

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2023

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	533298	27/07/2023	450.00
29955	Activology Cic	Voluntary Sector	Grants To Local Organisations	31551	532814	06/07/2023	520.00
28130	Adlib	Assembly Rooms	Equipment Furniture & Material	30101	533930	03/08/2023	492.98
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	532944	27/07/2023	527.24
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	532945	27/07/2023	1,293.23
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	532782	06/07/2023	68,953.01
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	533002	13/07/2023	1,251.29
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	533003	13/07/2023	1,214.79
29974	Andrew Nicholls & Craig Bowyer	Nndr Refunds	Account Transactions	T0001	533098	13/07/2023	6,633.29
29974	Andrew Nicholls & Craig Bowyer	System Cost Centre	Debtors Refunds	X0184	533913	03/08/2023	916.66
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	532645	20/07/2023	1,284.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	532646	20/07/2023	630.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	533455	20/07/2023	630.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	533456	20/07/2023	1,284.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	533461	20/07/2023	-1,284.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	533462	20/07/2023	-630.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	533625	27/07/2023	2,140.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	532518	20/07/2023	580.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	533465	20/07/2023	-580.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	533466	20/07/2023	580.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	533145	20/07/2023	3,250.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	533459	20/07/2023	3,250.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	533463	20/07/2023	-3,250.00
29941	Aspire Media Productions Limited	Outdoor Events & Arts Projects	Private Hire Ticket Sales Exp	38001	532810	06/07/2023	4,922.58
11313	Baily Garner Llp	R & R Office Requirements	Professional Fees & Charges	C1110	532673	06/07/2023	5,598.00
26369	Banner Group Limited	Council Tax	Equipment Furniture & Material	30101	533658	27/07/2023	920.22
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	532670	20/07/2023	2,015.50
29981	Bellway Homes Ltd	Nndr Refunds	Account Transactions	T0001	533093	13/07/2023	6,689.95
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	532713	20/07/2023	523.80
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	532714	20/07/2023	523.80
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	532715	20/07/2023	523.80

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993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	532716	20/07/2023	523.80
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	532717	20/07/2023	523.80
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	532718	20/07/2023	523.80
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	532719	20/07/2023	523.80
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	532721	20/07/2023	523.80
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	532722	20/07/2023	523.80
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	532723	20/07/2023	523.80
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	532712	06/07/2023	450.36
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	532727	06/07/2023	540.02
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	532730	06/07/2023	489.74
12879	Big Bear Music Agency	Assembly Rooms	Split Profit Event Ticket Sale	38002	533654	27/07/2023	1,250.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	518424	03/08/2023	734.00
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	532942	13/07/2023	2,235.73
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	532942	13/07/2023	3,647.77
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	532943	13/07/2023	2,795.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	533376	20/07/2023	1,500.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	533398	20/07/2023	551.80
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	533651	27/07/2023	1,900.00
23138	Boningale Ltd	Public Spaces	Equipment Furniture & Material	30101	533637	03/08/2023	710.55
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	532787	06/07/2023	790.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	533030	13/07/2023	41.09
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	533579	27/07/2023	371.06
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	533698	27/07/2023	827.80
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	533918	03/08/2023	413.86
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	533927	03/08/2023	3,902.58
24117	Bytes Software Services Ltd	Ict	Application Software	33140	532694	27/07/2023	56,263.20
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	532519	06/07/2023	922.62
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	533666	27/07/2023	205,745.58
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	532958	13/07/2023	11,620.74
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	533612	27/07/2023	2,326.68
13350	Chubb Fire & Security Limited	Town Hall	Fire & Security Arrangement	10018	533612	27/07/2023	1,094.69

