion & Marketing	35022	547782	25/07/2024	995.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14342	31/07/2024	3,131.01
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14342	31/07/2024	2,853.24
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14336	31/07/2024	802.00
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14338	31/07/2024	858.74
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14320	31/07/2024	685.37
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14323	31/07/2024	30,060.93
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14322	31/07/2024	1,005,566.61
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14327	31/07/2024	-3,213.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14327	31/07/2024	-28,981.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14327	31/07/2024	1,475,203.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14327	31/07/2024	-50,906.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14292	19/07/2024	1,501.78
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	14326	31/07/2024	2,098.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14325	31/07/2024	245,867.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14324	31/07/2024	3,039,073.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14299	19/07/2024	7,290.75
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14309	19/07/2024	1,451.25

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		July 2024	3,387.00
	Benefits	HRA Rent Rebates		55070		July 2024	551,409.00
	Benefits	Rent Allowances		55020		July 2024	367,055.00
	Benefits	Council Tax Reduction (including Hardship)		57020		July 2024	39,868.00