

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
125	Aa Media Limited	Castle & Museum	Subscriptions - Management	34512	548277	08/08/2024	428.28
30640	Active Training Group	Public Spaces	Staff Training	30200	548454	15/08/2024	7,218.75
28130	Adlib	Assembly Rooms	Maintenance And Security	10025	548487	08/08/2024	1,717.00
28130	Adlib	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	548486	08/08/2024	720.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	548283	08/08/2024	616.19
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	548337	08/08/2024	1,809.68
5096	Andrew White Fencing Ltd	Castle & Museum	Creative Activities	30332	548109	08/08/2024	930.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	543054	05/09/2024	1,480.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	548676	15/08/2024	1,240.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	548727	15/08/2024	542.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	548989	05/09/2024	3,598.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	548631	15/08/2024	428.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	549207	05/09/2024	428.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	548675	15/08/2024	3,080.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	548904	22/08/2024	2,325.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	548990	29/08/2024	1,209.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	549208	05/09/2024	640.00
5096	Andrew White Fencing Ltd	UK Parliamentary General Election	Provision Polling Stations	R8308	547062	15/08/2024	1,584.00
19174	Aqua Force Special Waste Limited	Public Spaces	Commercl Refuse-Waste Disposal	35053	548377	15/08/2024	480.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	548280	08/08/2024	2,006.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	548328	08/08/2024	514.59
K00012	B Creative	Castle Shop Trading Account	Purch Stock Retail	30160	549140	29/08/2024	450.00
18022	Baily Garner (Health & Safety) Ltd	Caledonian Depot New Build	Miscellaneous	C1160	548148	08/08/2024	420.77
30446	Bingham Long Solicitors	Repairs - General	Disrepair Costs	H2124	548759	15/08/2024	850.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	548632	15/08/2024	2,407.00
30648	Blaize Scaffolding	Castle & Museum	Creative Activities	30332	548431	08/08/2024	2,592.00
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	549144	29/08/2024	7,315.94
30674	Blue Book Artist Management	Assembly Rooms	Performers Fees	35074	549222	29/08/2024	500.00
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	548432	08/08/2024	5,308.29
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	548435	08/08/2024	6,102.92
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	548446	08/08/2024	623.07
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	548773	15/08/2024	1,700.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	549027	29/08/2024	542.46
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	548317	08/08/2024	75.55
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	548668	15/08/2024	186.92
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	549156	29/08/2024	0.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	549157	29/08/2024	81.75
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	549351	05/09/2024	235.74

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
B00015	Bristow And Sutor	Nndr	Bailiffs Fees	32005	548318	08/08/2024	0.00
B00015	Bristow And Sutor	Nndr	Bailiffs Fees	32005	549352	05/09/2024	509.52
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	549021	29/08/2024	4,800.28
14311	Bt Redcare	Cctv	Maintenance And Security	10025	547894	08/08/2024	4,681.30
14311	Bt Redcare	Cctv	Maintenance And Security	10025	548495	08/08/2024	-822.58
14311	Bt Redcare	Estate Management	Equipment Furniture & Material	30101	547894	08/08/2024	5,010.28
14311	Bt Redcare	Estate Management	Equipment Furniture & Material	30101	548495	08/08/2024	-5,010.28
4873	Capita One Limited - Capita New Party	Ict	Mft Licence/Mtce/Imp	33136	548725		-23,759.04
30646	Central Chambers Law Ltd	Repairs - General	Disrepair Costs	H2124	548394	08/08/2024	800.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	548638	15/08/2024	8,647.93
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	548385	08/08/2024	1,437.50
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	547529	15/08/2024	2,450.00
13350	Chubb Fire & Security Limited	Town Hall	Fire & Security Arrangement	10018	547529	15/08/2024	1,152.71
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To CommTy Serv.Orgns	57025	548894	22/08/2024	8,000.00
30638	City Nation Place	Markets & Street Displays	Promotion & Marketing	35022	548309	08/08/2024	490.00
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	549216	29/08/2024	575.00
7851	Closomat Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	548387	08/08/2024	4,152.00
30571	Community Home Solutions Limited	Strategic Housing	Heca Initiatives	30164	548665	15/08/2024	5,600.00
22476	Community Together Cic	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548707	15/08/2024	1,514.66
10917	Corporate Connection	Outdoor Events & Arts Projects	Other Expenses	30340	548918	29/08/2024	602.65
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	548287	22/08/2024	2,552.00
26618	Daisy Corporate Services	Ict	Telephones	33040	548311	08/08/2024	1,340.55