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27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	533721	03/08/2023	12,750.00
27775	Citizens Advice Mid Mercia Ltd	Income Management	Local Economy/Social Inclusion	30409	533721	03/08/2023	2,750.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	533721	03/08/2023	6,250.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	533290	20/07/2023	3,657.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	533290	20/07/2023	14,400.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	DbS Checks	32070	533038	13/07/2023	599.50
28342	Clarion Housing Group	Allocations	Subscriptions - Management	34512	533453	20/07/2023	1,700.00
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	533282	20/07/2023	973.31
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	533008	13/07/2023	541.83
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	533088	27/07/2023	4,905.40
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	532967	13/07/2023	1,949.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	532968	13/07/2023	2,156.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Britain In Bloom	35220	533037	13/07/2023	462.00
26618	Daisy Corporate Services	Ict	Telephones	33040	532820	27/07/2023	1,304.12
26618	Daisy Corporate Services	Ict	Telephones	33040	532858	13/07/2023	7,296.20
26618	Daisy Corporate Services	Ict	Telephones	33040	532859	13/07/2023	977.69
26618	Daisy Corporate Services	Ict	Telephones	33040	532860	13/07/2023	1,228.24
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	533586	27/07/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	533587	27/07/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	533588	27/07/2023	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	533311	20/07/2023	715.65
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	533140	20/07/2023	2,559.35
29910	Dawsongroup Material Handling Limited	Public Spaces	Staff Training	30200	532656	20/07/2023	850.00
26736	Daysfleet	Caretakers	Vehicle Hire	21001	532688	27/07/2023	622.24
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	532688	27/07/2023	7,016.75
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	532758	13/07/2023	605.73
29956	Dementia Caring	Voluntary Sector	Grants To Local Organisations	31551	532813	06/07/2023	950.66
10335	Derby City Council	Strategic Housing	Training	33150	532962	13/07/2023	585.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	532818	06/07/2023	1,331.63
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	533131	13/07/2023	1,113.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	533436	20/07/2023	1,212.38

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8591	Edf Energy	Amington Depot	Electricity	11010	533020	13/07/2023	1,708.98
8591	Edf Energy	Marmion House	Electricity	11010	533036	13/07/2023	6,745.82
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	532773	06/07/2023	37,117.44
8591	Edf Energy	Outside Car Parks	Electricity	11010	532784	06/07/2023	481.56
8591	Edf Energy	Pleasure Grounds	Electricity	11010	533019	13/07/2023	967.74
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	533021	13/07/2023	1,982.11
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	532753	13/07/2023	2,565.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	532753	13/07/2023	3,105.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	532753	13/07/2023	1,080.00
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	533613	27/07/2023	1,209.60
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	533110	13/07/2023	495.00
27321	Envirostrip (Gb) Ltd	Nndr Refunds	Account Transactions	T0001	533094	13/07/2023	4,668.56
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	532414	27/07/2023	12,191.70
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	532847	13/07/2023	4,222.46
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	533079	13/07/2023	62,975.81
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	533727	03/08/2023	6,160.53
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	533081	13/07/2023	546.77
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	533072	13/07/2023	810.22
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	532840	13/07/2023	23,404.67
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	533066	13/07/2023	44,666.78
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	533067	13/07/2023	11,221.27
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	533729	03/08/2023	59,300.56
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	532513	13/07/2023	32,544.29
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	532843	13/07/2023	23,931.06
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	533726	03/08/2023	7,300.26
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	532965	13/07/2023	2,361.90
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	532971	13/07/2023	2,466.58
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	533628	27/07/2023	2,466.58
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	532416	13/07/2023	4,650.48
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	532511	06/07/2023	4,585.89
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	532791	06/07/2023	31,243.69

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27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	532839	13/07/2023	4,650.48
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	533065	13/07/2023	5,554.74
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	533437	20/07/2023	3,100.32
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	533728	03/08/2023	4,650.48
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	532413	13/07/2023	1,399.86
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	533073	13/07/2023	6,267.50
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	533082	13/07/2023	2,367.19
27137	Equans Regeneration Ltd	Repairs Contract	Lightening Conductors	H2120	532963	13/07/2023	628.40
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	532842	13/07/2023	2,883.28
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	533078	13/07/2023	6,849.75
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	533080	13/07/2023	1,064.59
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	533725	27/07/2023	512.20
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	532415	13/07/2023	3,884.27
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	532512	06/07/2023	5,829.01
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	532768	06/07/2023	147,499.85
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	533068	13/07/2023	15,683.53
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	533438	20/07/2023	5,491.71
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	532412	13/07/2023	4,942.08
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	532849	13/07/2023	729.04
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	532409	13/07/2023	31,486.60
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	532516	06/07/2023	2,422.55
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	532850	13/07/2023	24,315.53
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	533076	13/07/2023	35,339.37
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	533077	13/07/2023	8,971.08
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	533441	20/07/2023	1,320.40
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	532845	13/07/2023	1,950.07
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	532846	13/07/2023	1,922.11
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	533074	13/07/2023	6,412.50
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	533075	13/07/2023	2,700.00
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	533607	27/07/2023	9,450.00
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	533724	03/08/2023	670.38

