

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2022

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 (£)
29630	7video Limited	Fhsf Castle Gateway	Miscellaneous	C1160	525553	05/01/2023	3,971.00
29630	7video Limited	Fhsf College Quarter	Miscellaneous	C1160	525553	05/01/2023	4,807.00
29630	7video Limited	Fhsf Middle Entry	Miscellaneous	C1160	525553	05/01/2023	1,672.00
22236	A T Communications Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	524465	08/12/2022	2,240.00
28258	Acs Business Supplies Ltd	Replacement It Technology	Contract Payments	C2230	524961	15/12/2022	625.57
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	525257	22/12/2022	1,041.04
28460	Altus Technical Services Ltd T/A Altus Safety	Assembly Rooms	Maintenance And Security	10025	524707	08/12/2022	1,273.83
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	524393	15/12/2022	1,453.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	525425	05/01/2023	455.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	524930	15/12/2022	2,241.44
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	524647	08/12/2022	2,500.00
26856	Belgrave Community Allotment & Garden	Voluntary Sector	Grants To Local Organisations	31551	525329	22/12/2022	500.00
207832	Bellway Homes Limited	Nndr Refunds	Account Transactions	T0001	524752	08/12/2022	876.69
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	524773	08/12/2022	546.00
27988	Black Country Metal Works Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	525046	15/12/2022	2,250.00
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	524433	01/12/2022	2,235.73
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	524433	01/12/2022	2,706.41
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	524434	01/12/2022	2,795.00
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	524433	01/12/2022	941.36
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	525075	15/12/2022	522.69
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	525083	15/12/2022	777.09
9829	Brian Yeates Associates Ltd	Assembly Rooms	Performers Fees	35074	524792	08/12/2022	3,800.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	524982	15/12/2022	175.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	524985	15/12/2022	294.74
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	524986	15/12/2022	75.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	525320	22/12/2022	363.07
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	525279	22/12/2022	824.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	524742	08/12/2022	242,453.50
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	524485	15/12/2022	762.68
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	524940	15/12/2022	923.68
10351	Ccs Media Limited	Electoral Process	Equipment Furniture & Material	30101	525343	22/12/2022	1,678.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	525273	22/12/2022	8,505.70
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	525274	22/12/2022	799.16
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	525428	22/12/2022	859.74
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	524993	22/12/2022	469.65
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	523917	08/12/2022	3,987.60

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3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	523917	08/12/2022	14,400.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	523904	15/12/2022	18,000.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	524666	08/12/2022	840.00
11130	Coleman & Company Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	524636	15/12/2022	12,108.35
22476	Community Together Cic	Safer Stronger Communities Fnd	Grants	34537	525117	15/12/2022	700.00
29023	Coolspirit Ltd	Ict	Mft Licence/Mtce/Imp	33136	525132	22/12/2022	8,323.01
10917	Corporate Connection	Caretakers	Protective Clothing	31010	524473	01/12/2022	516.06
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	524740	08/12/2022	1,070.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	524657	22/12/2022	5,241.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	524520	01/12/2022	4,225.00
27295	D & C Lockhart (Holdings) Limited	Outdoor Events & Arts Projects	Creative Activities	30332	524660	08/12/2022	977.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Equipment Furniture & Material	30101	524991	15/12/2022	4,896.00
26618	Daisy Corporate Services	Ict	Telephones	33040	524683	08/12/2022	1,060.29
26618	Daisy Corporate Services	Ict	Telephones	33040	524790	15/12/2022	1,042.28
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	524088	08/12/2022	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	524089	08/12/2022	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	524090	08/12/2022	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	525359	22/12/2022	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	525360	22/12/2022	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	525361	22/12/2022	2,707.09
26736	Daysfleet	Caretakers	Vehicle Hire	21001	524526	08/12/2022	622.24
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	524526	08/12/2022	5,130.19
29600	Devclever Ltd	Nndr Refunds	Account Transactions	T0001	524751	08/12/2022	11,585.70
29481	Dfo International Music Agency	Assembly Rooms	Split Profit Event Ticket Sale	38002	524659	08/12/2022	5,166.93
29567	Digital Islands Business Services Ltd	Tourism Development	Business Support Projects	35223	524668	08/12/2022	7,500.00
13284	Dj Barry John	Assembly Rooms	In House Show Costs	38005	525416	22/12/2022	1,375.00
23602	Domestic Heroes Ltd	Assembly Rooms	Equipment Furniture & Material	30101	524528	01/12/2022	445.84
22785	Drayton Manor Park Hotel	Member Services	Transitional/Set Up Costs	34020	525115	15/12/2022	500.00
28858	E & P Catering Butchers Limited	Assembly Rooms Bar	Catering Consumables	30513	525108	05/01/2023	1,153.18
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	524122	05/01/2023	630.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	524479	01/12/2022	1,377.75
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	524480	01/12/2022	689.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	524810	08/12/2022	1,336.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	525137	15/12/2022	1,344.75
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	525423	22/12/2022	1,386.00
8591	Edf Energy	Amington Depot	Electricity	11010	524805	08/12/2022	1,800.27

