

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
28130	Adlib	Assembly Rooms	Maintenance And Security	10025	541042	08/02/2024	1,512.00
28130	Adlib	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	541043	08/02/2024	690.00
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	540531	01/02/2024	1,141.02
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	541246	15/02/2024	1,480.14
30269	Aflsp Ltd	Spinning School Lane Site	Professional Fees & Charges	C1110	541370	15/02/2024	13,875.00
30026	All Training And Development Limited	Training And Development	Corporate Training	30234	540966	08/02/2024	1,350.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	540801	15/02/2024	440.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	540683	22/02/2024	480.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	541187	22/02/2024	420.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	541186	22/02/2024	1,079.00
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	540684	15/02/2024	575.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	541535	22/02/2024	712.49
26856	Belgrave Community Allotment & Garden	Partnership Support & Dev	Health Inequalities Fund Comf	34586	540964	08/02/2024	2,000.00
25251	Bemrose Booth Paragon Ltd	Car Parking Enforcement Costs	Civil Parking	35015	541192	22/02/2024	1,228.30
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	540263	08/02/2024	535.53
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	541332	29/02/2024	879.50
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	540705	01/02/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	540706	01/02/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	540707	01/02/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	540708	01/02/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	540709	01/02/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	540710	01/02/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	540711	01/02/2024	452.64
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	540712	01/02/2024	452.64
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	541834	29/02/2024	607.50
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	541662	29/02/2024	1,062.10
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	541662	29/02/2024	1,285.70
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	541663	29/02/2024	5,712.24
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Miscellaneous	C1160	541662	29/02/2024	447.20
29202	Bond Turner Ltd	Repairs Contract	Disrepair Costs	H2124	541876	29/02/2024	5,250.00
29202	Bond Turner Ltd	Repairs Contract	Disrepair Costs	H2124	541926	29/02/2024	550.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	541047	15/02/2024	630.29
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	541379	29/02/2024	909.11
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	540952	08/02/2024	179.13
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	541221	15/02/2024	261.07
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	541520	22/02/2024	80.08
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	541802	29/02/2024	222.86

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B00210	British Gas	Hra Cleaners	Electricity	11010	541554	22/02/2024	734.74
15983	Buxtons Ltd	Public Spaces	Protective Clothing	31010	541843	29/02/2024	3,468.23
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	540808	08/02/2024	2,500.00
18023	Campbell Tickell	Repairs Contract	Consultants Fees	32050	541210	15/02/2024	4,125.00
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	541081	08/02/2024	480.33
17969	Cfh Print Uk	Electoral Process	Printing & Stationery External	31510	540821	01/02/2024	1,890.20
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant	Miscellaneous	C1160	540893	15/02/2024	2,310.00
29672	Cia Fire & Security Ltd	Community Leisure	Sport Developmt Project Funding	30351	541846	29/02/2024	557.00
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	541382	15/02/2024	3,584.40
23129	Cirrus Research Plc	Noise Control	Repl Sound Level Meter	30125	541801	29/02/2024	916.00
27775	Citizens Advice Mid Mercia Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	540963	08/02/2024	40,500.00
3255	City Of Stoke On Trent	Animal Welfare	Contract Payments	46010	541301	22/02/2024	599.50
3255	City Of Stoke On Trent	Animal Welfare	Contract Payments	46010	541303	22/02/2024	590.72
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	540483	15/02/2024	550.00
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	540672	08/02/2024	550.00
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	541624	29/02/2024	550.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	541191	15/02/2024	70,910.00
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	541191	15/02/2024	5,264.12
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	540912	08/02/2024	840.00
27426	Community Safety Professionals Ltd T/A Resolv	General - Operations	Staff Training	30200	540444	08/02/2024	545.00
22476	Community Together Cic	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	541550	22/02/2024	4,415.00
22476	Community Together Cic	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	541551	22/02/2024	11,133.00
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	541540	22/02/2024	8,437.50
22476	Community Together Cic	Voluntary Sector	Grants	34537	540989	08/02/2024	500.00
28912	Contempo Productions Ltd	Assembly Rooms	Performers Fees	35074	541924	29/02/2024	4,399.57
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	540928	29/02/2024	5,237.60
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	540929	29/02/2024	748.50
26618	Daisy Corporate Services	Ict	Telephones	33040	535996	07/03/2024	630.84
21068	David John Harper	Assembly Rooms	Performers Fees	35074	542041	07/03/2024	7,393.02
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	541212	22/02/2024	2,710.00
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	540490	15/02/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	540491	15/02/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	540492	15/02/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	540955	15/02/2024	3,389.29
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	540913	15/02/2024	2,559.35
26736	Daysfleet	Public Spaces	Transport Costs	21003	541200	22/02/2024	3,218.58
26736	Daysfleet	Public Spaces	Transport Costs	21003	541219	22/02/2024	579.20