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	548299	08/08/2024	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	548300	08/08/2024	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	548978	29/08/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	548979	29/08/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	548980	29/08/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	548392	15/08/2024	1,661.78
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	548314	08/08/2024	2,559.35
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	548171	15/08/2024	2,491.18
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	548278	08/08/2024	18,217.80
29567	Digital Islands Business Services Ltd	Shared Prosperity Fund	Grants	34537	548092	08/08/2024	7,500.00
29064	Donald Insall Associates Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	548273	08/08/2024	1,484.00
29064	Donald Insall Associates Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	548271	08/08/2024	2,070.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	548270	08/08/2024	446.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	548272	08/08/2024	7,681.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	548274	08/08/2024	3,387.00
28452	Driscoll Kingston	Repairs - General	Disrepair Costs	H2124	549372	05/09/2024	1,200.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
8591	Edf Energy	Amington Depot	Electricity	11010	548401	08/08/2024	1,812.55
8591	Edf Energy	Assembly Rooms	Electricity	11010	548404	08/08/2024	3,403.84
8591	Edf Energy	Marmion House	Electricity	11010	548149	08/08/2024	-4,001.44
8591	Edf Energy	Marmion House	Electricity	11010	548150	08/08/2024	4,050.40
8591	Edf Energy	Marmion House	Electricity	11010	548400	08/08/2024	4,124.72
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	548983	22/08/2024	9,688.36
8591	Edf Energy	Pleasure Grounds	Electricity	11010	548405	08/08/2024	753.79
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	548407	08/08/2024	24,364.89
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	548403	08/08/2024	1,583.67
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	548396	29/08/2024	2,578.28
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	548396	29/08/2024	3,121.09
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	548396	29/08/2024	1,085.60
21674	Edingale Village Hall	Uk Parliamentary General Election	Hire Of Premises	R8307	548334	15/08/2024	500.00
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	548876	22/08/2024	2,500.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	548661	15/08/2024	2,156.25
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	548954	29/08/2024	632.99
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	549137	29/08/2024	1,164.89
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	548955	29/08/2024	431.92
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	541800	15/08/2024	2,776.85
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	549136	05/09/2024	1,655.19
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	549135	29/08/2024	613.74
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	547232	15/08/2024	36,744.22
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	547619	15/08/2024	21,611.97
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	547874	15/08/2024	8,377.81
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	548103	15/08/2024	2,511.41
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	548997	22/08/2024	14,669.97
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	548762	15/08/2024	1,821.09
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	544475	15/08/2024	6,267.17
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	547229	15/08/2024	3,581.24
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	547597	15/08/2024	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	547618	15/08/2024	1,584.01
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	547631	22/08/2024	7,575.70
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	547825	15/08/2024	1,239.66
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	548458	08/08/2024	14,875.92
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	548461	08/08/2024	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	548951	29/08/2024	9,297.45
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	548993	22/08/2024	5,647.34
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	547082	15/08/2024	2,102.49

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	548952	29/08/2024	7,573.46
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	547231	15/08/2024	824.61
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	547867	15/08/2024	2,064.65
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	545266	08/08/2024	3,939.53
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	547078	22/08/2024	3,519.37
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	547234	22/08/2024	1,063.44
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	547604	08/08/2024	158,134.59
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	547629	22/08/2024	5,774.72
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	548101	15/08/2024	2,859.20
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	548459	08/08/2024	3,320.92
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	548730	15/08/2024	158,123.05
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	548957	29/08/2024	2,842.46
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	548996	22/08/2024	680.50
