

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
30242	A Bucknall Trading As Ice And Lights Events	Outdoor Events & Arts Projects	Christmas Events	36102	538547	30/11/2023	3,598.00
22236	A T Communications Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	538500	30/11/2023	2,372.50
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	537707	16/11/2023	480.00
26116	A1 Removals	Estate Management	Anti Social Behaviour	35099	537832	16/11/2023	720.00
29035	Absolute Bowie	Assembly Rooms	Split Profit Event Ticket Sale	38002	538262	23/11/2023	1,788.45
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	537566	16/11/2023	1,383.26
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	537833	16/11/2023	1,319.82
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	537901	16/11/2023	1,338.78
28460	Altus Technical Services Ltd T/A Altus Safety	Assembly Rooms	Maintenance And Security	10025	537900	16/11/2023	725.00
5096	Andrew White Fencing Ltd	Parliamentary Election	Provision Polling Stations	R8308	537081	30/11/2023	1,220.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	537119	09/11/2023	3,971.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	537709	16/11/2023	909.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	538178	07/12/2023	1,180.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	537708	16/11/2023	765.00
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	537963	30/11/2023	575.00
30171	Ashdurn Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	537869	16/11/2023	624.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	538381	30/11/2023	948.53
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	538382	30/11/2023	2,500.00
29539	Aswa Wrestling	Assembly Rooms	Split Profit Event Ticket Sale	38002	538235	23/11/2023	1,231.16
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	537574	09/11/2023	1,068.74
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	537873	16/11/2023	831.25
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	538445	30/11/2023	712.50
30097	Bada Bling Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	537636	09/11/2023	526.70
11313	Baily Garner Llp	Other Hra Acquisitions	Professional Fees & Charges	C1110	537893	16/11/2023	3,137.53
26369	Banner Group Limited	Council Tax	Equipment Furniture & Material	30101	538011	30/11/2023	904.00
25251	Bemrose Booth Paragon Ltd	Car Parking Enforcement Costs	Civil Parking	35015	536803	09/11/2023	1,120.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	538198	30/11/2023	944.00
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	537286	09/11/2023	427.22
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	537625	09/11/2023	882.52
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	537625	09/11/2023	4,706.80
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	537711	23/11/2023	2,795.00
30192	Bolehall Glascode Working Mens Club	Nndr Refunds	Account Transactions	T0001	537595	09/11/2023	28,304.38

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10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	538554	30/11/2023	770.18
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	537610	09/11/2023	177.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	537884	16/11/2023	566.48
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	538176	23/11/2023	333.88
30175	Burnley Council	Castle & Museum	Shared Prosperity Expenditure	34583	538510	30/11/2023	675.00
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	538187	30/11/2023	622.00
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	538410	30/11/2023	589.00
28718	Cadence Projects	Economic Developmt & Regen	Consultants Fees	32050	538674	07/12/2023	4,192.00
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	538675	07/12/2023	2,500.00
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	538676	07/12/2023	2,500.00
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	538677	07/12/2023	2,500.00
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	537871	16/11/2023	2,573.06
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	537545	09/11/2023	63,580.20
29404	Cbb Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	538499	30/11/2023	5,320.77
30222	Cep Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	538152	23/11/2023	750.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	538161	23/11/2023	11,686.17
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	537950	16/11/2023	1,144.20
17969	Cfh Print Uk	Electoral Process	Postages	33030	537932	16/11/2023	2,841.87
17969	Cfh Print Uk	Parliamentary Election	Other Printing & Stationery	R8305	537946	16/11/2023	1,294.00
17969	Cfh Print Uk	Parliamentary Election	Postage	R8306	537952	16/11/2023	6,332.40
17969	Cfh Print Uk	Parliamentary Election	Print & Prov Ballot Papers	R8302	537946	16/11/2023	750.00
17969	Cfh Print Uk	Parliamentary Election	Print & Prov Ballot Papers	R8302	537951	16/11/2023	3,565.00
17969	Cfh Print Uk	Parliamentary Election	Print.& Prov Poll Cards	R8303	537946	16/11/2023	5,000.99
17969	Cfh Print Uk	Parliamentary Election	Print & Prov Postal Votes	R8304	537946	16/11/2023	7,887.82
17969	Cfh Print Uk	Parliamentary Election	Print & Prov Postal Votes	R8304	537951	16/11/2023	487.30
30203	Cheer Sport Alpha	Voluntary Sector	Grants To Local Organisations	31551	538521	30/11/2023	500.00
29041	Chefs To Go Ltd	Assembly Rooms Bar	Temporary Agency Staff	32080	536371	16/11/2023	1,080.00
29041	Chefs To Go Ltd	Assembly Rooms Bar	Temporary Agency Staff	32080	536372	16/11/2023	1,082.00
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant	Miscellaneous	C1160	537391	02/11/2023	1,687.50
30224	Chris Williams Trading As Len Ai	Economic Developmt & Regen	Grants	34537	538234	30/11/2023	2,500.00
13350	Chubb Fire & Security Limited	Town Hall	Fire & Security Arrangement	10018	537861	16/11/2023	622.38
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	538128	30/11/2023	550.00