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26736	Daysfleet	Public Spaces	Vehicle Hire	21001	540806	15/02/2024	5,624.98
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	540819	22/02/2024	5,984.64
30357	Debbie Jordan	Homelessness Strategy	Solutions Fund	35246	541604	22/02/2024	536.90
29064	Donald Insall Associates Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	541030	08/02/2024	952.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	540960	08/02/2024	2,500.00
29064	Donald Insall Associates Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	540958	08/02/2024	1,845.00
29064	Donald Insall Associates Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	540961	08/02/2024	10,889.68
D00092	Dorwingear Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	541868	29/02/2024	1,091.00
19801	Dragon Fireworks	Outdoor Events & Arts Projects	Bonfire Night	35231	540890	08/02/2024	17,000.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	540248	29/02/2024	47,093.36
30350	Ecology Training UK	Dev. Plan Local & Strategic	Consultants Fees	32050	541788	29/02/2024	800.00
30346	Eden Banbury	Advances Car Loans	Account Transactions	T0001	541380	15/02/2024	14,900.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	540822	01/02/2024	1,079.88
8591	Edf Energy	Amington Depot	Electricity	11010	540997	08/02/2024	2,448.91
8591	Edf Energy	Assembly Rooms	Electricity	11010	540994	08/02/2024	3,311.43
8591	Edf Energy	Marmion House	Electricity	11010	540753	08/02/2024	-4,696.13
8591	Edf Energy	Marmion House	Electricity	11010	540754	08/02/2024	4,649.36
8591	Edf Energy	Marmion House	Electricity	11010	540995	15/02/2024	4,777.52
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	541592	22/02/2024	20,583.82
8591	Edf Energy	Pleasure Grounds	Electricity	11010	541005	08/02/2024	1,363.02
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	540996	15/02/2024	23,815.68
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	541004	15/02/2024	1,692.23
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	540775	08/02/2024	2,223.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	540775	08/02/2024	2,691.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	540775	08/02/2024	936.00
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	541293	15/02/2024	1,259.53
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	541511	22/02/2024	2,500.00
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	541660	22/02/2024	10,142.37
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	540748	15/02/2024	98,904.06
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	540780	01/02/2024	22,848.78
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	541639	29/02/2024	40,876.50
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	541381	15/02/2024	2,095.21
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	540448	01/02/2024	3,487.86
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	540781	01/02/2024	4,456.71
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	541638	29/02/2024	5,102.61
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	541645	29/02/2024	4,585.89
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	540777	01/02/2024	22,138.49