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	548460	08/08/2024	1,674.90
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	548948	29/08/2024	1,252.90
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	547233	22/08/2024	6,285.81
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	547628	22/08/2024	29,207.55
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	548950	29/08/2024	10,031.98
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	547630	15/08/2024	1,886.57
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	548689	29/08/2024	5,202.48
2296	Espo	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549145	29/08/2024	1,836.00
2296	Espo	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549146	29/08/2024	890.00
2296	Espo	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549344	05/09/2024	1,356.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	548342	08/08/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	548636	22/08/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	548927	22/08/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	549166	29/08/2024	650.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	547903	08/08/2024	575.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	547904	22/08/2024	575.00
12554	Experian Ltd	Council Tax	External Support	32054	548877	29/08/2024	500.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	548877	29/08/2024	500.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	548766	22/08/2024	897.82
22141	First Service Frozen Foods Limited	Assembly Rooms Bar	Ice Cream Purchases	30512	548645	29/08/2024	564.21
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	548986	22/08/2024	1,253.70
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	548122	08/08/2024	1,626.35
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	548444	08/08/2024	1,540.55
27183	Garic Ltd	Uk Parliamentary General Election	Provision Polling Stations	R8308	548302	15/08/2024	640.00
27183	Garic Ltd	Uk Parliamentary General Election	Provision Polling Stations	R8308	548303	15/08/2024	690.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
27183	Garic Ltd	Uk Parliamentary General Election	Provision Polling Stations	R8308	548304	15/08/2024	640.00
27183	Garic Ltd	Uk Parliamentary General Election	Provision Polling Stations	R8308	548305	15/08/2024	640.00
30661	Greenhalgh Kerr Solicitors Limited	Nndr	Bailiffs Fees	32005	548752	15/08/2024	893.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	547304	29/08/2024	1,600.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	548497	15/08/2024	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	549232	29/08/2024	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	549233	29/08/2024	-960.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	549242	29/08/2024	500.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	549148	29/08/2024	802.32
24150	Improvement & Development Agency	Training And Development	Members Training Courses	34068	547577	15/08/2024	1,000.00
24150	Improvement & Development Agency	Training And Development	Members Training Courses	34068	547811	15/08/2024	500.00
24867	Inform Cpi Ltd - In Administration	Nndr	Bailiffs Fees	32005	549217	29/08/2024	850.00
30617	Inform Holdings Limited	Nndr	Bailiffs Fees	32005	549165	29/08/2024	620.50
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	548418	15/08/2024	747.84
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	548419	22/08/2024	511.05
12710	Insight Direct (Uk) Ltd	Replacement It Technology	Contract Payments	C2230	549162	29/08/2024	722.99
100024	Irrv	Council Tax	Subscriptions - Corporate	34511	548734	15/08/2024	1,336.25
28138	J Clarke Transport Ltd	Nndr Refunds	Account Transactions	T0001	548411	08/08/2024	3,699.66
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	548161	08/08/2024	1,177.13
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	548451	08/08/2024	1,104.13
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549017	22/08/2024	830.38
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549240	29/08/2024	1,085.88
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	548160	08/08/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	548449	08/08/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	548756	15/08/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	549016	22/08/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	549151	29/08/2024	1,887.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	549241	29/08/2024	3,000.00
30645	Jellyfish Theatre	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	548448	08/08/2024	1,200.00
21743	John Price Printers Ltd	Corporate Communications	Promotion & Marketing	35022	548123	22/08/2024	2,888.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Payments For Temporary Staff	00170	548157	08/08/2024	441.00
26474	Jump Xtreme Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548478	08/08/2024	3,180.00
30045	Jurijs Skackovs	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	549006	22/08/2024	500.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	548296	08/08/2024	677.52
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	548428	22/08/2024	603.24
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	548430	22/08/2024	683.13
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	548991	29/08/2024	536.07