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22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	537569	16/11/2023	780.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	537542	09/11/2023	1,899.00
29023	Coolspirit Ltd	Ict	Mft Licence/Mtce/Imp	33136	538195	23/11/2023	9,046.75
27079	Coton Green Church	Voluntary Sector	Grants To Local Organisations	31551	538520	30/11/2023	1,000.00
30111	Coupland Cavendish T/A Gowing Law Solicitors	Repairs Contract	Disrepair Costs	H2124	538254	23/11/2023	1,500.00
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	537848	16/11/2023	1,949.40
27510	Croner-I Limited	Payroll	Subscriptions - Corporate	34511	537883	16/11/2023	877.65
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	537647	09/11/2023	2,386.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Traveller Defence	10076	537646	09/11/2023	2,822.00
26618	Daisy Corporate Services	Ict	Telephones	33040	536290	23/11/2023	1,246.46
26618	Daisy Corporate Services	Ict	Telephones	33040	537635	23/11/2023	1,222.11
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	537426	09/11/2023	3,389.29
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	537425	09/11/2023	2,559.35
29910	Dawsongroup Material Handling Limited	Public Spaces	Equipment Furniture & Material	30101	537552	16/11/2023	3,346.04
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	537370	09/11/2023	6,331.33
24948	Dcrs Ltd	Outdoor Events & Arts Projects	Bonfire Night	35231	537845	16/11/2023	1,006.60
30229	Dino Buttarazzi Productions Ltd	Assembly Rooms	Performers Fees	35074	538374	30/11/2023	4,000.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	537388	09/11/2023	1,086.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	537676	09/11/2023	841.38
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	537991	16/11/2023	894.38
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	538252	23/11/2023	1,099.75
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	538541	30/11/2023	1,073.25
8591	Edf Energy	Amington Depot	Electricity	11010	537602	09/11/2023	1,317.43
8591	Edf Energy	Assembly Rooms	Electricity	11010	537605	09/11/2023	3,331.24
8591	Edf Energy	Marmion House	Electricity	11010	537604	09/11/2023	3,479.89
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	538199	23/11/2023	14,573.85
8591	Edf Energy	Pleasure Grounds	Electricity	11010	537603	09/11/2023	839.90
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	537607	16/11/2023	30,610.74
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	537606	09/11/2023	1,390.81
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	537402	09/11/2023	2,223.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	537402	09/11/2023	2,691.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	537402	09/11/2023	936.00

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27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	537692	16/11/2023	1,260.30
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	537984	16/11/2023	3,917.10
30187	Envisage Promotions Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	537674	09/11/2023	1,464.00
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	538184	30/11/2023	95,478.49
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	538189	30/11/2023	14,255.70
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	538212	30/11/2023	8,943.37
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	537533	09/11/2023	63,595.40
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	538182	23/11/2023	50,993.62
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	538193	23/11/2023	61,788.26
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	537949	16/11/2023	2,051.75
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	537535	09/11/2023	3,939.99
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	538183	30/11/2023	5,038.02
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	538194	30/11/2023	3,552.45
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	538201	23/11/2023	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	VOIDS	H1102	538186	30/11/2023	126,078.56
27137	Equans Regeneration Ltd	Repairs Contract	VOIDS	H1102	538191	30/11/2023	74,059.24
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	537907	16/11/2023	5,301.60
2296	Espo	Oakendale	Equipment Furniture & Material	30101	538558	30/11/2023	441.30
28244	Excloosive Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	536362	09/11/2023	1,990.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Xmas Lights Events	35256	536767	30/11/2023	735.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	536996	09/11/2023	3,104.74
30151	Fiftytwo Degrees North Graphic Design Ltd	Shared Prosperity Fund	Grants	34537	538551	30/11/2023	3,738.30
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	537668	09/11/2023	4,235.30
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	537923	16/11/2023	2,477.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	537642	16/11/2023	596.40
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	537406	09/11/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	537714	23/11/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	538008	23/11/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Estate Management	Payments For Temporary Staff	00170	538378	30/11/2023	830.63
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	537406	09/11/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	537714	23/11/2023	832.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	538008	23/11/2023	832.50