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27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	540787	01/02/2024	1,742.95
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	540747	15/02/2024	1,904.42
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	540779	01/02/2024	29,101.14
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	541641	22/02/2024	147,499.85
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	541650	29/02/2024	4,795.65
27137	Equans Regeneration Ltd	Repairs Contract	VOIDS	H1102	540776	01/02/2024	62,319.77
27137	Equans Regeneration Ltd	Repairs Contract	VOIDS	H1102	541642	29/02/2024	17,904.23
27137	Equans Regeneration Ltd	Repairs Contract	VOIDS	H1102	541647	29/02/2024	20,321.15
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	541651	29/02/2024	3,565.50
24029	Farol Ltd	Lease Purchase Agency Agrmnt	Mowing Equip Lease	R9007	540825	15/02/2024	23,631.46
19073	First Response (First Aid) Limited	Health And Safety	Health And Safety	35049	541204	15/02/2024	598.00
28789	Freeths Ltp	Brf Operational Direct Service	Ddr - Marmion House	B0128	541002	08/02/2024	1,367.00
28789	Freeths Ltp	Brf Operational Direct Service	Ddr - Marmion House	B0128	541515	22/02/2024	4,000.00
28789	Freeths Ltp	Brf Operational Direct Service	Ddr - Marmion House	B0128	541875	29/02/2024	1,435.93
28789	Freeths Ltp	Spinning School Lane Site	Professional Fees & Charges	C1110	541355	15/02/2024	1,342.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	540799	08/02/2024	1,215.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	541316	15/02/2024	2,374.17
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	541317	15/02/2024	3,056.25
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	541505	22/02/2024	1,098.75
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	541649	29/02/2024	2,590.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	541923	29/02/2024	1,295.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	540800	08/02/2024	1,117.08
G00021	Glasdon Uk Ltd	Public Spaces	Grants	34537	540498	15/02/2024	631.77
30351	Gourmet Hog Roast Company	Castle & Museum	Shared Prosperity Expenditure	34583	541869	29/02/2024	1,198.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	541533	22/02/2024	506.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	541062	15/02/2024	668.22
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	541533	22/02/2024	1,322.50
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	541533	22/02/2024	759.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	541062	15/02/2024	445.48
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	541533	22/02/2024	747.50
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	541533	22/02/2024	506.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	541533	22/02/2024	862.50
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	541528	22/02/2024	1,724.61
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	541529	22/02/2024	682.24
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	541061	15/02/2024	6,459.46
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	541527	22/02/2024	35,073.76
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	541534	22/02/2024	18,216.00

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23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	541262	15/02/2024	1,045.46
30261	Haywood Sener Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	541797	29/02/2024	2,610.00
16628	Hbinfo Ltd	Benefits Administration	External Support	32054	540942	08/02/2024	936.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	541906	29/02/2024	500.00
29039	Honalee Media Ltd	Assembly Rooms	Performers Fees	35074	541590	22/02/2024	4,100.05
7905	Housemark Ltd	Allocations	Subscriptions - Management	34512	541218	22/02/2024	465.00
29051	Iemail Comms Limited	Customer Services	Postages	33030	540940	15/02/2024	486.18
29051	Iemail Comms Limited	Customer Services	Postages	33030	541543	22/02/2024	599.19
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	541268	22/02/2024	454.10
11086	Ioda Limited	Training And Development	Management Development	30204	541903	29/02/2024	936.70
30113	J Harper And Sons Leominster Ltd	Caledonian Depot New Build	Professional Fees & Charges	C1110	541318	15/02/2024	131,093.28
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	540824	08/02/2024	730.75
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	541066	15/02/2024	878.75
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	541378	22/02/2024	878.75
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant	Miscellaneous	C1160	541915	29/02/2024	832.50
22905	Johnsons Cars Ltd	Nndr Refunds	Account Transactions	T0001	541016	08/02/2024	531.91
30347	Johnsons Cars Ltd	Interest On Nndr Refunds	Account Transactions	T0001	541326	15/02/2024	816.72
30347	Johnsons Cars Ltd	Nndr Refunds	Account Transactions	T0001	541326	15/02/2024	30,753.13
23974	Johnsons Hyundai	Nndr Refunds	Account Transactions	T0001	541014	08/02/2024	4,077.76
29669	Jonathan Cherry	Castle & Museum	Creative Activities	30332	540900	08/02/2024	3,000.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Catering Purchases	30511	540812	01/02/2024	512.50
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Catering Purchases	30511	540813	01/02/2024	712.50
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Catering Purchases	30511	540814	01/02/2024	681.25
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Catering Purchases	30511	541231	22/02/2024	493.75
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Catering Purchases	30511	541654	29/02/2024	443.75
26474	Jump Xtreme Ltd	Community Leisure	Play Schemes	30349	541058	08/02/2024	2,398.75
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	540750	15/02/2024	814.40
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	541189	15/02/2024	3,008.00
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	541224	15/02/2024	736.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	541873	29/02/2024	6,435.00
4425	Lichfield District Council	Fhsf Castle Gateway	Professional Fees & Charges	C1110	541072	22/02/2024	729.12
4425	Lichfield District Council	Internal Audit	External Support	32054	539637	15/02/2024	2,440.00
4425	Lichfield District Council	Internal Audit	External Support	32054	540768	15/02/2024	1,385.00
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	541796	29/02/2024	2,232.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	541632	29/02/2024	1,545.28
30240	Link Engineering	Economic Developmt & Regen	Consultants Fees	32050	541063	08/02/2024	3,000.00
30343	Love Shopping Direct Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	541309	15/02/2024	1,637.28