24712	Kingfisher Media	Corporate Communications	Promotion & Marketing	35022	548455	15/08/2024	500.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	549128	29/08/2024	960.00
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	548655	15/08/2024	29,509.11
27588	L S Autos	Public Spaces	Transport Costs	21003	548441	22/08/2024	629.00
30605	Languageline Solutions	Customer Services	Equipment Furniture & Material	30101	548467	15/08/2024	500.00
30600	Liberay Legal Ltd	Repairs - General	Disrepair Costs	H2124	548738	15/08/2024	5,000.00
4425	Lichfield District Council	Fhsf Middle Entry	Professional Fees & Charges	C1110	549199	29/08/2024	850.64
4425	Lichfield District Council	Internal Audit	External Support	32054	543571	22/08/2024	16,625.00
4425	Lichfield District Council	Internal Audit	External Support	32054	546777	15/08/2024	4,750.00
4425	Lichfield District Council	Internal Audit	External Support	32054	548059	15/08/2024	3,300.00
4425	Lichfield District Council	Internal Audit	External Support	32054	548688	15/08/2024	3,825.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Traveller Defence	10076	548378	08/08/2024	489.56
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	547809	08/08/2024	1,003.61
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	549225	29/08/2024	720.60
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	549238	05/09/2024	528.87
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	548388	08/08/2024	500.00
30552	Max Associates Holdings Ltd	Community Leisure	Sport Developmt Project Funding	30351	548389	08/08/2024	3,330.00
30552	Max Associates Holdings Ltd	Community Leisure	Sport Developmt Project Funding	30351	548657	15/08/2024	6,660.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	548464	15/08/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	548362	15/08/2024	2,100.00
29782	Microsports Clubs Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548988	22/08/2024	2,068.82
29923	Midlands Rural Training	Public Spaces	Staff Training	30200	548959	22/08/2024	2,400.00
30669	Milton Orion Partners Ltd	Nndr Refunds	Account Transactions	T0001	548981	22/08/2024	2,500.73
30073	Miss E M Spry	Castle & Museum	Creative Activities	30332	548912	22/08/2024	600.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	548633	15/08/2024	720.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	548634	15/08/2024	1,226.70
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	548746	22/08/2024	1,150.75
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	548767	15/08/2024	500.00
12969	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	548474		2,095.00
12969	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	548719		-2,095.00
27638	Ms Debbie Murphy	Castle & Museum	Creative Activities	30332	548626	15/08/2024	1,350.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	549023	29/08/2024	2,727.96
10952	Nec Software Solution Ltd	Ict	Mft Licence/Mtce/Imp	33136	549011	05/09/2024	41,291.00
30166	Net World Sports Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548447	08/08/2024	727.95
30166	Net World Sports Ltd	Sport Pitches	Maintenance Of Grounds	10003	548929	22/08/2024	772.43
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	548298	08/08/2024	605.00
21836	Netvision Ip Ltd	Sport Pitches	Maintenance Of Grounds	10003	549019	22/08/2024	1,296.90
2169	Newitts	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548624	15/08/2024	1,371.20
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	548465	08/08/2024	1,649.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	546145	15/08/2024	660.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	547370	15/08/2024	-660.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	545179	15/08/2024	990.00
7161	Ocean Media Group Limited	General - Operations	Consultants Fees	32050	549158	29/08/2024	958.00
26009	Oyster Partnership	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548761	22/08/2024	800.16
26009	Oyster Partnership	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549234	05/09/2024	1,712.16
30291	Paula Nichols	Castle & Museum	Repair & Maint. Of Exhibits	30110	548630	15/08/2024	1,080.00
30291	Paula Nichols	Castle & Museum	Repair & Maint. Of Exhibits	30110	549194	29/08/2024	540.00
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548144	08/08/2024	628.13
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548145	08/08/2024	628.13
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548399	22/08/2024	619.75
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548728	22/08/2024	617.74
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549008	05/09/2024	617.57
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549214	05/09/2024	489.10
P00239	Phoenix Software Limited	lct	Application Software	33140	549356	05/09/2024	1,120.50
18906	Positive Design Ltd	Corporate Communications	Promotion & Marketing	35022	548763	15/08/2024	1,724.00
27633	Ppl Prs Limited	Outdoor Events & Arts Projects	Creative Activities	30332	548741	15/08/2024	567.36
26727	Psl Print Management Ltd	Customer Services	Postages	33030	542213	15/08/2024	990.26
26727	Psl Print Management Ltd	Customer Services	Postages	33030	543511	15/08/2024	1,168.53
26727	Psl Print Management Ltd	Customer Services	Postages	33030	544791	15/08/2024	926.85
26727	Psl Print Management Ltd	Customer Services	Postages	33030	546082	15/08/2024	846.38
26727	Psl Print Management Ltd	Customer Services	Postages	33030	548437	05/09/2024	442.62
