

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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	526871	09/02/2023	450.00
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	527348	23/02/2023	425.00
29698	Ace Office Environments Ltd	Electoral Process	Supplies For Election Act	35262	527244	16/02/2023	799.50
29698	Ace Office Environments Ltd	Electoral Process	Supplies For Election Act	35262	527655	02/03/2023	2,433.00
29688	Acorn Childrens Hospice Trust	Nndr Refunds	Account Transactions	T0001	527164	16/02/2023	971.02
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	527363	23/02/2023	1,218.12
25296	Aluminium Access Products Training Ltd	Assembly Rooms	Training	33150	526673		1,000.00
29689	Andreas Hamalis	Nndr Refunds	Account Transactions	T0001	527166	16/02/2023	1,156.47
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	526393	16/02/2023	420.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	526662	16/02/2023	740.00
29668	Anthony Beech Conservation Ltd	Castle & Museum	Repair & Maint. Of Exhibits	30110	527086	16/02/2023	450.00
29534	Armac Demolition Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	526851	09/02/2023	114,018.65
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Consultants Fees	32050	527351	23/02/2023	1,016.00
29687	Bdw Trading Ltd David Wilson Homes	Nndr Refunds	Account Transactions	T0001	527168	16/02/2023	5,187.33
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	526831	09/02/2023	419.25
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	526839	09/02/2023	882.52
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	526831	09/02/2023	2,236.00
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	526839	09/02/2023	4,706.80
B00356	Booker Cash & Carry	Assembly Rooms	Split Profit Event Ticket Sale	38002	526824	23/02/2023	800.44
B00356	Booker Cash & Carry	Assembly Rooms	Split Profit Event Ticket Sale	38002	526968	23/02/2023	779.14
8047	Boots Opticians Professional Services Ltd	Nndr Refunds	Account Transactions	T0001	526919	09/02/2023	1,650.80
28519	Brightcorp Ltd T/A Retail Group	Shared Prosperity Fund	Grants	34537	527117	16/02/2023	29,720.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	526973	09/02/2023	472.79
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	527158	16/02/2023	280.19
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	527633	02/03/2023	140.18
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	527634	02/03/2023	100.87
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	527100	16/02/2023	895.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	527114	16/02/2023	265,923.30
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	526685	16/02/2023	792.00
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	526686	16/02/2023	5,630.00
13215	Cemetery Training Services Ltd	Cemeteries	Staff Training	30200	526966	09/02/2023	1,693.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	526587	02/02/2023	11,052.59

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19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	526943	09/02/2023	817.58
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	526818	09/02/2023	776.72
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	526959	09/02/2023	473.64
29041	Chefs To Go Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	527188	16/02/2023	438.75
29041	Chefs To Go Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	527189	16/02/2023	1,904.00
29041	Chefs To Go Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	527190	16/02/2023	495.00
29041	Chefs To Go Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	527191	16/02/2023	990.00
29041	Chefs To Go Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	527192	16/02/2023	810.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	527090	16/02/2023	2,295.06
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	527418	23/02/2023	3,584.40
23129	Cirrus Research Plc	Noise Control	Repl Sound Level Meter	30125	527376	23/02/2023	844.00
11132	Civica Election Services Limited	Electoral Process	External Support	32054	527088	16/02/2023	4,479.89
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	527152	16/02/2023	1,000.00
28912	Contempo Productions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	526954	09/02/2023	4,508.99
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	527094	16/02/2023	428.00
24241	Craig Randle Music	Assembly Rooms	Performers Fees	35074	526640	02/02/2023	905.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	525702	02/02/2023	4,318.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	526593	02/02/2023	-2,730.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	526689	02/02/2023	-910.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Equipment Furniture & Material	30101	526938	09/02/2023	2,271.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	526938	09/02/2023	1,588.00
26618	Daisy Corporate Services	Ict	Telephones	33040	525710	16/02/2023	1,047.31
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	527367	23/02/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	527368	23/02/2023	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	527369	23/02/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	527102	23/02/2023	1,253.78
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	527103	16/02/2023	516.38
26736	Daysfleet	Caretakers	Vehicle Hire	21001	526706	16/02/2023	622.24
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	526706	16/02/2023	5,130.19
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	527647	02/03/2023	3,677.00
26090	Drainage & Construction Services Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	526932	09/02/2023	995.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	527629	02/03/2023	680.00