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24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	540499	15/02/2024	750.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	540937	15/02/2024	1,049.94
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	541514	29/02/2024	1,108.25
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	541000	08/02/2024	500.00
24369	Mark Dawson For Purple Zeppelin	Assembly Rooms	Performers Fees	35074	541307	15/02/2024	3,364.02
29455	Mcardle Sport-Tec Ltd	Refurb. Tennis Courts Castle G	Contract Payments	C1130	541228	15/02/2024	4,297.81
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	540959	29/02/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	540976	08/02/2024	2,100.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	541374	15/02/2024	15,089.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	541537	22/02/2024	6,428.84
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	541900	29/02/2024	2,534.40
28741	Midland Conservation Ltd	Repairs To Castle Elevation	Contract Payments	C1130	541537	22/02/2024	22,935.65
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	541633	22/02/2024	5,626.30
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	541181	15/02/2024	575.38
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	541791	29/02/2024	1,017.98
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	541385	15/02/2024	500.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	541586	22/02/2024	500.00
27694	Mr N Breakwell	Public Spaces	Traveller Defence	10076	541635	29/02/2024	850.00
30355	Mr Tyre Mororsport Ltd	Nndr Refunds	Account Transactions	T0001	541547	22/02/2024	3,998.04
12969	Ms Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	541901	29/02/2024	1,635.00
10952	Nec Software Solution Ltd	Community Safety	Community Based Crime Initiati	30418	540946	08/02/2024	1,500.00
10952	Nec Software Solution Ltd	Ict	Training	33150	541626	29/02/2024	5,000.00
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	542050	07/03/2024	1,127.79
21836	Netvision Ip Ltd	Commercial Property Management	Electricity	11010	541892	29/02/2024	804.40
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	540820	15/02/2024	594.00
21836	Netvision Ip Ltd	Partnership Support & Dev	Community Based Crime Initiati	30418	541616	22/02/2024	1,313.70
19260	Niyaa People	Repairs Call Centre	Salaries	00101	540730	15/02/2024	668.29
19260	Niyaa People	Repairs Call Centre	Salaries	00101	540974	15/02/2024	797.29
19260	Niyaa People	Repairs Call Centre	Salaries	00101	541306	15/02/2024	797.29
19260	Niyaa People	Repairs Call Centre	Salaries	00101	541584	29/02/2024	797.29
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	540818	01/02/2024	422.23
22542	Norwell Lapley Productions Ltd	Assembly Rooms	Performers Fees	35074	541922	29/02/2024	5,834.40
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	540128	15/02/2024	990.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	541620	22/02/2024	1,626.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	541621	22/02/2024	816.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	541619	22/02/2024	660.00
30331	Off The Kerb Productions	Assembly Rooms	Split Profit Event Ticket Sale	38002	541060	08/02/2024	3,283.42