26727	Psl Print Management Ltd	Customer Services	Postages	33030	548489	22/08/2024	3,726.43
26727	Psl Print Management Ltd	Customer Services	Postages	33030	548491	15/08/2024	1,660.55
26727	Psl Print Management Ltd	Customer Services	Postages	33030	548492	22/08/2024	966.30
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	548493	15/08/2024	3,650.21
26727	Psl Print Management Ltd	Tenant Participation	Support -Tenant Consultation	35027	548494	29/08/2024	4,068.81
26727	Psl Print Management Ltd	Tenant Participation	Support -Tenant Consultation	35027	549029	29/08/2024	-476.37
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	549153	29/08/2024	3,850.00
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	549154	29/08/2024	4,950.00
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	549155	29/08/2024	4,950.00
28223	Radius Vehicle Solutions Limited	Oap Grass Cutting Service	Vehicle Hire	21001	548135	08/08/2024	693.33
28223	Radius Vehicle Solutions Limited	Oap Grass Cutting Service	Vehicle Hire	21001	548136	08/08/2024	801.66
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	547001	08/08/2024	16,632.00
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	548297	08/08/2024	23,274.00
11095	Reach Publishing Services Ltd	Uk Parliamentary General Election	Equipment & Materials	R8309	548964	22/08/2024	622.44
30581	Red Entertainment Ltd	Assembly Rooms	Performers Fees	35074	548984	22/08/2024	2,390.00
30562	REDACTED PERSONAL DATA	Disabled Facilities Grant	Professional Fees & Charges	C1110	548973	22/08/2024	1,200.07



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
30654	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	548681	15/08/2024	891.88
30644	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	548374	08/08/2024	1,680.00
30358	Regia Anglorum	Castle & Museum	Creative Activities	30332	548947	22/08/2024	3,000.00
30652	Regulator Of Social Housing	Social Housing Regulatory Exp	Subscriptions - Management	34512	548714	15/08/2024	21,341.18
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	549159	29/08/2024	6,604.00
30484	Revenues Service	Disabled Facilities Grant	Professional Fees & Charges	C1110	548172	08/08/2024	1,296.00
R00202	Richer Sounds	Partnership Support & Dev	Health Inequalities Fund Comf	34586	548281	15/08/2024	4,614.17
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548330	08/08/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548331	08/08/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548415	15/08/2024	500.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548697	15/08/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548698	15/08/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548749	22/08/2024	500.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548750	15/08/2024	-500.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548922	22/08/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548923	22/08/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548961	22/08/2024	-500.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	548962	22/08/2024	500.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	549002	22/08/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	549168	29/08/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	549169	29/08/2024	560.00
P00260	Royal Mail	Electoral Process	Postages	33030	548395	08/08/2024	566.93
P00260	Royal Mail	Uk Parliamentary General Election	Postage	R8306	548352	08/08/2024	4,641.34
P00260	Royal Mail	Uk Parliamentary General Election	Postage	R8306	548395	08/08/2024	2,718.71
30146	Sainsburys Supermarkets Ltd	Interest On Nndr Refunds	Account Transactions	T0001	548412	08/08/2024	17,504.95
30146	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	548412	08/08/2024	384,839.81
30179	Sas Managed Services Ltd	Castle & Museum	Creative Activities	30332	548095	08/08/2024	2,614.25
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	548751	29/08/2024	3,185.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	548942	22/08/2024	500.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	548359	08/08/2024	479.97
S00008	Seaton Hire Limited	Electoral Process	Rents	12010	546050	08/08/2024	862.50
S00008	Seaton Hire Limited	Uk Parliamentary General Election	Provision Polling Stations	R8308	548324	08/08/2024	1,876.87
5735	Service Graphics	Corporate Communications	Promotion & Marketing	35022	548289	22/08/2024	518.74
28913	Showplanr Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	548720	15/08/2024	24,000.00
30658	Smith Bros Tamworth Development Ltd	Nndr Refunds	Account Transactions	T0001	548683	15/08/2024	10,000.00
23496	South Staffordshire College	Shared Prosperity Fund	Grants	34537	548294	08/08/2024	165,956.34
S00444	South Staffs Water	Anker Moor Court	Sewerage & Environment Charge	14030	548456	08/08/2024	1,005.12
S00444	South Staffs Water	Anker Moor Court	Water Charges Unmetered	14020	548456	08/08/2024	1,170.31



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
4800	Spaldings (Uk) Limited	Public Spaces	Equipment Furniture & Material	30101	548180	08/08/2024	545.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	548622	15/08/2024	2,755.31
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	549124	29/08/2024	41,814.13
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	549350	05/09/2024	119,096.54
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	548712	29/08/2024	146,121.46
