

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2023

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
29707	3b Training Ltd	Training And Development	Management Development	30204	527868	09/03/2023	525.00
29707	3b Training Ltd	Training And Development	Management Development	30204	528578	23/03/2023	525.00
22236	A T Communications Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	528361	23/03/2023	4,580.00
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	527896	09/03/2023	420.00
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	527924	09/03/2023	2,040.04
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	528173	16/03/2023	1,263.40
29583	Against The Odds Education & Awareness Cic	Voluntary Sector	Grants To Local Organisations	31551	528597	23/03/2023	1,000.00
22570	Airey Consultancy Services Ltd	Benefits Administration	External Support	32054	527865	09/03/2023	450.00
22570	Airey Consultancy Services Ltd	Council Tax	External Support	32054	527865	09/03/2023	900.00
22570	Airey Consultancy Services Ltd	Nndr	External Support	32054	527865	09/03/2023	500.00
22570	Airey Consultancy Services Ltd	Nndr	External Support	32054	528838	30/03/2023	500.00
5096	Andrew White Fencing Ltd	Hls Local Nature Reserve	Equipment Furniture & Material	30101	527222	09/03/2023	725.00
5096	Andrew White Fencing Ltd	Public Spaces	Graffiti Removal	35061	528805	30/03/2023	2,886.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	528964	06/04/2023	1,000.00
5096	Andrew White Fencing Ltd	Staff County Council Elections	Provision Polling Stations	R8308	527756	02/03/2023	450.00
5096	Andrew White Fencing Ltd	Tree Maintenance	Sub-Contractors	30176	528863	30/03/2023	640.00
29764	Anker Fish Bar	Economic Developmt & Regen	Grants	34537	528812	30/03/2023	2,500.00
27236	Aristi Limited	Replacement It Technology	Contract Payments	C2230	528566	23/03/2023	11,506.88
29534	Armac Demolition Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	528176	16/03/2023	106,253.80
18980	Artistes International Management Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	528255	16/03/2023	3,699.86
15895	Asda Stores Ltd	Nndr Refunds	Account Transactions	T0001	527717	02/03/2023	577,608.87
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	528267	16/03/2023	575.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	527908	09/03/2023	50,000.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	528203	16/03/2023	50,000.00
11313	Baily Garner Llp	R & R Office Requirements	Professional Fees & Charges	C1110	527871	09/03/2023	3,000.00
17210	Barry Collings Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	528505	23/03/2023	3,367.69
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	527853	09/03/2023	2,015.50
25251	Bemrose Booth Paragon Ltd	Car Parking Enforcement Costs	Civil Parking	35015	527714	23/03/2023	606.00
25251	Bemrose Booth Paragon Ltd	Estate Management	Anti Social Behaviour	35099	527725	09/03/2023	1,485.00
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	527681	09/03/2023	506.34
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	527685	09/03/2023	419.04

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993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	527686	23/03/2023	436.50
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	527688	23/03/2023	419.04
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	527689	09/03/2023	436.50
993	Biffa Waste Services	Caretakers	Commercl Refuse-Waste Disposal	35053	527690	09/03/2023	436.50
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	527663	02/03/2023	460.36
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	527667	02/03/2023	427.50
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	527668	02/03/2023	1,167.04
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	527851	09/03/2023	3,297.83
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	528893	30/03/2023	2,235.73
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	527851	09/03/2023	3,992.10
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	528893	30/03/2023	2,706.41
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	528894	30/03/2023	2,795.00
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	527851	09/03/2023	1,388.57
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	528893	30/03/2023	941.36
16738	B-Loony Ltd	Allocations	Other Supplies And Services	30199	527716	02/03/2023	667.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	527884	09/03/2023	527.05
28519	Brightcorp Ltd T/A Retail Group	Shared Prosperity Fund	Grants	34537	527954	09/03/2023	29,720.00
28519	Brightcorp Ltd T/A Retail Group	Shared Prosperity Fund	Grants	34537	528872	30/03/2023	29,720.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	527949	09/03/2023	127.16
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	528231	16/03/2023	150.38
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	528771	30/03/2023	45.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	528829	30/03/2023	375.88
B00257	British Gas Business	Caretakers	Electricity	11010	528241	16/03/2023	1,046.59
28859	Building Environment Control Limited	Assembly Rooms	Service Contracts	32001	528623	23/03/2023	715.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	525666	23/03/2023	5,032.51
26643	Cabinet Office	Corporate Finance	Audit Fee	45020	528544	06/04/2023	2,535.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	528199	16/03/2023	2,831.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	528199	16/03/2023	5,662.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	528878	30/03/2023	9,500.00
4873	Capita Business Services Limited	Nndr	External Support	32054	528332	16/03/2023	1,750.00
4873	Capita Business Services Limited	V13 Inc. Man. Syst & 3d Secure	Contract Payments	C2230	528878	30/03/2023	10,000.00

