

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2024

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
28279	A Way With Media Productions Ltd	Assembly Rooms	Performers Fees	35074	545057	16/05/2024	10,006.63
30131	Abraham Baron Solicitors	Repairs - General	Disrepair Costs	H2124	545074	16/05/2024	2,850.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	543987	16/05/2024	1,309.49
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	544702	09/05/2024	546.00
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	544526	02/05/2024	1,554.23
A00297	Air Services (Tamworth)	Public Spaces	Equipment Furniture & Material	30101	545518	30/05/2024	740.00
30392	Amazon Uk Services Ltd	Nndr Refunds	Account Transactions	T0001	545372	23/05/2024	3,769.51
5096	Andrew White Fencing Ltd	Outdoor Events & Arts Projects	St George'S Day	35230	544181	09/05/2024	500.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	543570	09/05/2024	426.00
18980	Artistes International Management Limited	Assembly Rooms	Performers Fees	35074	545176	23/05/2024	4,594.76
18980	Artistes International Management Limited	Assembly Rooms	Performers Fees	35074	545340	23/05/2024	2,510.67
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Consultants Fees	32050	544734	09/05/2024	2,500.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	544743	16/05/2024	1,029.16
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	545547	30/05/2024	435.42
11313	Baily Garner Llp	Caledonian Depot New Build	Professional Fees & Charges	C1110	545007	16/05/2024	1,045.83
30504	Beacham Glass - Edward Butler	Castle & Museum	Structural Repairs	10001	545342	23/05/2024	950.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	545043	23/05/2024	592.20
30486	Ben Newman T/A Newman Catering Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	544757	09/05/2024	1,800.00
30446	Bingham Long Solicitors	Repairs - General	Disrepair Costs	H2124	544813	09/05/2024	952.14
30446	Bingham Long Solicitors	Repairs - General	Disrepair Costs	H2124	545185	23/05/2024	4,400.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	545059	16/05/2024	1,100.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	545060	16/05/2024	4,900.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	544786	09/05/2024	7.55
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	544788	09/05/2024	3.27
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	544973	16/05/2024	43.51
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	545519	30/05/2024	82.55
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	545521	30/05/2024	0.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	545713	06/06/2024	0.00
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	543664	09/05/2024	2,500.00
4873	Capita One Limited - Capita New Party	Benefits Administration	External Support	32054	544970	16/05/2024	11,651.11
4873	Capita One Limited - Capita New Party	Benefits Administration	External Support	32054	545693	06/06/2024	2,800.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	545404	23/05/2024	138,702.00
30289	Card Processing Advisory Service Ltd	Financial Operations	Bank Charges	45050	544445	02/05/2024	578.54
27657	Celfone Trading Ltd	Nndr Refunds	Account Transactions	T0001	545038	16/05/2024	1,705.65
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	544518	09/05/2024	10,217.89
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	544803	09/05/2024	2,899.57
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	544998	16/05/2024	467.33