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8591	Edf Energy	Assembly Rooms	Electricity	11010	524802	08/12/2022	2,868.68
8591	Edf Energy	Marmion House	Electricity	11010	524804	08/12/2022	6,274.62
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	525330	22/12/2022	11,248.67
8591	Edf Energy	Pleasure Grounds	Electricity	11010	524803	08/12/2022	1,421.86
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	524822	08/12/2022	1,611.40
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	525029	22/12/2022	1,106.70
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	524418	08/12/2022	650.00
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	524419	08/12/2022	650.00
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	524679	08/12/2022	650.00
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	524997	15/12/2022	650.00
29215	Enviowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	525318	05/01/2023	650.00
27137	Equans Regeneration Ltd	Ankermoor Court	Maintenance Of Grounds	10003	522285	15/12/2022	420.00
27137	Equans Regeneration Ltd	Annadale	Maintenance Of Grounds	10003	522285	15/12/2022	420.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	524045	01/12/2022	20,051.23
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	524720	08/12/2022	2,571.91
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	525100	15/12/2022	4,514.96
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	524712	08/12/2022	533.49
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	524713	08/12/2022	728.07
27137	Equans Regeneration Ltd	Bright Crescent	Maintenance Of Grounds	10003	522285	15/12/2022	420.00
27137	Equans Regeneration Ltd	Cheatle Court, Dosthill	Maintenance Of Grounds	10003	522285	15/12/2022	420.00
27137	Equans Regeneration Ltd	Decarbonisation	Contract Payments	C1130	524767	08/12/2022	52,439.64
27137	Equans Regeneration Ltd	Decarbonisation	Contract Payments	C1130	524768	08/12/2022	59,282.50
27137	Equans Regeneration Ltd	Decarbonisation	Contract Payments	C1130	524774	08/12/2022	265,332.54
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	524721	08/12/2022	15,925.37
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	525099	15/12/2022	30,169.56
27137	Equans Regeneration Ltd	Glenfield	Maintenance Of Grounds	10003	522285	15/12/2022	420.00
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	525101	15/12/2022	43,754.06
27137	Equans Regeneration Ltd	Magnolia, Amington	Maintenance Of Grounds	10003	522285	15/12/2022	420.00
27137	Equans Regeneration Ltd	Oakendale	Maintenance Of Grounds	10003	522285	15/12/2022	420.00
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	520854	15/12/2022	4,163.55
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	523765	15/12/2022	5,981.44
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	524044	15/12/2022	7,036.99
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	524722	08/12/2022	2,932.08
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	524971	15/12/2022	3,459.85
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	525098	15/12/2022	1,700.61
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	525294	22/12/2022	28,367.25