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29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	528314	16/03/2023	196,753.38
10351	Ccs Media Limited	Member Device Refresh	Contract Payments	C2230	528753	30/03/2023	950.00
10351	Ccs Media Limited	Member Device Refresh	Contract Payments	C2230	528754	30/03/2023	635.00
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	528494	23/03/2023	616.00
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	528495	30/03/2023	630.00
15277	Centre For Public Scrutiny	Training And Development	Members Training Courses	34068	525693	09/03/2023	950.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	528555	23/03/2023	737.95
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	528556	23/03/2023	8,939.34
26900	Changes Tamworth	Voluntary Sector	Grants	34537	528362	16/03/2023	600.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	528543	23/03/2023	765.22
C00029	City Electrical Factors Ltd	Strategic Housing	Equipment Furniture & Material	30101	528758	30/03/2023	615.00
C00029	City Electrical Factors Ltd	Strategic Housing	Equipment Furniture & Material	30101	528759	30/03/2023	575.96
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	528551	23/03/2023	3,457.50
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	528551	23/03/2023	14,400.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbcs Checks	32070	527409	02/03/2023	1,618.65
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbcs Checks	32070	528608	30/03/2023	719.40
23466	City Vending Services Ltd	Marmion House	Vending Machines	15050	528945	30/03/2023	750.00
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	528306	16/03/2023	550.00
11077	Civica Uk Limited	Replacement It Technology	Contract Payments	C2230	527617	23/03/2023	3,330.00
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	528858	30/03/2023	33,825.00
10917	Corporate Connection	Environmental Health	Protective Clothing	31010	528265	23/03/2023	829.95
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	527751	02/03/2023	428.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	527955	09/03/2023	2,660.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	527959	09/03/2023	3,414.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	527960	09/03/2023	420.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Sub-Contractors	30176	526979	09/03/2023	476.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Sub-Contractors	30176	527492	09/03/2023	1,410.00
26618	Daisy Corporate Services	Ict	Telephones	33040	526816	23/03/2023	1,045.63
26618	Daisy Corporate Services	Ict	Telephones	33040	527956	23/03/2023	1,054.44
28267	Dark Side Of The Wall	Assembly Rooms	Performers Fees	35074	528283	16/03/2023	2,200.00
29727	Darren Hall	Homelessness Strategy	Solutions Fund	35246	527765	02/03/2023	600.00