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18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Hsg Man. & Neighbourhood Resil	Payments For Temporary Staff	00170	538378	30/11/2023	830.62
22523	Gatenby Sanderson	Chief Executive	Recruitment - Adverts	02122	537117	16/11/2023	6,820.00
22523	Gatenby Sanderson	Chief Executive	Recruitment - Adverts	02122	537839	16/11/2023	2,880.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	537834	16/11/2023	445.48
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	537539	09/11/2023	11,656.40
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	537835	16/11/2023	8,018.64
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	538461	30/11/2023	761.80
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	537856	23/11/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	537863	23/11/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	538545	30/11/2023	575.00
23399	Heart Of Tamworth Community Projects	Homelessness	Severe Weather Emergency Proto	35168	538534	30/11/2023	6,400.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	538526	30/11/2023	500.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	537562	09/11/2023	481.88
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	538486	30/11/2023	2,000.00
29566	Hobart Uk Service	Assembly Rooms	Maintenance And Security	10025	538170	30/11/2023	1,351.00
29039	Honalee Media Ltd	Assembly Rooms	Performers Fees	35074	537399	02/11/2023	2,000.00
28824	Hot Rock Productions	Assembly Rooms	Split Profit Event Ticket Sale	38002	538232	30/11/2023	858.50
29406	House Of Marbles	Castle & Museum	Christmas Events	36102	537102	16/11/2023	3,240.40
26112	Housing Reviews Limited	Homelessness Strategy	Homelessness Training	30265	537843	16/11/2023	960.00
26112	Housing Reviews Limited	Homelessness Strategy	Homelessness Training	30265	537844	16/11/2023	480.00
9069	Hughie Willett Machinery	Caretakers	Equipment Furniture & Material	30101	535966	09/11/2023	900.00
30009	Idefigo	Safer Stronger Communities Fnd	Community Based Crime Initiati	30418	538242	23/11/2023	1,490.00
29051	Imail Comms Limited	Customer Services	Postages	33030	537891	16/11/2023	564.37
29051	Imail Comms Limited	Customer Services	Postages	33030	538175	30/11/2023	898.77
29051	Imail Comms Limited	Customer Services	Postages	33030	538446	30/11/2023	432.31
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	537974	16/11/2023	454.10
11086	Ioda Limited	Training And Development	Corporate Training	30234	537881	23/11/2023	852.00
11086	Ioda Limited	Training And Development	Management Development	30204	538414	30/11/2023	495.00
11086	Ioda Limited	Training And Development	Members Training Courses	34068	537882	23/11/2023	450.00
30113	J Harper And Sons Leominster Ltd	Caledonian Depot New Build	Professional Fees & Charges	C1110	537665	09/11/2023	105,239.90
24082	James Andrews Recruitment Solutions	Ankermoor Court	Payments For Temporary Staff	00170	537677	09/11/2023	481.25
24082	James Andrews Recruitment Solutions	Ankermoor Court	Payments For Temporary Staff	00170	537678	09/11/2023	468.75