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22785	Drayton Manor Park Hotel	Mayor'S Civic Ball 2023	Civic Functions	35060	527228	16/02/2023	3,649.13
6	E.On	Fhsf Middle Entry	Miscellaneous	C1160	527507	02/03/2023	705.87
8591	Edf Energy	Amington Depot	Electricity	11010	526950	09/02/2023	2,699.67
8591	Edf Energy	Assembly Rooms	Electricity	11010	526892	09/02/2023	2,942.56
8591	Edf Energy	Marmion House	Electricity	11010	526682	02/02/2023	-6,258.94
8591	Edf Energy	Marmion House	Electricity	11010	526683	02/02/2023	6,244.04
8591	Edf Energy	Marmion House	Electricity	11010	526900	09/02/2023	6,251.74
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	527450	23/02/2023	11,883.52
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	526940	09/02/2023	1,689.59
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	527147	16/02/2023	1,137.08
29031	Entertainers Show Providers Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	526931	09/02/2023	5,500.00
29215	Envirowaste Solutions (Uk) Ltd	Amington Depot	Maintenance And Security	10025	527449		-1,300.00
29215	Envirowaste Solutions (Uk) Ltd	Amington Depot	Maintenance And Security	10025	527611		-650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	526690		650.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	526564	09/02/2023	14,360.73
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	526894	16/02/2023	17,598.63
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	524189	09/02/2023	1,627.03
27137	Equans Regeneration Ltd	Decarbonisation	Contract Payments	C1130	527220	16/02/2023	688,394.56
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	526565	09/02/2023	34,448.73
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	526895	16/02/2023	47,568.66
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	527357	23/02/2023	27,520.39
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	527626	02/03/2023	12,584.94
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	526563	09/02/2023	17,636.92
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	526893	09/02/2023	23,632.86
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	527356	23/02/2023	4,867.14
27137	Equans Regeneration Ltd	Renew High-Rise Lifts	Contract Payments	C1130	524759	16/02/2023	52,370.42
27137	Equans Regeneration Ltd	Renew High-Rise Lifts	Contract Payments	C1130	527156	16/02/2023	-45,185.76
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	526897	09/02/2023	6,660.63
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	526909	16/02/2023	28,367.25
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	527160	16/02/2023	5,160.46
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	527627	02/03/2023	19,240.54
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	527162	16/02/2023	1,712.34

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27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	525966	09/02/2023	6,628.90
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	526896	09/02/2023	19,295.30
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	527163	16/02/2023	20,993.45
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	527374	23/02/2023	14,454.23
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	527625	02/03/2023	118,579.98
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	525398	09/02/2023	19,283.30
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	525399	16/02/2023	9,953.77
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	525961	09/02/2023	4,895.23
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	527161	16/02/2023	9,438.69
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	527623	02/03/2023	3,060.62
2296	Espo	Homelessness	Restart - Rough Sleepers	30186	526847	09/02/2023	441.30
2296	Espo	Homelessness	Restart - Rough Sleepers	30186	526951	16/02/2023	890.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	527465	23/02/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	527466	23/02/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	527467	23/02/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	527468	23/02/2023	1,300.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	527469	23/02/2023	650.00
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	526927	23/02/2023	532.56
29684	Fone Junction Ltd	Nndr Refunds	Account Transactions	T0001	527172	16/02/2023	918.77
29671	Ftt Events T/A A1 Sporting Speakers	Assembly Rooms	Split Profit Event Ticket Sale	38002	526975	09/02/2023	7,279.07
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	526187	09/02/2023	2,261.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	527133	23/02/2023	1,359.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	527245	23/02/2023	16,000.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	527106	16/02/2023	563.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	526636	09/02/2023	575.00
23399	Heart Of Tamworth Community Projects	Homelessness	Severe Weather Emergency Proto	35168	526849	09/02/2023	8,533.00
23399	Heart Of Tamworth Community Projects	Voluntary Sector	Grants To Local Organisations	31551	526711	02/02/2023	1,000.00
T00129	Hewleigh Ltd T/As Tamworth Trade Supplies	Public Spaces	Equipment Furniture & Material	30101	527151	16/02/2023	466.48
28834	High Street Solicitors	Repairs - General	Disrepair Costs	H2124	527366	23/02/2023	1,650.00
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	527430	23/02/2023	7,337.00
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	527107	16/02/2023	3,310.00
21481	Historical Promotions & Event Management	Assembly Rooms	Performers Fees	35074	527239	16/02/2023	2,000.00