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20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	528482	23/03/2023	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	528483	23/03/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	528484	23/03/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	528593	30/03/2023	516.20
26736	Daysfleet	Caretakers	Vehicle Hire	21001	527764	09/03/2023	622.24
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	527715	09/03/2023	576.60
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	527764	09/03/2023	6,087.66
25173	Dhl Supply Chain Ltd	Nndr Refunds	Account Transactions	T0001	528290	16/03/2023	8,174.63
27452	Diagonus Ltd	Human Resources	External Support	32054	528497	23/03/2023	1,575.00
29567	Digital Islands Business Services Ltd	Tourism Development	Business Support Projects	35223	528767	30/03/2023	7,500.00
29724	Dignity Funerals No3 Ltd	Nndr Refunds	Account Transactions	T0001	527722	02/03/2023	1,124.04
29716	Distinctive Property Development Ltd	Assembly Rooms	Maintenance And Security	10025	528168	16/03/2023	871.91
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	527948	09/03/2023	425.82
19895	Dosthill Park Wildlife Group	Voluntary Sector	Grants To Local Organisations	31551	528507	23/03/2023	500.00
26090	Drainage & Construction Services Ltd	Public Spaces	Equipment Furniture & Material	30101	528204	23/03/2023	1,600.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	527447	09/03/2023	450.00
29536	E3p	Fhsf Castle Gateway	Professional Fees & Charges	C1110	527939	09/03/2023	3,975.00
29536	E3p	Fhsf College Quarter	Professional Fees & Charges	C1110	527939	09/03/2023	1,675.00
29536	E3p	Fhsf College Quarter	Professional Fees & Charges	C1110	528899	30/03/2023	1,050.00
29536	E3p	Fhsf Middle Entry	Professional Fees & Charges	C1110	528898	30/03/2023	3,750.00
29536	E3p	Fhsf Middle Entry	Professional Fees & Charges	C1110	528899	30/03/2023	1,050.00
28404	Easton Bevins Limited	Retention Of Garage Sites	Professional Fees & Charges	C1110	527739	02/03/2023	2,439.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	528213	16/03/2023	1,623.13
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	528358	16/03/2023	1,172.63
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	528624	23/03/2023	1,311.75
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	528951	30/03/2023	1,298.50
8591	Edf Energy	Amington Depot	Electricity	11010	526891	23/03/2023	2,140.45
8591	Edf Energy	Amington Depot	Electricity	11010	528011	23/03/2023	1,509.82
8591	Edf Energy	Assembly Rooms	Electricity	11010	528561	23/03/2023	2,692.44
8591	Edf Energy	Marmion House	Electricity	11010	527727	02/03/2023	6,271.27
8591	Edf Energy	Marmion House	Electricity	11010	527728	02/03/2023	-6,251.74

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8591	Edf Energy	Marmion House	Electricity	11010	528897	30/03/2023	5,790.49
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	528595	23/03/2023	11,994.67
8591	Edf Energy	Pleasure Grounds	Electricity	11010	526890	09/03/2023	1,837.64
8591	Edf Energy	Pleasure Grounds	Electricity	11010	528573	23/03/2023	1,393.35
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	526889	23/03/2023	24,448.52
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	527942	09/03/2023	1,535.30
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	528953	30/03/2023	1,032.92
21580	Elis Uk	Amington Depot	Cleaning & Domestic Supplies	16001	525577	09/03/2023	562.98
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	528355	16/03/2023	815.04
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	528943	30/03/2023	1,231.78
29031	Entertainers Show Providers Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	527952	09/03/2023	5,124.44
27137	Equans Regeneration Ltd	Anker Moor Court	Equipment Furniture & Material	30101	528873	30/03/2023	492.00
27137	Equans Regeneration Ltd	Anker Moor Court	Maintenance Of Grounds	10003	529129	06/04/2023	840.00
27137	Equans Regeneration Ltd	Annadale	Maintenance Of Grounds	10003	529129	06/04/2023	840.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	527879	09/03/2023	5,922.05
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	528157	16/03/2023	6,775.21
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	528490	23/03/2023	27,024.56
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	528777	30/03/2023	51,721.53
27137	Equans Regeneration Ltd	Bright Crescent	Maintenance Of Grounds	10003	529129	06/04/2023	840.00
27137	Equans Regeneration Ltd	Cheatle Court, Dosthill	Maintenance Of Grounds	10003	529129	06/04/2023	840.00
27137	Equans Regeneration Ltd	Decarbonisation	Contract Payments	C1130	528012	09/03/2023	696,209.29
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	527887	09/03/2023	98,130.28
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	527892	16/03/2023	62,384.79
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	528158	16/03/2023	36,136.29
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	528491	23/03/2023	71,937.37
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	528782	30/03/2023	36,313.17
27137	Equans Regeneration Ltd	Estate Management	Maintenance And Security	10025	528877	30/03/2023	6,809.79
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	528493	23/03/2023	17,725.71
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	528779	30/03/2023	17,178.29
27137	Equans Regeneration Ltd	Glenfield	Maintenance Of Grounds	10003	529129	06/04/2023	840.00
27137	Equans Regeneration Ltd	Homelessness Strategy	Solutions Fund	35246	528865	30/03/2023	4,099.77