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24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	537422	09/11/2023	742.50
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	537675	09/11/2023	922.50
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	537977	23/11/2023	900.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	538240	23/11/2023	843.75
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	538557	07/12/2023	945.00
21743	John Price Printers Ltd	Corporate Communications	External Communications	30457	537580	16/11/2023	569.00
29448	Kieran Eason	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	537621	09/11/2023	500.00
18866	King Feeders Uk	Street Scene Equipment	Miscellaneous	C1160	537113	16/11/2023	23,500.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	537397	09/11/2023	916.20
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	538389	30/11/2023	1,984.00
8831	Kompan Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	537615	09/11/2023	435.71
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	537591	09/11/2023	2,886.66
L00001	Lakin Carpet & Flooring Company Ltd	Glenfield	Equipment Furniture & Material	30101	537634	09/11/2023	540.00
25175	Les Halman Nurseries Ltd	Public Spaces	Britain In Bloom	35220	538163	30/11/2023	1,476.98
25175	Les Halman Nurseries Ltd	Public Spaces	Britain In Bloom	35220	538164	30/11/2023	5,003.82
29987	Les Mills Fitness Uk Limited	Community Leisure	Play Schemes	30349	537551	09/11/2023	3,200.00
27661	Lessers Removals	Allocations	Tenants Removal Expenses	57040	538412	30/11/2023	995.00
4425	Lichfield District Council	Internal Audit	External Support	32054	537618	09/11/2023	11,875.00
4425	Lichfield District Council	Internal Audit	External Support	32054	538509	30/11/2023	4,400.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	538188	30/11/2023	816.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	536192	02/11/2023	733.44
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	536516	02/11/2023	677.02
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	536774	02/11/2023	572.90
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	537548	16/11/2023	903.33
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	537960	16/11/2023	1,406.00
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	537579	09/11/2023	500.00
M00004	Madewell Products Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	538403	30/11/2023	840.50
29141	Maria Credali	Castle & Museum	Shared Prosperity Expenditure	34583	537846	16/11/2023	500.00
12727	Marsh Ltd Uk	Emplyrs Liab. EI-02h086-0083	Premiums	T5810	538247	23/11/2023	1,872.48
D00059	Michael Dyson Associates	Renewal Of Drainage At High Rise	Professional Fees & Charges	C1110	536273	16/11/2023	2,690.00
28741	Midland Conservation Ltd	Repairs To Castle Elevation	Contract Payments	C1130	538132	23/11/2023	45,805.46
28992	Minima	Outdoor Events & Arts Projects	Schools Development	30325	537995	16/11/2023	1,200.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	537624	09/11/2023	973.72
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	538244	23/11/2023	796.68
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	537964	16/11/2023	500.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	538167	23/11/2023	500.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Economic Developmt & Regen	Consultants Fees	32050	538267	23/11/2023	970.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	537906	23/11/2023	2,386.84
10952	Nec Software Solution Ltd	Ict	Mft Licence/Mtce/Imp	33136	537892	16/11/2023	41,291.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	537878	16/11/2023	962.45
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	537385	09/11/2023	594.00
21836	Netvision Ip Ltd	Ict	Communications	33001	537868	23/11/2023	1,389.04
30231	New World Innovation	Homelessness Strategy	Solutions Fund	35246	538264	23/11/2023	1,500.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	537341	02/11/2023	1,058.98
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	537617	09/11/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	537917	16/11/2023	1,059.95
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	538204	23/11/2023	598.37
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	537589	09/11/2023	1,342.00
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	537323	16/11/2023	422.22
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	536999	23/11/2023	834.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	538129	23/11/2023	1,242.00
29338	One Night In Dublin Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	538502	30/11/2023	6,766.16
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	537401	09/11/2023	792.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	537389	02/11/2023	910.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	537390	16/11/2023	945.00
30000	P R Scully And Co Solicitors Limited	Repairs Contract	Disrepair Costs	H2124	537403	02/11/2023	3,915.21
30000	P R Scully And Co Solicitors Limited	Repairs - General	Disrepair Costs	H2124	537403	02/11/2023	11,084.79
29719	Pal Hire Ltd	Assembly Rooms	In House Show Costs	38005	538136	23/11/2023	3,244.00
29719	Pal Hire Ltd	Outdoor Events & Arts Projects	Bonfire Night	35231	538137	23/11/2023	4,472.35
28535	Pattersons (Bristol) Ltd	Assembly Rooms Bar	Bar Purchases	30520	537380	09/11/2023	806.81
24701	Pear Marketing Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	537948	23/11/2023	863.50
12607	Pennymoor Association Trust	Parliamentary Election	Hire Of Premises	R8307	538142	23/11/2023	525.00
12607	Pennymoor Association Trust	Voluntary Sector	Grants	34537	537870	16/11/2023	600.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	536494	09/11/2023	474.71