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5737	Omnex Profilim	Assembly Rooms	Equipment Furniture & Material	30101	541629	07/03/2024	8,190.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	540731	15/02/2024	2,212.50
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	540790	08/02/2024	4,275.00
21774	Peak Translations Ltd	Homelessness Strategy	Homelessness Prevention	35167	541615	22/02/2024	425.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	541583	07/03/2024	441.44
28688	Phc Fire & Security Ltd	Assembly Rooms	Maintenance And Security	10025	540475	15/02/2024	1,210.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	541516	22/02/2024	750.00
16799	Probrand Ltd	Community Leisure	Sport Developmt Project Funding	30351	540770	08/02/2024	1,576.26
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	540771	08/02/2024	2,070.42
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	541585	29/02/2024	755.48
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	541794	29/02/2024	685.00
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	541864	29/02/2024	1,149.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	540905	08/02/2024	575.81
26727	Psl Print Management Ltd	Customer Services	Postages	33030	541074	15/02/2024	1,348.50
26727	Psl Print Management Ltd	Customer Services	Postages	33030	541075	15/02/2024	538.81
26727	Psl Print Management Ltd	Customer Services	Postages	33030	541076	22/02/2024	1,037.55
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	541197	15/02/2024	3,306.65
18329	REDACTED PERSONAL DATA	System Cost Centre	Debtors Refunds	X0184	541027	08/02/2024	513.69
30359	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	541627	22/02/2024	936.47
10906	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	540967	08/02/2024	696.00
30328	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	540969	08/02/2024	1,567.98
30329	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	540968	08/02/2024	812.64
30356	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	541570	22/02/2024	929.16
28344	Roadside Welcome Limited	Nndr Refunds	Account Transactions	T0001	541546	22/02/2024	24,768.00
29797	Rosa Brown	Castle & Museum	Shared Prosperity Expenditure	34583	541858	29/02/2024	700.00
P00260	Royal Mail	Council Tax	Postages	33030	541182	15/02/2024	755.12
29053	S & A Creative Ltd	Assembly Rooms	Performers Fees	35074	541614	22/02/2024	4,013.36
29053	S & A Creative Ltd	Assembly Rooms	Private Hire Ticket Sales Exp	38001	541034	08/02/2024	50,885.55
29053	S & A Creative Ltd	Castle & Museum	Christmas Events	36102	541009	08/02/2024	4,380.00
30146	Sainsburys Supermarkets Ltd	Interest On Nndr Refunds	Account Transactions	T0001	541545	22/02/2024	2,222.58
30146	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	541545	22/02/2024	81,920.00
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	539667	22/02/2024	1,767.50
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	541567	22/02/2024	500.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	541576	22/02/2024	551.85
104	Seaton Hire Limited	Hra Cleaners	Cleaning & Domestic Supplies	16001	541300	15/02/2024	830.79
28913	Showplanr Ltd	Assembly Rooms	Performers Fees	35074	541874	29/02/2024	5,091.95
30100	Simply Thrilled Ltd	Shared Prosperity Fund	Grants	34537	541555	22/02/2024	9,800.00

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T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	541606	22/02/2024	943,114.98
28860	Spectrum Services (Tamworth) Ltd	Assembly Rooms	Equipment Furniture & Material	30101	540901	08/02/2024	750.00
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	541003	22/02/2024	4,004.32
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	541778	29/02/2024	94,238.55
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	541779	29/02/2024	60,928.54
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	541777	29/02/2024	64,569.18
21915	Staffordshire Chambers Of Commerce	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	540401	29/02/2024	9,075.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	540992	08/02/2024	819.80
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	540224	15/02/2024	36,921.77
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	540685	15/02/2024	14,907.41
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	540685	15/02/2024	38,790.00
151	Staffordshire County Council	Tourism Development	Grants	34537	541877	29/02/2024	25,000.00
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	542038	07/03/2024	1,100.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	541557	22/02/2024	254,319.65
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	541661	22/02/2024	500.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Consumables	30513	540892	15/02/2024	804.38
T00035	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	541012	08/02/2024	3,119.50
T00035	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	541013	08/02/2024	2,380.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	541195	15/02/2024	2,500.00
29363	Teresa Susan Colbourne	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	541905	29/02/2024	500.00
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	540657	15/02/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	540673	15/02/2024	727.77
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	540934	15/02/2024	925.51
30273	The Car Charging Company (Midlands) Ltd	Public Spaces	Vehicle Technology	21006	541201	15/02/2024	4,087.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	541024	08/02/2024	475.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	541025	08/02/2024	704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	541319	15/02/2024	712.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	541320	15/02/2024	487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	541881	29/02/2024	704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	541886	29/02/2024	712.50
29634	The Copyright Licensing Agency Ltd	Corporate Communications	Licences	35051	539823	15/02/2024	939.51
30319	The Fun Food Company Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	541001	08/02/2024	10,666.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	540970	08/02/2024	770.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	540971	08/02/2024	600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	541353	15/02/2024	490.00
11303	The Newspaper Licensing Agency Ltd	Corporate Communications	Licences	35051	540503	08/02/2024	907.00
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	541011	08/02/2024	1,032.84