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27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	525295	22/12/2022	28,367.25
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	525296	22/12/2022	28,367.25
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	524715	08/12/2022	15,023.78
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	523764	15/12/2022	1,973.18
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	524042	22/12/2022	588.45
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	524043	15/12/2022	9,787.10
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	524714	08/12/2022	3,602.38
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	524969	15/12/2022	4,560.19
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	525097	15/12/2022	4,042.56
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	523767	15/12/2022	54,645.34
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	524047	15/12/2022	35,238.19
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	524716	08/12/2022	3,103.10
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	524970	15/12/2022	1,038.86
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	525102	15/12/2022	17,308.11
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	525422	22/12/2022	1,848.00
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	523768	15/12/2022	58,024.61
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	524717	08/12/2022	11,823.72
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	524966	15/12/2022	35,979.90
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	525103	15/12/2022	48,874.30
27137	Equans Regeneration Ltd	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	523763	15/12/2022	1,826.76
27137	Equans Regeneration Ltd	St George'S Way	Maintenance Of Grounds	10003	522285	15/12/2022	420.00
27137	Equans Regeneration Ltd	Sunset Close	Maintenance Of Grounds	10003	522285	15/12/2022	420.00
27137	Equans Regeneration Ltd	Thomas Hardy Court	Maintenance Of Grounds	10003	522285	15/12/2022	420.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Xmas Lights Events	35256	524658	08/12/2022	675.00
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	525051	05/01/2023	648.40
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	524946	15/12/2022	3,189.20
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	524206	15/12/2022	2,495.40
28789	Freeths Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	525342	22/12/2022	442.20
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	525007	15/12/2022	1,724.20
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	525368	22/12/2022	1,398.00
29451	Gowing Law Solicitors	Repairs - General	Disrepair Costs	H2124	524749	08/12/2022	1,444.80
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	525068	22/12/2022	2,072.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	525090	22/12/2022	520.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	525069	22/12/2022	547.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	525072	22/12/2022	1,684.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	525091	22/12/2022	962.00

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23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	524494	08/12/2022	635.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	525059	22/12/2022	1,175.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	522053	22/12/2022	6,405.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	525276	22/12/2022	7,797.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	522053	22/12/2022	3,938.75
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	525276	22/12/2022	4,797.00
208656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	524736	15/12/2022	620.50
23399	Heart Of Tamworth Community Projects	Safer Stronger Communities Fnd	Grants	34537	525389	22/12/2022	600.00
29051	Imail Comms Limited	Customer Services	Postages	33030	524143	22/12/2022	984.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	525057	15/12/2022	600.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	524777	08/12/2022	514.13
28048	Innovative Security Solutions	Outdoor Events & Arts Projects	Bonfire Night	35231	525317	22/12/2022	10,677.50
28048	Innovative Security Solutions	Summer Activity 2022	Fire & Security Arrangement	10018	524643	08/12/2022	27,652.00
16069	J D Wetherspoon Plc	Nndr Refunds	Account Transactions	T0001	525333	22/12/2022	33,440.86
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	524453	01/12/2022	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	524454	15/12/2022	1,208.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	524455	15/12/2022	1,072.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	524795	15/12/2022	849.10
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	524796	15/12/2022	1,128.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	525122	22/12/2022	1,200.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	525420	22/12/2022	721.74
21743	John Price Printers Ltd	Corporate Communications	Promotion & Marketing	35022	524231	08/12/2022	715.00
21743	John Price Printers Ltd	Corporate Communications	Promotion & Marketing	35022	524482	08/12/2022	1,978.00
21199	Key Systems Out Of Home Software Ltd	Nndr Refunds	Account Transactions	T0001	524750	08/12/2022	4,741.08
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	524449	15/12/2022	1,221.60
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	524682	08/12/2022	715.87
K00009	Kpmg Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	525316	22/12/2022	3,470.00
4425	Lichfield District Council	Internal Audit	External Support	32054	525388	22/12/2022	3,000.00
24386	Lnrs Data Services Ltd	Human Resources	Subscriptions - Corporate	34511	525136	15/12/2022	725.00
29431	Louisa May Flowers	Assembly Rooms	In House Show Costs	38005	524823	08/12/2022	1,320.00
29545	Ludwig Theatre Arts	Assembly Rooms	Performers Fees	35074	524738	08/12/2022	500.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	524365	08/12/2022	579.43
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	524952	15/12/2022	525.24
29455	Mcardle Sport-Tec Ltd	Refurb. Tennis Courts Castle G	Contract Payments	C1130	524820	08/12/2022	113,804.84
29178	Mei Theatrical Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	524665	08/12/2022	6,914.17
504	Metric Group Limited	Off St. Car Parking Infra Upda	Contract Payments	C1130	523776	01/12/2022	440.00