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27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	545258	23/05/2024	2,897.00
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant	Miscellaneous	C1160	544560	02/05/2024	775.00
30470	Chris Gumbley	Markets & Street Displays	Promotion & Marketing	35022	544697	09/05/2024	600.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	544968	16/05/2024	567.42
C00209	Cipfa	Benefits Administration	External Support	32054	545032	16/05/2024	1,617.00
C00209	Cipfa	Council Tax	External Support	32054	545032	16/05/2024	1,617.00
20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	545075	16/05/2024	1,014.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	544480	02/05/2024	24,383.00
27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	545712	06/06/2024	11,818.50
11077	Civica Uk Limited	Democratic Services	Software Support Licences	30153	545236	23/05/2024	10,490.54
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	544485	02/05/2024	780.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	544472	09/05/2024	1,899.00
9522	Cloa	Community Leisure	Subscriptions - Corporate	34511	545393	30/05/2024	480.00
30510	Community Academies Trust	Nndr Refunds	Account Transactions	T0001	545035	16/05/2024	4,091.80
30510	Community Academies Trust	Nndr Refunds	Account Transactions	T0001	545036	16/05/2024	3,692.60
27426	Community Safety Professionals Ltd T/A Resolv	General - Operations	Staff Training	30200	545381	23/05/2024	1,045.00
27426	Community Safety Professionals Ltd T/A Resolv	General - Operations	Staff Training	30200	545382	23/05/2024	1,045.00
22476	Community Together Cic	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	545569	30/05/2024	11,132.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	541839	02/05/2024	6,480.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	544159	02/05/2024	2,160.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	544543	02/05/2024	-2,730.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	544544	02/05/2024	-2,282.50
26618	Daisy Corporate Services	Ict	Telephones	33040	543516	23/05/2024	1,326.92
26618	Daisy Corporate Services	Ict	Telephones	33040	544577	09/05/2024	1,315.40
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	544580	09/05/2024	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	544581	09/05/2024	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	545326	30/05/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	545327	30/05/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	545328	06/06/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	545192	30/05/2024	963.78
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	544563	09/05/2024	2,559.35
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	543855	23/05/2024	1,022.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	544548	09/05/2024	4,809.15
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	544549	09/05/2024	829.80
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	545345	23/05/2024	-693.50
30320	Digital River Uk Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	544536	02/05/2024	1,290.90
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	544797	16/05/2024	498.32

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29064	Donald Insall Associates Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	544537	09/05/2024	1,500.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	544535	16/05/2024	4,500.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	544539	16/05/2024	1,000.00
29064	Donald Insall Associates Ltd	Fire & Intruder Alarm Renewals At Tamworth Castle	Contract Payments	C1130	544540	16/05/2024	4,500.00
8591	Edf Energy	Amington Depot	Electricity	11010	544718	09/05/2024	1,908.21
8591	Edf Energy	Assembly Rooms	Electricity	11010	544783	09/05/2024	2,933.25
8591	Edf Energy	Marmion House	Electricity	11010	544506	09/05/2024	-4,576.33
8591	Edf Energy	Marmion House	Electricity	11010	544509	09/05/2024	4,584.28
8591	Edf Energy	Marmion House	Electricity	11010	545023	16/05/2024	4,363.70
8591	Edf Energy	Marmion House	Electricity	11010	545610	30/05/2024	4,375.40
8591	Edf Energy	Marmion House	Electricity	11010	545612	30/05/2024	-4,363.70
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	545232	23/05/2024	11,164.98
8591	Edf Energy	Pleasure Grounds	Electricity	11010	544720	09/05/2024	825.59
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	545024	16/05/2024	23,814.93
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	544719	09/05/2024	1,577.28
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	544515	16/05/2024	2,578.28
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	544515	16/05/2024	3,121.09
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	544515	16/05/2024	1,085.60
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	545206	23/05/2024	1,219.62
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	545178	23/05/2024	2,500.00
27262	Ennerdale Consulting Ltd	Repairs Contract	Consultants Fees	32050	545563	30/05/2024	5,000.00
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	545344	23/05/2024	4,553.76
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	545598	30/05/2024	5,500.00
30538	Environmental Inspection Limited	Environmental Health	Consultants Fees	32050	545710	06/06/2024	455.00
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	544800	09/05/2024	4,934.27
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	545721	06/06/2024	1,897.70
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	544466	02/05/2024	5,694.81
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	544531	02/05/2024	5,922.82
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	544532	02/05/2024	5,205.09
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	544557	02/05/2024	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	545281	06/06/2024	5,716.21
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	545285	06/06/2024	4,683.16
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	545289	30/05/2024	5,027.51
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	544527	02/05/2024	3,697.17
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	545272	06/06/2024	4,260.59
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	544529	02/05/2024	995.96
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	545265	30/05/2024	943.01