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	549127	29/08/2024	68,525.63
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	548711	29/08/2024	237,747.05
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	549126	29/08/2024	268,254.76
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	548710	29/08/2024	118,233.16
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	549125	29/08/2024	71,164.07
Z09558	St Johns Ambulance Shared Accounting Centre	Castle & Museum	Creative Activities	30332	548429	22/08/2024	2,040.80
Z09558	St Johns Ambulance Shared Accounting Centre	Castle & Museum	Creative Activities	30332	548621	15/08/2024	619.60
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	549206	29/08/2024	1,199.40
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	548976	22/08/2024	1,005.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	548943	22/08/2024	264,454.87
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	548640	15/08/2024	3,339.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	549020	22/08/2024	5,394.01
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	548398	15/08/2024	7,411.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	549025	22/08/2024	500.00
30670	Sylvia Howorth	Homelessness Strategy	Solutions Fund	35246	549004	22/08/2024	1,300.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	548944	22/08/2024	781.00
30394	The Animal Company Limited	Outdoor Events & Arts Projects	Summer Events	36103	548735	15/08/2024	1,333.33
B00107	The Bed Centre (Tamworth) Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549335	05/09/2024	1,166.61
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	548319	08/08/2024	810.52
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	548635	15/08/2024	933.86
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	548915	22/08/2024	933.86
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	548320	08/08/2024	460.10
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	548644	22/08/2024	613.46
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	548916	22/08/2024	613.46
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	549133	29/08/2024	613.46
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	549163	29/08/2024	613.46
16938	The Best Connection Group Ltd	Public Spaces	Sub-Contractors	30176	548321	08/08/2024	740.10
16938	The Best Connection Group Ltd	Tree Maintenance	Payments For Temporary Staff	00170	548643	15/08/2024	547.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548700	15/08/2024	1,062.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548702	15/08/2024	1,062.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548703	15/08/2024	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548704	15/08/2024	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548705	15/08/2024	1,062.50

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	548706	15/08/2024	812.50
18747	The Experiences Group	Castle & Museum	Display & Exhibit. Equipmen	30108	548906	22/08/2024	21,600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	548326	08/08/2024	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	548329	08/08/2024	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	548417	08/08/2024	770.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	548686	15/08/2024	490.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	548925	22/08/2024	490.00
26476	The Puppet Company	Castle Shop Trading Account	Purch Stock Retail	30160	548917	22/08/2024	706.50
15935	The Rawlett School	Uk Parliamentary General Election	Hire Of Premises	R8307	548629	15/08/2024	1,600.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	548907	22/08/2024	420.21
27615	Total Gas & Power	Glenfield	Gas	11020	548891	22/08/2024	725.74
27615	Total Gas & Power	Marmion House	Gas	11020	548898	22/08/2024	575.36
27615	Total Gas & Power	Oakendale	Gas	11020	548910	22/08/2024	780.82
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	548897	22/08/2024	1,866.03
28188	Trueman Change	Estate Management	Consultants Fees	32050	548295	29/08/2024	1,725.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	548295	29/08/2024	11,700.00
28188	Trueman Change	Tenant Particpation	Consultants Fees	32050	548295	29/08/2024	1,980.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	548482	22/08/2024	1,728.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	548646	15/08/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	548647	15/08/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	548648	15/08/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	548649	15/08/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	548650	15/08/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	548651	15/08/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	548671	15/08/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	548672	15/08/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	548673	15/08/2024	1,870.40
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	548485	08/08/2024	1,107.40
U00014	Unison	Standard Deductions	Unison.	06030	548940	22/08/2024	755.50
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	548733	15/08/2024	1,550.00
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	548758	15/08/2024	925.45
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	548475	15/08/2024	1,140.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	548477	15/08/2024	1,959.15