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30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	541226	15/02/2024	736.55
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	541227	15/02/2024	-729.91
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	541375	22/02/2024	1,020.93
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	541603	29/02/2024	946.17
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	541884	29/02/2024	839.84
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	541652	22/02/2024	2,250.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	541266	15/02/2024	2,250.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	541847	29/02/2024	1,500.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	541848	29/02/2024	2,500.00
27615	Total Gas & Power	Amington Depot	Gas	11020	541336	15/02/2024	1,291.96
27615	Total Gas & Power	Annadale	Gas	11020	541337	15/02/2024	774.82
27615	Total Gas & Power	Assembly Rooms	Gas	11020	541333	15/02/2024	2,179.99
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	541346	15/02/2024	1,179.93
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	541350	15/02/2024	2,788.45
27615	Total Gas & Power	Enterprise Centre	Gas	11020	541338	15/02/2024	1,544.67
27615	Total Gas & Power	Glenfield	Gas	11020	541345	22/02/2024	3,924.27
27615	Total Gas & Power	High Rise Social Club	Gas	11020	541348	15/02/2024	464.64
27615	Total Gas & Power	Marmion House	Gas	11020	541349	22/02/2024	8,289.40
27615	Total Gas & Power	Oakendale	Gas	11020	541342	15/02/2024	4,364.44
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	541340	29/02/2024	8,583.76
27615	Total Gas & Power	Town Hall	Gas	11020	541347	29/02/2024	1,660.32
30333	Travelodge Hotels Ltd	Nndr Refunds	Account Transactions	T0001	541017	08/02/2024	1,715.71
29738	True Solicitors Llp	Repairs Contract	Disrepair Costs	H2124	540904	08/02/2024	600.00
28188	Trueman Change	Applications & Digital Insight	Consultants Fees	32050	540925	08/02/2024	2,500.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	540788	08/02/2024	7,416.67
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	540921	08/02/2024	7,416.67
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	540688	22/02/2024	449.37
37	Tunstall Healthcare (Uk) Limited	Cheatle Court, Dosthill	Fire & Security Arrangement	10018	539695	15/02/2024	1,209.03
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	541238	15/02/2024	1,052.19
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	541929	29/02/2024	1,019.72
U00014	Unison	Standard Deductions	Unison.	06030	541563	22/02/2024	797.15
29842	Veritas Solicitors Llp	Repairs Contract	Disrepair Costs	H2124	541026	08/02/2024	4,750.00
9274	Versapak (International) Ltd	Electoral Process	Printing & Stationery External	31510	541622	22/02/2024	1,692.50
30348	Vertu Motors Ltd	Nndr Refunds	Account Transactions	T0001	541325	15/02/2024	42,915.50
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	541048	08/02/2024	1,102.50
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	541373	15/02/2024	1,092.00
28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	541648	22/02/2024	1,197.00