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27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	545280	06/06/2024	542.12
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	544461	02/05/2024	4,982.44
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	544464	02/05/2024	2,133.71
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	544467	02/05/2024	2,437.49
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	544533	09/05/2024	13,175.20
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	544711	09/05/2024	158,134.59
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	545279	06/06/2024	15,013.11
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	545282	06/06/2024	31,964.75
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	544460	02/05/2024	791.60
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	545270	06/06/2024	791.60
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	544468	02/05/2024	11,738.98
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	544534	02/05/2024	1,350.57
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	545264	30/05/2024	38,663.53
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	545267	06/06/2024	7,016.38
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	545269	06/06/2024	25,085.91
27137	Equans Regeneration Ltd	Repairs Contract	Wall Finishiung & Lintels	H1107	544550	02/05/2024	15,233.70
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	540785	02/05/2024	5,234.24
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	544530	02/05/2024	2,700.00
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	544556	02/05/2024	2,025.00
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	545268	06/06/2024	7,425.00
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	545271	06/06/2024	9,112.50
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	545548	30/05/2024	4,465.40
29470	Everything Everywhere Ltd	Nndr Refunds	Account Transactions	T0001	545370	30/05/2024	1,609.77
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	544443	02/05/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	544756	09/05/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	544999	16/05/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	545237	06/06/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	545572	06/06/2024	650.00
1419	F R Sharrock Limited	Lease Purchase Agency Agrmnt	Mowing Equip Lease	R9007	544255	02/05/2024	20,800.00
1419	F R Sharrock Limited	Public Spaces	Equipment Furniture & Material	30101	545339	06/06/2024	723.01
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	544260	02/05/2024	966.43
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	544487	09/05/2024	553.34
24029	Farol Ltd	Public Spaces	Equipment Hire	35103	544495	09/05/2024	572.00
19073	First Response (First Aid) Limited	Amington Depot	Equipment Furniture & Material	30101	544739	23/05/2024	1,029.00
30509	G M B	Nndr Refunds	Account Transactions	T0001	545039	16/05/2024	4,114.75
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	544709	09/05/2024	1,295.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	544820	09/05/2024	525.00

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18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	545183	23/05/2024	1,050.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	545398	23/05/2024	1,295.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	544576	02/05/2024	1,350.80
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	544710	09/05/2024	1,340.35
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	544931	16/05/2024	1,575.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	545066	16/05/2024	1,155.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	545392	23/05/2024	1,619.75
23754	Grant Thornton Uk Llp	General - Operations	Audit Fee	45020	544241	02/05/2024	10,000.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	541594	23/05/2024	1,280.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	545394	23/05/2024	595.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	545395	23/05/2024	-1,280.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	545396	23/05/2024	575.00
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	545364	23/05/2024	12,500.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	545597	30/05/2024	500.00
15447	Hi-Lite Contracting Ltd	Health And Safety	Health And Safety	35049	544555	16/05/2024	3,116.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	544965	16/05/2024	885.89
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	544521	02/05/2024	6,895.00
7029	Home Start	Shared Prosperity Fund	Grants	34537	545365	23/05/2024	6,197.25
1403	Hqn Limited	General - Operations	Staff Training	30200	544768	09/05/2024	540.00
30531	Hsbc Uk Bank Plc	Nndr Refunds	Account Transactions	T0001	545588	30/05/2024	2,332.25
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	545013	16/05/2024	452.04
11086	Ioda Limited	Training And Development	Management Development	30204	544708	09/05/2024	936.70
11086	Ioda Limited	Training And Development	Management Development	30204	544746	16/05/2024	936.70
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544405	02/05/2024	1,414.38
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544578	09/05/2024	1,341.38
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544824	16/05/2024	1,250.13
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	545071	16/05/2024	1,140.63
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	545403	30/05/2024	1,414.38
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	545624	06/06/2024	1,332.25
24082	James Andrews Recruitment Solutions	Glenfield	Payments For Temporary Staff	00170	544579	09/05/2024	484.37
24082	James Andrews Recruitment Solutions	Glenfield	Payments For Temporary Staff	00170	544823	16/05/2024	468.75
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	545405	30/05/2024	478.12
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	545625	06/06/2024	475.00
24082	James Andrews Recruitment Solutions	Oakendale	Payments For Temporary Staff	00170	545405	30/05/2024	478.13
24082	James Andrews Recruitment Solutions	Oakendale	Payments For Temporary Staff	00170	545625	06/06/2024	475.00
24082	James Andrews Recruitment Solutions	Sunset Close	Payments For Temporary Staff	00170	544579	09/05/2024	484.38
24082	James Andrews Recruitment Solutions	Sunset Close	Payments For Temporary Staff	00170	544823	16/05/2024	468.75