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	548739	15/08/2024	1,932.68
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	548740	15/08/2024	1,140.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549012	22/08/2024	1,175.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549013	22/08/2024	1,826.78
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549219	29/08/2024	1,919.44

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549220	29/08/2024	1,097.50
28280	Vivid Resourcing	Homelessness	Payments For Temporary Staff	00170	548147	08/08/2024	1,332.00
28280	Vivid Resourcing	Homelessness	Payments For Temporary Staff	00170	548479	08/08/2024	1,332.00
28280	Vivid Resourcing	Homelessness	Payments For Temporary Staff	00170	548754	15/08/2024	1,389.00
28280	Vivid Resourcing	Homelessness	Payments For Temporary Staff	00170	549346	05/09/2024	2,664.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	548153	08/08/2024	1,350.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	548154	08/08/2024	1,350.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	548155	08/08/2024	1,350.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	548476	08/08/2024	1,386.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	548480	08/08/2024	540.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	548742	15/08/2024	1,107.00
4416	V-Lectric Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	548381	08/08/2024	961.20
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	548695	15/08/2024	25,888.43
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	548968	22/08/2024	36,850.70
28334	Wates Property Services Limited	Castle & Museum	Maintenance And Security	10025	548774	22/08/2024	2,526.83
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	548969	22/08/2024	1,820.00
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	548347	08/08/2024	48,504.08
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	548696	22/08/2024	22,378.36
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	548967	22/08/2024	37,109.35
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	548346	08/08/2024	76,832.74
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	548693	15/08/2024	57,171.88
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	548726	15/08/2024	9,139.29
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	548348	08/08/2024	188,799.77
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	548349	22/08/2024	10,264.12
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	548694	22/08/2024	5,123.68
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	548966	22/08/2024	7,737.44
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	548345	08/08/2024	6,631.41
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	548692	15/08/2024	64,078.77
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	548678	15/08/2024	2,225.10
26440	West Midlands Combined Authority	Assembly Rooms	Maintenance Of Cctv	10013	548077	08/08/2024	8,597.00
26440	West Midlands Combined Authority	Estate Management	Maintenance And Security	10025	548427	08/08/2024	417.00
29804	Wyrley Music & Promotions Ltd	Assembly Rooms	Performers Fees	35074	548323	08/08/2024	3,718.22

**DIRECT DEBIT PAYMENTS**

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14404	30/08/2024	3,708.87
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14404	30/08/2024	3,379.83
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14397	30/08/2024	835.36

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14401	30/08/2024	889.82
24731	Barclays Bank Plc	Chief Executive	Conference Expenses	34040	14364	30/08/2024	567.00
24731	Barclays Bank Plc	Chief Executive	Other Expenses	30340	14364	30/08/2024	802.51
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	14364	30/08/2024	611.36
24731	Barclays Bank Plc	Customer Services	Postages	33030	14364	30/08/2024	507.00
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	14364	30/08/2024	653.93
24731	Barclays Bank Plc	Member Services	Conference Expenses	34040	14364	30/08/2024	567.00
24731	Barclays Bank Plc	Member Services	Other Expenses	30340	14364	30/08/2024	802.51
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14392	30/08/2024	685.37
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14387	30/08/2024	26,720.82
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14388	30/08/2024	893,836.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14389	30/08/2024	-2,855.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14389	30/08/2024	-25,761.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14389	30/08/2024	1,311,292.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14389	30/08/2024	-45,250.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14375	30/08/2024	1,465.62
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	14403	30/08/2024	1,173.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14391	30/08/2024	245,867.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14390	30/08/2024	3,039,073.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14376	30/08/2024	7,124.98
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14393	30/08/2024	1,657.13

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates	55021		Aug 2024	5,260.00
	Benefits	HRA Rent Rebates	55070		Aug 2024	547,190.00
	Benefits	Rent Allowances	55020		Aug 2024	370,034.00
	Benefits	Council Tax Reduction (including Hardship)	57020		Aug 2024	2,507.00