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2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	533739	03/08/2023	3,738.50
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	532466	27/07/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	532802	27/07/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	533012	27/07/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	533304	27/07/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	533627	27/07/2023	650.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	532411	20/07/2023	450.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	532975	20/07/2023	610.44
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	532977	27/07/2023	1,495.32
28144	Freedom Brewery Ltd	Assembly Rooms Bar	Bar Consumables	30521	533570	27/07/2023	561.70
28789	Freeths Llp	Disposal Of Solway Close Site	Professional Fees & Charges	C1110	533374	20/07/2023	646.30
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	533373	20/07/2023	917.80
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	533057	13/07/2023	581.56
27183	Garic Ltd	Electoral Process	Rents	12010	531585	27/07/2023	554.50
22523	Gatenby Sanderson	Ad Operations And Leisure	Salaries	00101	532805	06/07/2023	6,200.00
22523	Gatenby Sanderson	Executive Director Finance	Recruitment - Adverts	02122	532637	06/07/2023	6,750.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	533603	27/07/2023	2,533.74
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	533604	27/07/2023	-3,665.25
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	533605	27/07/2023	2,533.74
12433	Gold & Wassall Ltd	Nndr Refunds	Account Transactions	T0001	533451	20/07/2023	29,702.40
29839	Gordon Ellis & Co	Public Spaces	Britain In Bloom	35220	532765	13/07/2023	748.56
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	532658	06/07/2023	1,614.36
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	532660	06/07/2023	534.45
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	532664	06/07/2023	855.56
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	532695	20/07/2023	13,570.75
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	532695	20/07/2023	9,367.25
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	532992	27/07/2023	422.40
14248	Handshake Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	532966	13/07/2023	4,720.80
7820	Haymarket Media Group Ltd	Public Spaces	Equipment Furniture & Material	30101	532792	06/07/2023	1,029.00
16628	Hbinfo Ltd	Benefits Administration	External Support	32054	533576	03/08/2023	500.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	531974	06/07/2023	575.00

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9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	532430	06/07/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	532431	06/07/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	533132	13/07/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	533286	27/07/2023	575.00
28902	Heartbreak Productions	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	533653	27/07/2023	993.30
26793	Helpful Hirings Ltd	Sport Pitches	Maintenance Of Grounds	10003	532786	20/07/2023	1,270.00
29566	Hobart Uk Service	Assembly Rooms	Maintenance And Security	10025	533285	27/07/2023	478.01
29051	Iemail Comms Limited	Customer Services	Postages	33030	532769	27/07/2023	550.74
29051	Iemail Comms Limited	Customer Services	Postages	33030	533014	27/07/2023	469.37
29051	Iemail Comms Limited	Customer Services	Postages	33030	533351	27/07/2023	441.86
29051	Iemail Comms Limited	Customer Services	Postages	33030	533665	27/07/2023	758.78
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	533396	20/07/2023	544.99
29921	Inmotion Football Performance	Community Leisure	Play Schemes	30349	533288	20/07/2023	800.00
28048	Innovative Security Solutions	Castle & Museum	Creative Activities	30332	532774	06/07/2023	1,264.00
28048	Innovative Security Solutions	Outdoor Events & Arts Projects	Creative Activities	30332	532996	13/07/2023	787.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	532822	27/07/2023	856.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	533099	13/07/2023	592.00
26474	Jump Xtreme Ltd	Community Leisure	Play Schemes	30349	533287	20/07/2023	2,080.00
30004	Keepmoat Homes Ltd	Nndr Refunds	Account Transactions	T0001	533447	20/07/2023	27,418.00
24712	Kingfisher Media	Corporate Communications	Promotion & Marketing	35022	533606	03/08/2023	500.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	532681	13/07/2023	1,323.40
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	532804	06/07/2023	18,207.08
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	532970	13/07/2023	337,997.00
29986	Logan Paul Murphy Music	Assembly Rooms	Split Profit Event Ticket Sale	38002	533353	20/07/2023	626.42
29076	Lorraine Johnson	Assembly Rooms	Private Hire Ticket Sales Exp	38001	533350	20/07/2023	5,275.37
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	532666	13/07/2023	1,162.17
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	533592	27/07/2023	642.91
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	533621	27/07/2023	535.46
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	533112	13/07/2023	500.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	532704	13/07/2023	1,660.64
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	533443	27/07/2023	2,200.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2023