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30302	Jardine Automotive Ltd	Interest On Nndr Refunds	Account Transactions	T0001	545373	23/05/2024	3,985.82
30302	Jardine Automotive Ltd	Nndr Refunds	Account Transactions	T0001	545373	23/05/2024	129,931.39
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	544575	02/05/2024	8,751.89
30523	Jive Music Management	Assembly Rooms	Performers Fees	35074	545385	23/05/2024	5,615.43
30497	Joe Show Ltd	Assembly Rooms	Performers Fees	35074	544829	16/05/2024	4,978.32
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	544546	16/05/2024	847.60
30473	Kwik Klik	Fhsf College Quarter	Miscellaneous	C1160	545186	30/05/2024	3,144.62
30473	Kwik Klik	Fhsf Middle Entry	Miscellaneous	C1160	545186	30/05/2024	3,144.63
27588	L S Autos	Public Spaces	Transport Costs	21003	545254	30/05/2024	600.00
25961	Landscape Supply Company	Public Spaces	Equipment Furniture & Material	30101	545513	30/05/2024	532.25
29783	Lucy Rose Smith	Assembly Rooms	Performers Fees	35074	544547	02/05/2024	2,100.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	545068	06/06/2024	615.62
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	545542	06/06/2024	549.70
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	545704	06/06/2024	1,258.46
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	544781	09/05/2024	500.00
22591	M3 Housing	Disabled Facility Adaptations	Miscellaneous	C1160	544919	16/05/2024	420.00
22591	M3 Housing	Kitchen Renewals	Miscellaneous	C1160	544919	16/05/2024	1,070.00
22591	M3 Housing	Repairs Contract	Gas Heating Systms Maintenance	H2112	544919	16/05/2024	570.00
22591	M3 Housing	Repairs Contract	Responsive Repairs	H1101	544919	16/05/2024	580.00
16215	Mainstream Print Limited	Castle & Museum	Shared Prosperity Expenditure	34583	544507	16/05/2024	565.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	543821	16/05/2024	1,700.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	544921	16/05/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	544770	09/05/2024	2,100.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	544722	09/05/2024	23,304.77
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	545617	30/05/2024	3,168.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	545034	23/05/2024	598.39
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	545343	30/05/2024	736.48
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	545049	16/05/2024	500.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	544522	09/05/2024	605.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	544815	09/05/2024	520.00
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	544703	09/05/2024	746.90
28149	New Urban Era	Shared Prosperity Fund	Grants	34537	545362	23/05/2024	3,334.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	545533	30/05/2024	7,644.60
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	544798	09/05/2024	925.00
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	545009	16/05/2024	750.00
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	545234	23/05/2024	925.00
19260	Niyaa People	Magnolia, Amington	Payments For Temporary Staff	00170	545599	30/05/2024	925.00