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28656	Hitched Ltd	Corporate Communications	Promotion & Marketing	35022	527124	16/02/2023	1,798.00
7905	Housemark Ltd	Allocations	Subscriptions - Management	34512	526710	02/02/2023	645.00
29558	Hssp Architects Limited	Sport Pitches	Maintenance Of Grounds	10003	526953	09/02/2023	750.00
29051	Imail Comms Limited	Customer Services	Postages	33030	526665	02/02/2023	499.75
29051	Imail Comms Limited	Customer Services	Postages	33030	527426	23/02/2023	680.84
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	527233	16/02/2023	514.13
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	527128	16/02/2023	1,449.15
11086	Ioda Limited	Training And Development	Corporate Training	30234	527385	23/02/2023	695.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	526691	02/02/2023	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	526692	02/02/2023	1,184.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	526970	09/02/2023	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	527241	16/02/2023	1,024.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	527242	23/02/2023	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	527243	16/02/2023	1,200.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	527476	23/02/2023	897.62
25969	John Lewis Partnership	Nndr Refunds	Account Transactions	T0001	526920	09/02/2023	69,202.28
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	525667	09/02/2023	1,425.20
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	526634	09/02/2023	1,323.40
29242	Knight Kavanagh & Page Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	527372	23/02/2023	4,663.06
29242	Knight Kavanagh & Page Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	527373	23/02/2023	10,649.54
K00009	Kpmg Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	526956	09/02/2023	1,850.00
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	526625	02/02/2023	736.00
25961	Landscape Supply Company	Oap Grass Cutting Service	Equipment Furniture & Material	30101	527614	02/03/2023	856.50
14578	Lichfield District Council	System Cost Centre	Debtors Refunds	X0184	527159	16/02/2023	66,390.00
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	527407	23/02/2023	35,200.00
29670	M And S Solicitors Ltd	Land Charges	Legal Fees	32040	526882	09/02/2023	3,000.00
29699	Majestic Event Hire	Castle & Museum	Shared Prosperity Expenditure	34583	527386	23/02/2023	1,270.16
25142	Manna House (Tamworth) Day Nursery	Voluntary Sector	Grants To Local Organisations	31551	526833	09/02/2023	1,000.00
29063	Mcbains	Fhsf Castle Gateway	Contract Payments	C1130	526567	02/02/2023	7,873.86
29063	Mcbains	Fhsf College Quarter	Contract Payments	C1130	526567	02/02/2023	9,531.52
29063	Mcbains	Fhsf Middle Entry	Contract Payments	C1130	526567	02/02/2023	3,315.31
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	526457	09/02/2023	2,200.00

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504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	526986	16/02/2023	2,200.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	526655	02/02/2023	1,210.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	526655	02/02/2023	1,479.50
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	527619	02/03/2023	2,372.00
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	527640	02/03/2023	12,290.60
28195	Midland Linen Services Limited	Assembly Rooms	Conferencing Costs	38007	526987	16/02/2023	419.00
29686	Midshires Care Ltd T/A Helping Hands	Nndr Refunds	Account Transactions	T0001	527174	16/02/2023	4,434.92
8445	Mister Minit Plc	Nndr Refunds	Account Transactions	T0001	527165	16/02/2023	5,141.07
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	525946	02/02/2023	686.80
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	525953	02/02/2023	720.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	526220	02/02/2023	643.20
28215	Mortified Comedy	Assembly Rooms	Performers Fees	35074	527146	16/02/2023	605.00
16746	Mr J Husband	Nndr Refunds	Account Transactions	T0001	526923	09/02/2023	849.80
29685	Mr K Ko	Nndr Refunds	Account Transactions	T0001	527169	16/02/2023	4,814.20
29676	Mrs Angela Painton	Nndr Refunds	Account Transactions	T0001	526917	09/02/2023	2,586.33
29679	Mrs D Hiatt	Public Spaces	Equipment Furniture & Material	30101	526925	09/02/2023	500.00
7254	Mrs Linda Bagshaw	Dev. Plan Local & Strategic	Conservation Grants	30404	526631	02/02/2023	1,546.20
26877	Nedlon Civils Limited	Tourism Development	Town Centre Strategy	35087	527353	23/02/2023	3,976.56
21836	Netvision Ip Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	527179	16/02/2023	467.60
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	526671	02/02/2023	585.00
28149	New Urban Era	Corporate Communications	Shared Prosperity Expenditure	34583	527387	23/02/2023	600.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	526624	02/02/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	526906	09/02/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	527149	23/02/2023	1,073.00
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	527453	23/02/2023	562.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	526714	02/02/2023	539.00
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	526626	02/02/2023	765.94
10225	Northwest Radio Communications Ltd	Castle & Museum	Equipment Furniture & Material	30101	526694	02/02/2023	1,990.00
1255	Polesworth Garage Limited	Nndr Refunds	Account Transactions	T0001	526918	09/02/2023	1,350.00
29496	Present Tense Concerts Ltd (Sage Music)	Assembly Rooms	Split Profit Event Ticket Sale	38002	526842	09/02/2023	5,515.00
26727	PsI Print Management Ltd	Customer Services	Postages	33030	525820	02/02/2023	556.62
26727	PsI Print Management Ltd	Customer Services	Postages	33030	526944	23/02/2023	1,005.10