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	532851	06/07/2023	1,607.14
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	532821	13/07/2023	1,210.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	532821	13/07/2023	1,479.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	532827	06/07/2023	1,725.00
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	533283	20/07/2023	2,587.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	533310	20/07/2023	2,587.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	533593	27/07/2023	2,587.50
28741	Midland Conservation Ltd	Repairs To Castle Elevation	Contract Payments	C1130	533292	20/07/2023	66,469.18
29923	Midlands Rural Training	Public Spaces	Staff Training	30200	533028	13/07/2023	4,050.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	533276	20/07/2023	619.64
28215	Mortified Comedy	Outdoor Events & Arts Projects	Performers Fees	35074	532969	13/07/2023	520.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	533407	20/07/2023	500.00
30001	Mr Gary Hupston T/A Training Link	Nndr Refunds	Account Transactions	T0001	533446	20/07/2023	14,369.38
29966	Mr Omed Faraj	Nndr Refunds	Account Transactions	T0001	532771	06/07/2023	7,745.54
28913	Mrc (Enterprise Ltd) Presents	Outdoor Events & Arts Projects	Creative Activities	30332	533039	13/07/2023	22,500.00
28913	Mrc (Enterprise Ltd) Presents	Outdoor Events & Arts Projects	Creative Activities	30332	533332	20/07/2023	11,250.00
28913	Mrc (Enterprise Ltd) Presents	Outdoor Events & Arts Projects	Creative Activities	30332	533590	27/07/2023	11,250.00
10952	Nec Software Solution Ltd	Self-Serve Customer Portal	Contract Payments	C2230	533670	27/07/2023	7,650.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	533106	27/07/2023	1,071.86
21836	Netvision Ip Ltd	Commercial Property Management	Electricity	11010	529651	13/07/2023	804.40
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	532736	13/07/2023	594.00
21836	Netvision Ip Ltd	Ict	Communications	33001	532510	13/07/2023	1,434.76
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	533731	27/07/2023	509.25
18611	New Auto Ltd T/A Mogo Uk	Environmental Health	Printing & Stationery External	31510	532505	13/07/2023	539.70
28149	New Urban Era	Voluntary Sector	Grants To Local Organisations	31551	532816	06/07/2023	2,000.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	532762	06/07/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	533033	13/07/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	533356	20/07/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	533656	27/07/2023	1,073.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	532803	06/07/2023	903.00
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	532854	20/07/2023	461.70