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23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	544772	09/05/2024	1,497.00
30501	Not The Rolling Stones	Assembly Rooms	Performers Fees	35074	545027	16/05/2024	2,265.07
7161	Ocean Media Group Limited	General - Operations	Staff Training	30200	545357	23/05/2024	4,480.00
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	545184	23/05/2024	25,192.82
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	544953	23/05/2024	5,906.35
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	544830	23/05/2024	5,681.16
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	544949	23/05/2024	19,524.16
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	544950	23/05/2024	12,509.40
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	544952	23/05/2024	34,309.13
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	544954	23/05/2024	3,344.95
25502	Parker Software Ltd	Ict	Telephones	33040	544471	23/05/2024	1,440.00
25502	Parker Software Ltd	Repairs Call Centre	Application Software	33140	544471	23/05/2024	900.00
30511	Paul Taylor	Homelessness Strategy	Solutions Fund	35246	545072	16/05/2024	3,000.00
30291	Paula Nichols	Castle & Museum	Repair & Maint. Of Exhibits	30110	545718	06/06/2024	1,080.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	544721	16/05/2024	553.32
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	545067	06/06/2024	577.08
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	545539	06/06/2024	476.12
P00239	Phoenix Software Limited	Ict	Application Software	33140	545321	23/05/2024	80,107.12
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	544731	09/05/2024	2,184.00
20952	Portman Industries Ltd T/A Genuine Solutions	Amington Depot	Cleaning & Domestic Supplies	16001	544013	16/05/2024	615.37
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	544551	23/05/2024	888.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	545408	30/05/2024	632.70
10830	Preservation Equipment Limited	Castle & Museum	Repair & Maint. Of Exhibits	30110	544701	09/05/2024	509.00
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	544004	23/05/2024	688.02
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	545022	23/05/2024	740.00
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	545355	30/05/2024	2,359.68
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	545699	06/06/2024	1,220.34
26727	Psl Print Management Ltd	Benefits Administration	External Support	32054	543827	16/05/2024	4,520.98
26727	Psl Print Management Ltd	Council Tax	Postages	33030	543827	16/05/2024	24,684.82
26727	Psl Print Management Ltd	Council Tax	Postages	33030	545011	16/05/2024	-840.82
26727	Psl Print Management Ltd	Customer Services	Postages	33030	544729	09/05/2024	564.11
26727	Psl Print Management Ltd	Customer Services	Postages	33030	544792	09/05/2024	4,393.31
26727	Psl Print Management Ltd	Customer Services	Postages	33030	544793	09/05/2024	1,378.63
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	544794	09/05/2024	3,298.79
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	544519	02/05/2024	1,291.07
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	544758	09/05/2024	13,784.00
30464	Rb Services Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	544934	16/05/2024	484.00

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30464	Rb Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	545006	16/05/2024	3,672.90
30517	REDACTED PERSONAL DATA	Repairs - General	Misc. (Non Specific)	H2115	545191	23/05/2024	3,250.00
19983	REDACTED PERSONAL DATA	System Cost Centre	Debtors Refunds	X0184	544816	09/05/2024	602.19
30518	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	545262	23/05/2024	1,744.64
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	545226	23/05/2024	1,450.00
29382	Rockschool Theatre Company	Assembly Rooms	Performers Fees	35074	544825	09/05/2024	2,362.17
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	545291	23/05/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	545292	23/05/2024	1,080.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	545293	23/05/2024	1,260.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	545545	30/05/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	545546	30/05/2024	1,260.00
P00260	Royal Mail	Electoral Process	Postages	33030	544994	16/05/2024	3,933.18
P00260	Royal Mail	Electoral Process	Postages	33030	545030	16/05/2024	2,190.30
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	545247	23/05/2024	500.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	544524	09/05/2024	460.00
30292	Secure A Field Ltd	Public Spaces	Traveller Defence	10076	544920	16/05/2024	4,232.59
30490	Selectamark Security Plc	Safer Stronger Communities Fnd	Business Excellence	30419	544979	30/05/2024	830.00
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	543954	23/05/2024	1,352.38
30520	Six Chick Flicks Ltd	Assembly Rooms	Performers Fees	35074	545341	30/05/2024	943.33
30485	SIs Solicitors	Repairs - General	Disrepair Costs	H2124	544558	02/05/2024	1,850.00
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	544961	16/05/2024	2,032.30
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	544784	16/05/2024	3,201.58
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	545348	30/05/2024	118,628.86
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	545349	30/05/2024	145,505.02
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	545347	30/05/2024	9,115.16
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	545350	30/05/2024	221,372.86
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	St George'S Day	35230	544984	16/05/2024	683.40
151	Staffordshire County Council	Ict	Communications	33001	543162	23/05/2024	2,625.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	545367	23/05/2024	1,082.60
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	544211	02/05/2024	11,525.74
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	544211	02/05/2024	12,930.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	545248	23/05/2024	256,622.06
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	544810	09/05/2024	3,000.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	544809	09/05/2024	3,071.00
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	545695	06/06/2024	76,992.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	545358	23/05/2024	500.00
25536	Tamworth Street Angels	Safer Stronger Communities Fnd	External Funding Opportunities	30413	544819	09/05/2024	1,000.00