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504	Metric Group Limited	Off St. Car Parking Infra Upda	Contract Payments	C1130	524512	01/12/2022	8,360.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	525000	22/12/2022	2,200.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	524725	15/12/2022	2,846.60
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	524483	01/12/2022	1,210.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	524483	01/12/2022	1,479.50
28195	Midland Linen Services Limited	Assembly Rooms	Conferencing Costs	38007	525280	22/12/2022	469.00
29519	Midlands Plant Hire Ltd	Outdoor Events & Arts Projects	Bonfire Night	35231	525392	22/12/2022	6,793.92
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	524972	15/12/2022	17,350.00
29044	Moo & Bro Events	Assembly Rooms	In House Show Costs	38005	525124	15/12/2022	1,650.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	524049	08/12/2022	1,326.60
28913	Mrc (Enterprise Ltd) Presents	Assembly Rooms	Split Profit Event Ticket Sale	38002	524516	01/12/2022	10,719.64
29603	Mrs Lucy Starkey	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	525045	15/12/2022	1,050.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	524698	08/12/2022	2,324.71
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	525052	22/12/2022	1,085.00
10952	Nec Software Solution Ltd	Council Tax	Payments For Temporary Staff	00170	525411	22/12/2022	480.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	524201	01/12/2022	704.45
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	524509	08/12/2022	585.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	524735	08/12/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	525010	15/12/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	525363	22/12/2022	1,073.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	524743	08/12/2022	771.00
29542	Optivo Housing Association	Homelessness Strategy	Solutions Fund	35246	525419	22/12/2022	580.00
24701	Pear Marketing Ltd	Corporate Communications	Promotion & Marketing	35022	524745	15/12/2022	2,096.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	524633	08/12/2022	968.01
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	525427	05/01/2023	902.75
27633	Ppl Prs Limited	Assembly Rooms	Performers Fees	35074	524681	08/12/2022	6,120.39
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	524671	08/12/2022	1,432.28
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	524672	08/12/2022	4,065.89
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	524677	08/12/2022	-2,007.41
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	524681	08/12/2022	3,641.69
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	524947	15/12/2022	841.90
26727	Psl Print Management Ltd	Customer Services	Postages	33030	524641	22/12/2022	551.84
26727	Psl Print Management Ltd	Customer Services	Postages	33030	524813	22/12/2022	1,072.73
26727	Psl Print Management Ltd	Customer Services	Postages	33030	524814	22/12/2022	1,171.92
26727	Psl Print Management Ltd	Customer Services	Postages	33030	524815	22/12/2022	1,072.70
26727	Psl Print Management Ltd	Customer Services	Postages	33030	524816	22/12/2022	1,399.27