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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 (£)
30014	Owl Homes	Nndr Refunds	Account Transactions	T0001	533668	27/07/2023	1,729.66
30000	P R Scully And Co Solicitors Limited	Repairs - General	Disrepair Costs	H2124	533600	27/07/2023	4,408.81
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	532740	06/07/2023	1,950.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	533454	20/07/2023	1,200.00
28801	Place Informatics Ltd	Economic Developmt & Regen	Consultants Fees	32050	533034	13/07/2023	4,650.00
20952	Portman Industries Ltd T/A Genuine Solutions	Amington Depot	Cleaning & Domestic Supplies	16001	532448	13/07/2023	1,523.76
20952	Portman Industries Ltd T/A Genuine Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	533408	27/07/2023	1,411.50
29208	Pozitive Energy Ltd	Fire Risk Mitigation Works	Contract Payments	C1130	532838	06/07/2023	580.95
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	532789	06/07/2023	1,620.00
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	532790	06/07/2023	2,236.00
27633	Ppl Prs Limited	Outdoor Events & Arts Projects	Ppl/Prs Licences	35127	533689	27/07/2023	4,884.34
17969	Print Uk. Com	Electoral Process	Postages	33030	533852	03/08/2023	11,434.99
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	533852	03/08/2023	1,287.26
17969	Print Uk. Com	Electoral Process	Supplies For Election Act	35262	532389	13/07/2023	2,483.50
16799	Probrand Ltd	Marmion House	Equipment Furniture & Material	30101	532669	06/07/2023	1,411.40
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	531081	27/07/2023	656.83
26727	Psl Print Management Ltd	Customer Services	Postages	33030	532955	13/07/2023	988.70
26727	Psl Print Management Ltd	Customer Services	Postages	33030	532956	27/07/2023	1,183.89
26727	Psl Print Management Ltd	Customer Services	Postages	33030	532957	27/07/2023	1,003.51
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	533870	03/08/2023	1,388.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	532697	06/07/2023	2,533.48
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	533895	03/08/2023	2,533.48
29980	Pye Properties Ltd	Nndr Refunds	Account Transactions	T0001	533091	13/07/2023	10,260.73
18386	Radio Tamworth	Voluntary Sector	Grants To Local Organisations	31551	532812	06/07/2023	1,000.00
S00261	Rcs Plants Ltd	Public Spaces	Britain In Bloom	35220	532807	13/07/2023	1,410.00
29999	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	533399	20/07/2023	525.00
30016	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	533708	27/07/2023	5,396.55
29954	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	532823	06/07/2023	1,000.00
29990	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	533366	20/07/2023	939.56
29967	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	532852	06/07/2023	9,412.15
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	533569	27/07/2023	1,450.00

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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 (£)
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	533367	20/07/2023	2,373.28
17719	Ridge & Partners Llp	Repairs - General	Misc. (Non Specific)	H2115	532797	06/07/2023	11,687.50
30002	Royal Mail Property Holdings Vendor 123198	Nndr Refunds	Account Transactions	T0001	533450	20/07/2023	13,400.86
29323	Sandra Mary Kiernan	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	533115	13/07/2023	500.00
29776	Scarab Sweepers Ltd	Public Spaces	Contract Payments (Basic)	22002	532760	27/07/2023	2,400.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	533381	20/07/2023	500.00
29982	Shire Financial Services	Nndr Refunds	Account Transactions	T0001	533097		4,606.69
28787	Simple Stuff Works Associates Ltd	Nndr Refunds	Account Transactions	T0001	533092	13/07/2023	3,226.53
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	533357	20/07/2023	986,963.23
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	533015	13/07/2023	2,171.61
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	533663	27/07/2023	42,972.09
Z09558	St Johns Ambulance Shared Accounting Centre	Castle & Museum	Creative Activities	30332	533924	03/08/2023	1,434.80
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	533602	27/07/2023	454.20
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	533382	20/07/2023	230,538.61
29274	Stephen James Greenslade	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	533113	13/07/2023	500.00
29924	Stiltz Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	533268	20/07/2023	10,250.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	533618	27/07/2023	500.00
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	532796	06/07/2023	2,500.00
29212	Tamworth Pride	Assembly Rooms	Private Hire Ticket Sales Exp	38001	532788	06/07/2023	1,875.29
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	532689	13/07/2023	1,043.90
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	532974	13/07/2023	1,156.32
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	533293	20/07/2023	594.22
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	533610	27/07/2023	594.22
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	533903	03/08/2023	819.06
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Equipment Furniture & Material	30101	533061	13/07/2023	3,608.15
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	532831	13/07/2023	3,098.39
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	533000	13/07/2023	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	533103	13/07/2023	475.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	533120	20/07/2023	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	533130	13/07/2023	629.17
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	532950	13/07/2023	1,500.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	532951	13/07/2023	1,020.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	532952	13/07/2023	1,500.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	532953	13/07/2023	780.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	532954	13/07/2023	600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	533299	20/07/2023	480.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	533300	20/07/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	533301	20/07/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	533302	20/07/2023	840.00
17238	The Manna House	Voluntary Sector	Grants To Local Organisations	31551	532815	06/07/2023	1,000.00
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	533123	13/07/2023	1,667.50
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	533730	27/07/2023	1,450.00
28827	The Sounds That History Saved	Assembly Rooms	Split Profit Event Ticket Sale	38002	533635	03/08/2023	750.00
27222	Thomas Lister	Recovery And Reset	Consultants Fees	32050	533368	20/07/2023	6,386.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	533402	20/07/2023	1,650.00
27615	Total Gas & Power	Amington Depot	Gas	11020	533346	20/07/2023	490.84
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	533348	20/07/2023	759.02
27615	Total Gas & Power	Glenfield	Gas	11020	533337	20/07/2023	1,106.04
27615	Total Gas & Power	Marmion House	Gas	11020	533340	20/07/2023	658.80
27615	Total Gas & Power	Oakendale	Gas	11020	533335	20/07/2023	1,286.13
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	533336	20/07/2023	3,482.14
29838	Trophystore.Co.Uk Ltd	Community Leisure	Sport Develpmt Project Funding	30351	533141	13/07/2023	877.01
37	Tunstall Healthcare (Uk) Limited	Cheatle Court, Dosthill	Fire & Security Arrangement	10018	532185	13/07/2023	2,091.78
30003	Two Gates Sports And Social Club Ltd	Nndr Refunds	Account Transactions	T0001	533449	20/07/2023	24,196.23
29877	Tyser & Allan Ltd	Assembly Rooms	Equipment Furniture & Material	30101	533275	20/07/2023	2,768.00
U00014	Unison	Standard Deductions	Unison.	06030	533378	20/07/2023	763.65
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	532949	27/07/2023	1,758.86
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	532506	27/07/2023	615.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	533004	13/07/2023	18,905.01
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	532706	06/07/2023	4,610.17
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	533329	20/07/2023	11,407.77
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	533330	27/07/2023	52,619.84