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26978	Teagues Piano Removals Ltd	Assembly Rooms	Equipment Hire	35103	545052	16/05/2024	700.00
30394	The Animal Company Limited	Outdoor Events & Arts Projects	Christmas Events	36102	545389	23/05/2024	1,394.10
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	544400	09/05/2024	2,329.49
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	544754	16/05/2024	1,840.38
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	544975	16/05/2024	2,329.49
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	545216	30/05/2024	1,442.46
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	544398	02/05/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	544752	09/05/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	544977	16/05/2024	912.79
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	542721	30/05/2024	712.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544383	02/05/2024	637.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544386	02/05/2024	487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544387	02/05/2024	487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	544574	09/05/2024	500.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	545528	30/05/2024	2,054.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	545529	30/05/2024	1,570.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	545530	30/05/2024	1,570.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	545531	30/05/2024	791.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	545532	30/05/2024	875.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	544980	16/05/2024	1,020.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	544981	16/05/2024	780.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	545255	23/05/2024	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	545256	23/05/2024	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	545540	30/05/2024	420.00
23578	The Hollies Guest House Ltd	Homelessness	Ukrainian Bed & Breakfast	35260	545076	23/05/2024	1,140.00
23578	The Hollies Guest House Ltd	Homelessness	Ukrainian Bed & Breakfast	35260	545252	23/05/2024	420.00
13157	The Peel Hotel	Assembly Rooms	Hospitality	30357	544802	09/05/2024	445.00
28305	Tigerturf Uk Ltd	Installation Of 3g Pitches At Anker Valley	Professional Fees & Charges	C1110	544812	09/05/2024	146,902.93
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	544520	02/05/2024	1,750.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	545026	16/05/2024	1,951.14
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	545621	30/05/2024	2,250.00
27615	Total Gas & Power	Assembly Rooms	Gas	11020	545330	23/05/2024	697.20
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	545320	23/05/2024	571.96
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	545338	23/05/2024	845.42
27615	Total Gas & Power	Enterprise Centre	Gas	11020	545317	23/05/2024	425.80
27615	Total Gas & Power	Glenfield	Gas	11020	545334	23/05/2024	1,227.38
27615	Total Gas & Power	Marmion House	Gas	11020	545336	23/05/2024	1,765.62

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27615	Total Gas & Power	Oakendale	Gas	11020	545332	23/05/2024	2,056.92
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	545318	23/05/2024	3,122.56
28256	Total Integrated Solutions Ltd	Castle & Museum	Maintenance And Security	10025	544706	16/05/2024	639.47
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	544516	16/05/2024	11,700.00
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	545048	16/05/2024	9,209.70
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	545047	16/05/2024	14,089.60
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	545219	30/05/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	545220	30/05/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	545221	30/05/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	545228	30/05/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	545229	30/05/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	545230	30/05/2024	1,870.40
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Contract Payments	C1130	545231	30/05/2024	1,870.40
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	544955	16/05/2024	1,084.66
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	544956	16/05/2024	1,094.41
U00014	Unison	Standard Deductions	Unison.	06030	545245	23/05/2024	780.30
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544832	16/05/2024	1,107.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544833	16/05/2024	1,919.44
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544927	16/05/2024	1,182.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544928	16/05/2024	987.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544929	16/05/2024	1,157.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	544990	16/05/2024	1,826.78
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	545400	30/05/2024	1,892.96
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	545402	30/05/2024	1,140.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	545615	30/05/2024	1,879.73
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	545616	30/05/2024	1,160.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	544750	09/05/2024	1,413.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	544751	09/05/2024	774.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	544989	16/05/2024	1,413.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	545613	06/06/2024	1,431.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	545614	06/06/2024	1,404.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	545702	06/06/2024	1,173.00
28280	Vivid Resourcing	Partnership Support & Dev	Health Inequalities Fund Comf	34586	544930	16/05/2024	758.00
28280	Vivid Resourcing	Partnership Support & Dev	Health Inequalities Fund Comf	34586	545618	30/05/2024	799.33
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	545061	16/05/2024	571.64
706	W M Morrison Supermarkets Plc	Interest On Nndr Refunds	Account Transactions	T0001	545374	23/05/2024	10,349.33
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	545371	23/05/2024	7,408.88