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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 (£)
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	537109	09/11/2023	493.44
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	537619	09/11/2023	536.16
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	537956	16/11/2023	469.92
13513	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	537427	09/11/2023	96,269.50
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	537626	09/11/2023	1,495.00
20952	Portman Industries Ltd T/A Genuine Solutions	Parliamentary Election	Equipment & Materials	R8309	536894	23/11/2023	556.90
20952	Portman Industries Ltd T/A Genuine Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	538243	30/11/2023	497.00
30118	Pos Enterprises	Development Control	Printing & Stationery External	31510	538130	23/11/2023	700.00
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	536653	09/11/2023	3,763.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	536518	23/11/2023	995.28
26727	Psl Print Management Ltd	Customer Services	Postages	33030	537613	30/11/2023	446.07
26727	Psl Print Management Ltd	Customer Services	Postages	33030	537651	16/11/2023	667.75
26727	Psl Print Management Ltd	Customer Services	Postages	33030	537652	09/11/2023	1,530.62
26727	Psl Print Management Ltd	Customer Services	Postages	33030	537653	23/11/2023	1,026.45
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	537654	16/11/2023	3,301.93
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	538513	30/11/2023	2,759.42
28223	Radius Vehicle Solutions Limited	Hra Cleaners	Vehicle Hire	21001	538197	14/12/2023	-1,017.45
29025	Ragley Close Management Company Ltd	Repairs - General	Misc. (Non Specific)	H2115	537262	09/11/2023	1,000.00
29025	Ragley Close Management Company Ltd	Repairs - General	Misc. (Non Specific)	H2115	537263	09/11/2023	1,000.00
29025	Ragley Close Management Company Ltd	Repairs - General	Misc. (Non Specific)	H2115	537264	09/11/2023	1,000.00
29025	Ragley Close Management Company Ltd	Repairs - General	Misc. (Non Specific)	H2115	537265	09/11/2023	1,000.00
29025	Ragley Close Management Company Ltd	Repairs - General	Misc. (Non Specific)	H2115	537266	09/11/2023	1,000.00
30214	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	537894	16/11/2023	513.70
30241	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	538478	30/11/2023	850.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	538266	23/11/2023	545.00
30027	Rodgers Leask Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	538396	30/11/2023	1,800.00
29797	Rosa Brown	Castle & Museum	Shared Prosperity Expenditure	34583	537327	09/11/2023	625.00
P00260	Royal Mail	Electoral Process	Postages	33030	537929	16/11/2023	1,221.48
P00260	Royal Mail	Parliamentary Election	Postage	R8306	537614	09/11/2023	2,797.06
P00260	Royal Mail	Parliamentary Election	Postage	R8306	537924	16/11/2023	3,829.62
P00260	Royal Mail	Parliamentary Election	Postage	R8306	537927	16/11/2023	7,951.51
P00260	Royal Mail	Parliamentary Election	Postage	R8306	537929	16/11/2023	3,291.00



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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 (£)
2782	Rtpi (Subscriptions)	Development Control	Subscriptions - Management	34512	538468	30/11/2023	639.00
29053	S & A Creative Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	537880	16/11/2023	1,800.00
29323	Sandra Mary Kiernan	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	537544	09/11/2023	500.00
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Bonfire Night	35231	537641	09/11/2023	9,094.50
29926	Scantech Digital Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	537340	16/11/2023	595.00
30228	Scottish Power Energy Retail Limited	Fhsf College Quarter	Miscellaneous	C1160	538268	23/11/2023	18,750.00
30228	Scottish Power Energy Retail Limited	Fhsf College Quarter	Miscellaneous	C1160	538269	23/11/2023	18,750.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	538218	23/11/2023	500.00
26636	Sean Fitzpatrick	Structural Works	Contract Payments	C1130	537622	09/11/2023	3,120.00
30008	Service Express Europe Limited	Ict	Other Hardware Maintenance	33133	536096	16/11/2023	6,144.19
28913	Showplanr Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	538550	30/11/2023	3,750.00
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	537560	16/11/2023	606.00
30100	Simply Thrilled Ltd	Shared Prosperity Fund	Grants	34537	537586	30/11/2023	9,475.00
30235	Siobhan Burke	Homelessness Strategy	Solutions Fund	35246	538539	30/11/2023	950.00
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	538397	30/11/2023	618,532.97
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	537644	09/11/2023	2,168.53
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	537645	09/11/2023	-1,443.65
S00553	South Staffs Water Business	Assembly Rooms	Water Charges Metered	14010	538449	30/11/2023	436.34
28860	Spectrum Services (Tamworth) Ltd	Assembly Rooms	In House Show Costs	38005	537295	09/11/2023	437.56
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	537568	16/11/2023	4,364.40
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	537967	16/11/2023	122,440.34
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	538507	30/11/2023	51,909.78
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Bonfire Night	35231	538135	23/11/2023	2,906.50
21915	Staffordshire Chambers Of Commerce	Shared Prosperity Fund	Grants	34537	538531	30/11/2023	8,688.00
21915	Staffordshire Chambers Of Commerce	Shared Prosperity Fund	Grants	34537	538532	30/11/2023	8,688.40
151	Staffordshire County Council	Community Safety	Community Based Crime Initiati	30418	537547	09/11/2023	2,500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	537421	02/11/2023	759.20
30191	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	537597	09/11/2023	1,356.68
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	538219	23/11/2023	348,269.49
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	538196	23/11/2023	7,942.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	538241	23/11/2023	500.00
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	537398	02/11/2023	1,691.85