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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 (£)
26727	Psl Print Management Ltd	Customer Services	Postages	33030	524817	22/12/2022	1,142.12
26727	Psl Print Management Ltd	Customer Services	Postages	33030	524818	22/12/2022	427.45
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	524812	15/12/2022	2,702.78
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	524649	08/12/2022	1,000.00
7541	Rcis	Asset Management - Admin.	Subscriptions - Named Officers	34513	525334	22/12/2022	564.00
29504	REDACTED PERSONAL DATA	Castle & Museum	Wages	01101	525123	15/12/2022	695.31
22655	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	525022	15/12/2022	1,919.17
28844	Rehab Jigsaw Limited	Disabled Facility Adaptations	Contract Payments	C1130	524664	08/12/2022	2,835.00
28582	Residential Sprinklers Ltd	Repairs Contract	Planned Maintenance	H3101	524371	12/01/2023	10,020.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	525104	05/01/2023	545.00
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	524685	08/12/2022	1,936.52
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	524951	15/12/2022	2,586.62
22627	Rh Environmental Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	524794	08/12/2022	729.00
2782	Rtpi (Subscriptions)	Ad Growth & Regeneration	Subscriptions - Management	34512	524523	01/12/2022	763.00
19858	S Pope	Castle & Museum	Display & Exhibit. Equipmen	30108	525266	22/12/2022	1,000.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	525288	22/12/2022	500.00
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	524807	15/12/2022	447.00
27996	Selective Agency	Assembly Rooms	Split Profit Event Ticket Sale	38002	524510	01/12/2022	2,812.32
27996	Selective Agency	Assembly Rooms	Split Profit Event Ticket Sale	38002	525056	15/12/2022	1,175.00
28368	Sjs Legal	Repairs - General	Disrepair Costs	H2124	525130	15/12/2022	3,050.00
500444	South Staffs Water	Anker Moor Court	Sewerage & Environment Charge	14030	524756	15/12/2022	800.71
500444	South Staffs Water	Anker Moor Court	Water Charges Unmetered	14020	524756	15/12/2022	939.94
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	523589	01/12/2022	1,392.60
23357	Spektrix Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	523589	01/12/2022	1,922.81
23357	Spektrix Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	524741	08/12/2022	3,902.10
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	523589	01/12/2022	490.73
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	524741	08/12/2022	478.65
21622	Ssl 247 Ltd	Ict	Internet, Access & Security	33134	525039	15/12/2022	1,063.00
209558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Xmas Lights Events	35256	525383	22/12/2022	818.00
151	Staffordshire County Council	Ad Growth & Regeneration	Promotion & Marketing	35022	524635	08/12/2022	2,500.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	524998	15/12/2022	3,270.00
151	Staffordshire County Council	Tourism Development	Recycling Collection - Paper	35037	524965	15/12/2022	15,000.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	525290	22/12/2022	192,491.61
9358	Staffordshire University	Castle & Museum	Community Archaeology Project	35261	524644	08/12/2022	995.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Purchases	30511	524739	08/12/2022	728.99
29596	Tamworth Domino League	Voluntary Sector	Grants	34537	524786	08/12/2022	600.00

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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 (£)
12800	Tamworth Musical Theatre Company	Assembly Rooms	Private Hire Ticket Sales Exp	38001	525412	22/12/2022	9,077.03
28800	Teqex Ltd	Replacement It Technology	Contract Payments	C2230	525258	22/12/2022	1,484.85
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	524654	08/12/2022	1,499.40
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	524963	15/12/2022	1,962.45
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	525297	22/12/2022	1,587.60
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	524655	08/12/2022	487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	524661	08/12/2022	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	524753	08/12/2022	854.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	524938	22/12/2022	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	525337	22/12/2022	562.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	525339	22/12/2022	650.00
22845	The Colin Grazier	Homelessness	Severe Weather Emergency Proto	35168	525336	22/12/2022	595.83
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	524436	01/12/2022	3,720.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	524437	01/12/2022	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	524513	01/12/2022	700.00
27222	Thomas Lister	Disposal Of Solway Close Site	Professional Fees & Charges	C1110	525096	15/12/2022	3,000.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	524798	08/12/2022	2,587.06
27615	Total Gas & Power	Amington Depot	Gas	11020	525313	22/12/2022	757.66
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	525302	22/12/2022	930.33
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	525304	22/12/2022	1,597.41
27615	Total Gas & Power	Enterprise Centre	Gas	11020	525305	22/12/2022	725.05
27615	Total Gas & Power	Glenfield	Gas	11020	525299	22/12/2022	1,966.17
27615	Total Gas & Power	Oakendale	Gas	11020	525312	22/12/2022	2,588.40
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	525314	22/12/2022	5,803.36
29522	Trencher Hire Ltd	Public Spaces	Equipment Hire	35103	525004	15/12/2022	515.00
5630	Trowers & Hamlins Llp	Assembly Rooms	Legal Fees	32040	524379	08/12/2022	1,696.00
5630	Trowers & Hamlins Llp	Assembly Rooms	Legal Fees	32040	525138	15/12/2022	1,555.50
28188	Trueman Change	Homelessness Strategy	Homelessness Prevention	35167	525362	22/12/2022	8,550.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	523525	15/12/2022	11,345.46
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	525346	05/01/2023	11,345.46
U00014	Unison	Standard Deductions	Unison.	06030	525291	22/12/2022	797.90
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	524445	01/12/2022	793.75
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	524702	08/12/2022	793.75
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	524962	15/12/2022	793.75
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	525331	22/12/2022	714.38
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	524445	01/12/2022	2,222.50