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26727	Psi Print Management Ltd	Customer Services	Postages	33030	526946	16/02/2023	464.89
26727	Psi Print Management Ltd	Customer Services	Postages	33030	526947	16/02/2023	1,319.86
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	527470	02/03/2023	1,250.00
24015	Purcell Architecture Ltd	Castle & Museum	Consultants Fees	32050	526644	02/02/2023	581.25
29683	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	527130	16/02/2023	1,439.97
4243	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	526915	09/02/2023	600.00
3668	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	526888	09/02/2023	1,103.04
28844	Rehab Jigsaw Limited	Disabled Facility Adaptations	Contract Payments	C1130	526687	09/02/2023	1,160.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	526657	09/02/2023	513.00
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	527252	16/02/2023	-2,822.60
29352	Robertson Bell Ltd	Procurement	Payments For Temporary Staff	00170	527253	16/02/2023	7,056.50
29667	Roxburghe Finance	Advances Car Loans	Account Transactions	T0001	526715	02/02/2023	4,400.00
P00260	Royal Mail	Electoral Process	Postages	33030	526819	09/02/2023	572.46
P00260	Royal Mail	Electoral Process	Postages	33030	527654	02/03/2023	561.87
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	527654	02/03/2023	1,217.34
29053	S & A Creative Ltd	Assembly Rooms	Private Hire Ticket Sales Exp	38001	527644		25,220.09
29619	Sarah Baxter	Castle & Museum	Community Archaeology Project	35261	526822	09/02/2023	1,000.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	527391	23/02/2023	500.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	526835	23/02/2023	780.98
Z10488	Shear Success (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	526916	09/02/2023	4,848.01
3021	Shipley Estates Limited	System Cost Centre	Debtors Refunds	X0184	527175	16/02/2023	577.62
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	527508	09/03/2023	606.00
10890	Solon Security Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	527111	16/02/2023	700.00
10890	Solon Security Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	527112	16/02/2023	900.00
T00049	South Staffordshire College	Fhsf College Quarter	Contract Payments	C1130	527478	23/02/2023	90,598.46
S00553	South Staffs Water Business	Fhsf College Quarter	Miscellaneous	C1160	526449	09/02/2023	583.12
S00553	South Staffs Water Business	Fhsf College Quarter	Miscellaneous	C1160	526450	09/02/2023	-577.74
23357	Spektrix Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	527408	23/02/2023	3,759.51
23148	Sse Audio Group	Outdoor Events & Arts Projects	Creative Activities	30332	526716	02/02/2023	504.87
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	527389	23/02/2023	184,836.70
26246	Statmap Ltd	lct	Mft Licence/Mtce/Imp	33136	526827	09/02/2023	7,782.16
10226	Sunrise	lct	Mft Licence/Mtce/Imp	33136	526840	09/02/2023	7,422.00