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	533325	27/07/2023	218,959.83
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	532708	06/07/2023	3,668.74
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	533326	27/07/2023	75,344.30
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	532707	06/07/2023	13,230.00
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	533327	20/07/2023	30,257.29
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	533328	20/07/2023	7,591.78
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	533274	20/07/2023	2,095.55
26440	West Midlands Combined Authority	Corporate Finance	West Mid Combined Auth Contr	36041	533349	20/07/2023	30,000.00
1824	Wilnecote Working Mens Club Limited	Nndr Refunds	Account Transactions	T0001	533448	20/07/2023	23,505.55

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13442	31/07/2023	903.73
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13448	31/07/2023	881.87
24731	Barclays Bank Plc	Ad Growth & Regeneration	Conference Expenses	34040	13435	31/07/2023	480.00
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13409	31/07/2023	589.13
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13435	31/07/2023	680.90
24731	Barclays Bank Plc	Outdoor Events & Arts Projects	Creative Activities	30332	13435	31/07/2023	588.00
24731	Barclays Bank Plc	Replacement It Technology	Contract Payments	C2230	13409	31/07/2023	649.99
24731	Barclays Bank Plc	Weddings	Wedding Expendiiture	35029	13409	31/07/2023	1,500.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13455	31/07/2023	483.39
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13431	31/07/2023	32,117.71
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13432	31/07/2023	961,816.48
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13433	31/07/2023	-27,181.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13433	31/07/2023	1,498,609.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13433	31/07/2023	-161,852.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13412	31/07/2023	1,009.67
24660	Pay 360 Limited	Council Tax	Bank Charges	45050	13454	31/07/2023	3,150.66
24660	Pay 360 Limited	General - Operations	Bank Charges	45050	13454	31/07/2023	2,914.32
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13430	31/07/2023	249,768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13429	31/07/2023	2,902,661.29

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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 (£)
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	13425	31/07/2023	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13440	31/07/2023	4,271.11
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13434	31/07/2023	598.71

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		July 2023	1,845.00
	Benefits	HRA Rent Rebates		55070		July 2023	541,198.00
	Benefits	Rent Allowances		55020		July 2023	-390,308.00
	Benefits	Council Tax Reduction		57020		July 2023	108,541.00

Please note that the benefit is assessed for a full year and is adjusted each month, this can cause the generation of negative in a month