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706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	545374	23/05/2024	282,483.24
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	544455	09/05/2024	12,125.88
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	545002	16/05/2024	2,300.15
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	545239	23/05/2024	5,178.21
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	545582	30/05/2024	6,592.65
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	544774	09/05/2024	38,316.64
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	545003	16/05/2024	7,417.82
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	545238	23/05/2024	25,424.57
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	545583	30/05/2024	6,792.58
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	545584	30/05/2024	34,879.20
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	545585	30/05/2024	6,579.65
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	545586	30/05/2024	3,198.29
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	544773	09/05/2024	17,324.88
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	545001	16/05/2024	4,343.40
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	544962	16/05/2024	2,143.50
29237	Wellbeing Group	Enterprise Centre	Maintenance And Security	10025	543656	16/05/2024	599.00
29237	Wellbeing Group	Enterprise Centre	Maintenance And Security	10025	544226	16/05/2024	471.79
29237	Wellbeing Group	Enterprise Centre	Maintenance And Security	10025	544227	16/05/2024	4,528.20
29237	Wellbeing Group	Enterprise Centre	Maintenance And Security	10025	544963	16/05/2024	-471.79
29237	Wellbeing Group	Enterprise Centre	Maintenance And Security	10025	544964	16/05/2024	-4,528.20
W00012	West Midlands Employers	Corporate Finance	Pensions	02112	545391	23/05/2024	1,768.74
W00012	West Midlands Employers	Council Tax	External Support	32054	545177	23/05/2024	1,250.00
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	544926	16/05/2024	3,907.00
W00012	West Midlands Employers	Pensions (Frs 17)	Creditors For Goods / Serv.	X0097	545391	23/05/2024	1,413.26
30508	Whitbread Plc	Interest On Nndr Refunds	Account Transactions	T0001	545040	16/05/2024	908.74
30508	Whitbread Plc	Nndr Refunds	Account Transactions	T0001	545040	16/05/2024	25,451.01
Bank Payment	DESNZ	Decarbonisation	Grant Payments	C1130	Faster Payment	08/05/2024	28,000.00
Bank Payment	HMRC	System Cost Centre	VAT Claim	X0161	CHAPS	03/05/2024	256,100.81

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14187	31/05/2024	3,735.24
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14187	31/05/2024	3,403.86
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14180	31/05/2024	893.70
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14182	31/05/2024	856.45
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14167	31/05/2024	683.39
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14171	31/05/2024	30,060.93

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2024

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14169	31/05/2024	1,005,566.61
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14173	31/05/2024	-3,212.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14173	31/05/2024	-28,981.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14173	31/05/2024	1,475,203.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14173	31/05/2024	-50,906.00
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	14186	31/05/2024	430.88
28131	Paymentsense Ltd	Assembly Rooms	Bank Charges	45050	14161	31/05/2024	1,624.60
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14172	31/05/2024	245,867.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14170	31/05/2024	3,039,073.55
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14156	31/05/2024	4,258.49
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14174	31/05/2024	1,450.31

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2024	2,909.00
	Benefits	HRA Rent Rebates		55070		May 2024	694,235.00
	Benefits	Rent Allowances		55020		May 2024	373,159.00
	Benefits	Council Tax Reduction (including Hardship)		57020		May 2024	16,768.00