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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 (£)
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	524702	08/12/2022	2,222.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	524962	15/12/2022	2,222.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	525331	22/12/2022	2,000.25
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	525268	22/12/2022	1,262.04
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	525418	22/12/2022	619.07
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	524979	15/12/2022	81,217.28
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	525324	22/12/2022	50,189.73
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	524980	15/12/2022	92,603.54
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	524123	08/12/2022	67,173.97
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	524974	15/12/2022	41,749.03
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	524978	15/12/2022	31,241.35
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	525327	22/12/2022	28,883.07
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	524977	15/12/2022	71,271.22
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	525325	22/12/2022	119,135.64
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	524689	08/12/2022	10,283.94
28334	Wates Property Services Limited	Repairs Contract	Responsive Repairs	H1101	524980	15/12/2022	92,603.54
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	524975	15/12/2022	8,469.48
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	524976	15/12/2022	24,083.08
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	525326	22/12/2022	6,145.18
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	525319	22/12/2022	2,109.22
384	What'S On Magazines Limited	Assembly Rooms	Promotion & Marketing	35022	524521	01/12/2022	540.00
1951	Wicksteed Leisure Limited	Refurbishment Of Play Areas	Contract Payments	C1130	524808	15/12/2022	48,095.00
29022	Worcester Produce (Ferryfast Produce Ltd)	Assembly Rooms Bar	Catering Consumables	30513	525092	15/12/2022	711.84
13238	Zurich Insurance Plc	159b Sandy Way Depot	Premiums	T5810	525047	15/12/2022	15,821.34
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	525047	15/12/2022	11,136.90
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	525047	15/12/2022	3,349.56
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	525047	15/12/2022	26,787.38
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	525047	15/12/2022	6,118.86
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	524958	15/12/2022	16,632.32
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	525047	15/12/2022	1,281.73
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	525047	15/12/2022	76,576.81
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	525047	15/12/2022	13,921.64
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	525047	15/12/2022	4,084.74
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	524958	15/12/2022	11,558.04
13238	Zurich Insurance Plc	Land Charges Lc-02h086-0226	Premiums	T5810	525049	15/12/2022	1,344.30
13238	Zurich Insurance Plc	Libel/Sland Scl-02h086-0113	Premiums	T5810	525049	15/12/2022	1,498.13

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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 (£)
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	525048	15/12/2022	9,299.81
13238	Zurich Insurance Plc	Motor-General Mv-02h086-0044	Premiums	T5810	525047	15/12/2022	24,850.85
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	525049	15/12/2022	2,855.59
13238	Zurich Insurance Plc	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	525047	15/12/2022	1,938.62
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	525049	15/12/2022	3,616.55
13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	525049	15/12/2022	1,375.40
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	525047	15/12/2022	1,092.95
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	525049	15/12/2022	74,699.42

DIRECT DEBIT PAYMENTS

24731	Barclays Bank Plc	Assembly Rooms	In House Show Costs	38005	12924	22/12/2022	551.96
24731	Barclays Bank Plc	Assembly Rooms	Other Expenses	30340	12916	13/12/2022	769.11
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	12916	13/12/2022	981.22
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	12917	13/12/2022	674.73
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	12924	22/12/2022	618.49
24731	Barclays Bank Plc	Homelessness Strategy	Homelessness Prevention	35167	12917	13/12/2022	573.32
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12939	22/12/2022	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12938	22/12/2022	2,727,728.61
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12940	22/12/2022	-15,571.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12940	22/12/2022	1,205,209.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	12944	22/12/2022	790.70
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12941	22/12/2022	460.38
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	12936	22/12/2022	30,496.57
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12937	22/12/2022	832,467.29
28171	First Data	Assembly Rooms	Bank Charges	45050	12930	22/12/2022	1,681.59

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Dec 2022	1,121.00
	Benefits	HRA Rent Rebates		55070		Dec 2022	518,394.00
	Benefits	Rent Allowances		55020		Dec 2022	688,633.00
	Benefits	Council Tax Reduction		57020		Dec 2022	-5,465.00

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