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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 (£)
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	537400	02/11/2023	5,760.79
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	537558	09/11/2023	8,464.15
1401	Synergy Print Management Services Ltd	Assembly Rooms	Performers Fees	35074	537577	09/11/2023	685.00
24054	T H Contracts Limited	Outdoor Events & Arts Projects	Christmas Events	36102	538155	30/11/2023	1,190.00
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	538447	30/11/2023	564.00
12800	Tamworth Musical Theatre Company	Assembly Rooms	Private Hire Ticket Sales Exp	38001	537985	16/11/2023	641.40
30142	Tamworth Steel Stockholders Limited	Public Spaces	Graffiti Removal	35061	538258	23/11/2023	784.00
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	537358	09/11/2023	1,000.00
28800	Teqex Ltd	Replacement It Technology	Contract Payments	C2230	537383	16/11/2023	1,179.64
28800	Teqex Ltd	Replacement It Technology	Contract Payments	C2230	537588	16/11/2023	2,351.78
B00107	The Bed Centre (Tamworth) Ltd	Homelessness Strategy	Homelessness Prevention	35167	538126	23/11/2023	833.29
22845	The Colin Grazier	Allocations	Tenants Removal Expenses	57040	537373	23/11/2023	1,204.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	537375	02/11/2023	1,083.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	537378	02/11/2023	2,275.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	538210	23/11/2023	1,487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	538225	23/11/2023	425.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	538227	23/11/2023	1,916.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	538689	07/12/2023	520.72
7547	The Old School House Restaurant	Parliamentary Election	Hire Of Premises	R8307	538145	23/11/2023	1,000.00
30148	The Peel Aldergate And Christophers	Shared Prosperity Fund	Grants	34537	537572	09/11/2023	3,300.00
30230	The Wonder Of Stevie Ltd	Assembly Rooms	Performers Fees	35074	538236	23/11/2023	3,000.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	537688	09/11/2023	5,210.00
27615	Total Gas & Power	Amington Depot	Gas	11020	537996	16/11/2023	529.85
27615	Total Gas & Power	Annadale	Gas	11020	537994	16/11/2023	500.28
27615	Total Gas & Power	Assembly Rooms	Gas	11020	538003	16/11/2023	658.35
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	537988	16/11/2023	1,571.22
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	538015	16/11/2023	2,371.32
27615	Total Gas & Power	Glenfield	Gas	11020	537979	16/11/2023	1,965.69
27615	Total Gas & Power	Marmion House	Gas	11020	538006	16/11/2023	4,059.19
27615	Total Gas & Power	Oakendale	Gas	11020	538002	16/11/2023	3,275.11
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	538009	16/11/2023	5,125.56
28256	Total Integrated Solutions Ltd	Cctv	Maintenance And Security	10025	537554	09/11/2023	4,185.06