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18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	527632	02/03/2023	10,452.37
29675	T J Morris Ltd T/A Home Bargains	Nndr Refunds	Account Transactions	T0001	526922	09/02/2023	16,692.60
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	527699	09/03/2023	3,000.00
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	527382	23/02/2023	531.00
T00035	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	527167	16/02/2023	8,825.89
T00035	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	527171	16/02/2023	9,563.26
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	526589	02/02/2023	2,006.55
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	526848	23/02/2023	2,072.70
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	527101	16/02/2023	1,880.13
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	527371	23/02/2023	1,602.30
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	527631	02/03/2023	1,587.60
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	526698	02/02/2023	475.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	526981	09/02/2023	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	527223	16/02/2023	1,108.33
22845	The Colin Grazier	Homelessness	Ukrainian Bed & Breakfast	35260	527221	16/02/2023	712.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	526843	09/02/2023	1,680.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	526844	09/02/2023	1,680.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	526845	09/02/2023	1,400.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	527378	23/02/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	527419	23/02/2023	700.00
28827	The Sounds That History Saved	Assembly Rooms	Split Profit Event Ticket Sale	38002	526638	02/02/2023	750.00
28827	The Sounds That History Saved	Assembly Rooms	Split Profit Event Ticket Sale	38002	526642	02/02/2023	700.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	526632	02/02/2023	750.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	526641	02/02/2023	2,500.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	526643	02/02/2023	5,000.00
27615	Total Gas & Power	Annadale	Gas	11020	527210	23/02/2023	634.93
27615	Total Gas & Power	Assembly Rooms	Gas	11020	527211	16/02/2023	4,081.77
27615	Total Gas & Power	Castle & Museum	Gas	11020	527203	16/02/2023	428.45
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	527202	23/02/2023	979.55
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	527231	16/02/2023	1,808.05
27615	Total Gas & Power	Enterprise Centre	Gas	11020	527230	23/02/2023	1,615.13
27615	Total Gas & Power	Glenfield	Gas	11020	527217	23/02/2023	2,524.54

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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 (£)
27615	Total Gas & Power	Marmion House	Gas	11020	527206	23/02/2023	5,543.14
27615	Total Gas & Power	Oakendale	Gas	11020	527208	23/02/2023	2,826.40
27615	Total Gas & Power	Town Hall	Gas	11020	527229	23/02/2023	740.33
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	526611	02/02/2023	11,345.46
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	526984	09/02/2023	1,035.95
U00014	Unison	Standard Deductions	Unison.	06030	527399	23/02/2023	789.00
144	Walter Tipper Ltd	Public Spaces	Equipment Furniture & Material	30101	527098	16/02/2023	502.62
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	526877	09/02/2023	5,533.42
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	527421	23/02/2023	12,084.51
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Castle	B0163	526595	09/02/2023	6,792.17
28334	Wates Property Services Limited	Castle & Museum	Structural Repairs	10001	526595	09/02/2023	20,000.00
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	527422	23/02/2023	18,991.12
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	526876	09/02/2023	5,411.07
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	527424	23/02/2023	7,856.51
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	526879	09/02/2023	82,958.96
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	527425	23/02/2023	67,714.93
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	526881	09/02/2023	51,300.18
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	526880	09/02/2023	81,206.48
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	527641	02/03/2023	93,251.21
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	526878	09/02/2023	19,616.98
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	527423	23/02/2023	22,220.24
28864	Wavenet Ltd	Ict	Telecare Services	33041	527400	23/02/2023	1,208.00
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	527400	23/02/2023	2,126.91
26440	West Midlands Combined Authority	Cctv	Contract Payments	46010	527464	23/02/2023	199,323.00
26440	West Midlands Combined Authority	Cctv Infrastructure	Miscellaneous	C1160	527464	23/02/2023	45,714.00
1951	Wicksteed Leisure Limited	Refurbishment Of Play Areas	Contract Payments	C1130	526907	16/02/2023	1,595.00
28895	Wilkins Estate Agents	Homelessness Strategy	Solutions Fund	35246	527126	16/02/2023	2,046.00
29678	Yours Clothing	Nndr Refunds	Account Transactions	T0001	526921	09/02/2023	3,043.28

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13097	28/02/2023	636.66
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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13099	28/02/2023	865.65
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13080	28/02/2023	460.38
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13077	28/02/2023	30,496.57
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13076	28/02/2023	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	13088	28/02/2023	3,121.54
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	13088	28/02/2023	2,482.49
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13078	28/02/2023	-15,572.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13078	28/02/2023	1,205,211.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13082	28/02/2023	1,613.70
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13093	28/02/2023	1,940.00
24946	Information Commissioners Office	Ict	Data Protection	33160	13094	28/02/2023	2,895.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13075	28/02/2023	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13074	28/02/2023	2,727,728.62
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13103	28/02/2023	815.67

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Feb 2023	2,040.00
	Benefits	HRA Rent Rebates		55070		Feb 2023	523,514.00
	Benefits	Rent Allowances		55020		Feb 2023	351,468.00
	Benefits	Council Tax Reduction		57020		Feb 2023	11,239.00

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