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28280	Vivid Resourcing	Disabled Facilities Grant	Miscellaneous	C1160	541921	29/02/2024	1,239.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	540803	08/02/2024	647.50
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	541046	15/02/2024	647.50
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	541372	22/02/2024	647.50
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	540803	08/02/2024	647.50
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	541046	15/02/2024	647.50
28280	Vivid Resourcing	Housing Advice	Payments For Temporary Staff	00170	541372	22/02/2024	647.50
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	541010	08/02/2024	686.40
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	541324	15/02/2024	8,634.24
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	541549	29/02/2024	112,005.80
28334	Wates Property Services Limited	Renewal Of Windows At Eringden	Contract Payments	C1130	541322	15/02/2024	134,157.33
28334	Wates Property Services Limited	Renewal Of Windows At Eringden	Contract Payments	C1130	541853	29/02/2024	29,120.00
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	541852	29/02/2024	3,081.80
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	540733	15/02/2024	71,736.95
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	540949	08/02/2024	3,320.62
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	540734	15/02/2024	156,119.12
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	541548	22/02/2024	11,957.95
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	541183	15/02/2024	2,187.39
30366	Whitehall Residential Properties Ltd	Homelessness Strategy	Solutions Fund	35246	541880	29/02/2024	1,200.00
13238	Zurich Insurance Plc	159b Sandy Way Depot	Premiums	T5810	541207	15/02/2024	22,317.46
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	541207	15/02/2024	13,693.09
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	541207	15/02/2024	3,600.78
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	541207	15/02/2024	25,699.25
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	541207	15/02/2024	5,758.52
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	541208	15/02/2024	26,973.10
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	541207	15/02/2024	1,377.79
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	541207	15/02/2024	94,311.03
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	541207	15/02/2024	18,424.78
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	541207	15/02/2024	6,151.79
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	541208	15/02/2024	18,744.01
13238	Zurich Insurance Plc	Land Charges Lc-02h086-0226	Premiums	T5810	541206	15/02/2024	987.35
13238	Zurich Insurance Plc	Libel/Sland ScI-02h086-0113	Premiums	T5810	541206	15/02/2024	1,437.22
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	541209	15/02/2024	9,857.23
13238	Zurich Insurance Plc	Motor-General Mv-02h086-0044	Premiums	T5810	541207	15/02/2024	29,721.22
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	541206	15/02/2024	2,739.64
13238	Zurich Insurance Plc	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	541207	15/02/2024	1,829.25
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	541206	15/02/2024	3,706.95

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13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	541206	15/02/2024	1,319.65
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	541207	15/02/2024	1,174.93
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	541206	15/02/2024	71,664.93

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	13969	29/02/2024	2,906.18
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	13969	29/02/2024	2,688.19
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13964	29/02/2024	634.06
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13968	29/02/2024	860.47
24731	Barclays Bank Plc	Ad People	Casual Travelling Expenses	25020	13958	29/02/2024	529.60
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13930	29/02/2024	731.53
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13958	29/02/2024	1,078.30
24731	Barclays Bank Plc	Electoral Process	Postages	33030	13958	29/02/2024	500.00
24731	Barclays Bank Plc	Information Governance	Training	33150	13930	29/02/2024	828.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13954	29/02/2024	483.39
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13949	29/02/2024	28,549.08
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13948	29/02/2024	854,947.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13950	29/02/2024	-24,160.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13950	29/02/2024	1,332,097.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13950	29/02/2024	-143,868.00
28131	Paymentsense Ltd	Assembly Rooms	Bank Charges	45050	13938	29/02/2024	1,830.44
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13952	29/02/2024	249,768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13951	29/02/2024	2,902,661.29
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13934	29/02/2024	4,267.61
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13955	29/02/2024	1,235.56

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Feb 2024	2,059.00
	Benefits	HRA Rent Rebates		55070		Feb 2024	528,685.00
	Benefits	Rent Allowances		55020		Feb 2024	362,082.00
	Benefits	Council Tax Reduction		57020		Feb 2024	-124,566.00
	Benefits	Housing Benefit Discretionary Housing Payments		57050		Feb 2024	-1,955.00
	Benefits	Universal Credit Discretionary Housing Payments		57050		Feb 2024	-3,805.00

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