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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 (£)
30221	Trac Air Conditioning & Environmental Service	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	538451	30/11/2023	2,593.00
5630	Trowers & Hamlins Llp	Assembly Rooms	Legal Fees	32040	537887	23/11/2023	2,886.00
5630	Trowers & Hamlins Llp	Assembly Rooms	Legal Fees	32040	537889	23/11/2023	958.00
29738	True Solicitors Llp	Repairs Contract	Disrepair Costs	H2124	538259	23/11/2023	8,450.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	538406	30/11/2023	6,416.67
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	538407	30/11/2023	5,416.67
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	538408	30/11/2023	5,916.67
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	537582	09/11/2023	1,071.68
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	537838	16/11/2023	1,016.47
U00014	Unison	Standard Deductions	Unison.	06030	538214	23/11/2023	808.60
18566	Venn Group Limited	Customer Services	Salaries	00101	536848	09/11/2023	1,036.28
18566	Venn Group Limited	Customer Services	Salaries	00101	536849	09/11/2023	980.00
18566	Venn Group Limited	Customer Services	Salaries	00101	537035	09/11/2023	1,036.28
18566	Venn Group Limited	Customer Services	Salaries	00101	537036	09/11/2023	1,050.00
18566	Venn Group Limited	Customer Services	Salaries	00101	537292	09/11/2023	833.00
18566	Venn Group Limited	Customer Services	Salaries	00101	537305	09/11/2023	1,036.28
18566	Venn Group Limited	Customer Services	Salaries	00101	537638	09/11/2023	1,036.28
18566	Venn Group Limited	Customer Services	Salaries	00101	537639	09/11/2023	1,036.00
18566	Venn Group Limited	Customer Services	Salaries	00101	537904	16/11/2023	840.00
18566	Venn Group Limited	Customer Services	Salaries	00101	537905	16/11/2023	1,036.28
18566	Venn Group Limited	Customer Services	Salaries	00101	538171	30/11/2023	1,036.28
18566	Venn Group Limited	Customer Services	Salaries	00101	538489	30/11/2023	1,036.28
28280	Vivid Resourcing	Environmental Health	Salaries	00101	537666	16/11/2023	589.43
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Schools Development	30325	537679	09/11/2023	552.30
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	537367	02/11/2023	32,075.26
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	538000	23/11/2023	7,466.09
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	538180	23/11/2023	6,894.59
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	538470	30/11/2023	6,038.20
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	538179	23/11/2023	2,457.85
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	538469	30/11/2023	34,449.30
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	536865	23/11/2023	4,867.67
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	537369	02/11/2023	166,264.85

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	537999	23/11/2023	12,153.23
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	538472	30/11/2023	207,601.22
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	537368	02/11/2023	64,254.29
28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	536863	09/11/2023	48,896.64
28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	537365	09/11/2023	82,102.09
28334	Wates Property Services Limited	Renewal Of Drainage At High Rise	Contract Payments	C1130	538473	30/11/2023	25,962.37
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	537590	09/11/2023	4,812.12
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	537366	02/11/2023	2,317.83
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	538471	30/11/2023	4,205.53
26422	Wavelength Stageco Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	538506	30/11/2023	2,900.00
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	537867	16/11/2023	2,091.60
30193	Westfield Health And Wellbeing	Training And Development	Corporate Training	30234	537852	23/11/2023	750.00
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	538246	23/11/2023	105,248.72
Faster Payment	FMG Repair Services	Cemeteries	Liability Insurance Excess	35012	-	13/11/2023	500.00

#### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13746	30/11/2023	799.11
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13745	30/11/2023	881.60
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13713	30/11/2023	1,101.56
24731	Barclays Bank Plc	Parliamentary Election	Equipment & Materials	R8309	13713	30/11/2023	780.42
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13734	30/11/2023	28,549.08
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13733	30/11/2023	854,947.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13735	30/11/2023	-24,160.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13735	30/11/2023	1,332,098.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13735	30/11/2023	-143,868.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13723	30/11/2023	1,961.27
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13750	30/11/2023	615.00
24660	Pay 360 Limited	Council Tax	Bank Charges	45050	13752	30/11/2023	2,926.62
24660	Pay 360 Limited	General - Operations	Bank Charges	45050	13752	30/11/2023	2,707.10
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13736	30/11/2023	249,768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13737	30/11/2023	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 (£)
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13711	30/11/2023	7,610.58
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13712	30/11/2023	3,166.12
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13732	30/11/2023	6,791.58
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13741	30/11/2023	783.69

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Nov 2023	3,577.00
	Benefits	HRA Rent Rebates		55070		Nov 2023	530,914.00
	Benefits	Rent Allowances		55020		Nov 2023	705,745.00
	Benefits	Council Tax Reduction		57020		Nov 2023	20.00

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