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27137	Equans Regeneration Ltd	Income Management	Other Supplies And Services	30199	528866	30/03/2023	849.54
27137	Equans Regeneration Ltd	Income Management	Other Supplies And Services	30199	528867	30/03/2023	1,864.80
27137	Equans Regeneration Ltd	Income Management	Other Supplies And Services	30199	528871	30/03/2023	1,650.00
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	527885	09/03/2023	12,828.46
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	527888	09/03/2023	14,924.91
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	527889	09/03/2023	5,585.98
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	528156	16/03/2023	9,744.33
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	528489	23/03/2023	6,286.19
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	528776	30/03/2023	1,771.14
27137	Equans Regeneration Ltd	Magnolia, Amington	Maintenance Of Grounds	10003	529129	06/04/2023	840.00
27137	Equans Regeneration Ltd	Oakendale	Equipment Furniture & Material	30101	528869	30/03/2023	635.25
27137	Equans Regeneration Ltd	Oakendale	Maintenance Of Grounds	10003	529129	06/04/2023	840.00
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	527358	02/03/2023	13,002.76
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	527891	09/03/2023	4,822.80
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	528154	16/03/2023	28,367.25
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	528160	16/03/2023	4,163.55
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	528496	23/03/2023	6,040.08
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	528781	30/03/2023	2,873.44
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	527893	09/03/2023	20,163.69
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	528159	16/03/2023	15,487.27
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	528492	23/03/2023	18,601.18
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	528778	30/03/2023	20,997.89
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	527890	09/03/2023	3,421.52
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	528155	16/03/2023	1,795.71
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	528487	23/03/2023	13,649.12
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	528488	23/03/2023	978.80
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	528774	30/03/2023	4,379.85
27137	Equans Regeneration Ltd	St George'S Way	Maintenance Of Grounds	10003	529129	06/04/2023	840.00
27137	Equans Regeneration Ltd	Sunset Close	Maintenance Of Grounds	10003	529129	06/04/2023	840.00
27137	Equans Regeneration Ltd	Thomas Hardy Court	Maintenance Of Grounds	10003	529129	06/04/2023	840.00
2296	Espo	Homelessness	Restart - Rough Sleepers	30186	528318	16/03/2023	1,472.00

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26695	Euro Property Investments Ltd	Nndr Refunds	Account Transactions	T0001	527721	02/03/2023	4,046.09
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	527639	09/03/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	527913	09/03/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	528254	16/03/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	528529	23/03/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	528853	30/03/2023	650.00
21434	Exors Of Mr H King	Nndr Refunds	Account Transactions	T0001	528288	16/03/2023	743.99
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	527895	09/03/2023	1,852.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	527697	09/03/2023	2,512.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	528340	16/03/2023	904.70
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	528342	23/03/2023	2,374.50
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	528165	16/03/2023	825.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	528166	16/03/2023	1,155.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	528334	16/03/2023	990.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	528024	16/03/2023	5,644.65
29767	Gloria Jeans Coffees	Economic Developmt & Regen	Grants	34537	528815	30/03/2023	2,500.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	527091	09/03/2023	2,533.74
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	527996	16/03/2023	2,533.74
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	528207	16/03/2023	420.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	529087	06/04/2023	526.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	529114	06/04/2023	439.46
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	529116	06/04/2023	579.65
23940	Graham Asset Management Ltd	Repairs Contract	Staff Training	30200	529118	06/04/2023	900.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	527726	02/03/2023	1,135.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	527734	02/03/2023	2,350.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	528019	16/03/2023	-1,020.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	528020	16/03/2023	900.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	528205	16/03/2023	715.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	529085	06/04/2023	1,193.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	528331	30/03/2023	14,202.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	528331	30/03/2023	8,736.00

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Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	528559	23/03/2023	1,204.00
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Licences	35051	527985	09/03/2023	970.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	528234	16/03/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	528236	16/03/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	528238	16/03/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	528239	16/03/2023	440.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	528836	30/03/2023	575.00
23399	Heart Of Tamworth Community Projects	Voluntary Sector	Grants	34537	528810	30/03/2023	600.00
28902	Heartbreak Productions	Assembly Rooms	Split Profit Event Ticket Sale	38002	527384	02/03/2023	1,470.00
28902	Heartbreak Productions	Assembly Rooms	Split Profit Event Ticket Sale	38002	527420	02/03/2023	1,408.40
28834	High Street Solicitors	Repairs - General	Disrepair Costs	H2124	528610	23/03/2023	5,900.00
28824	Hot Rock Productions	Assembly Rooms	Split Profit Event Ticket Sale	38002	528890	30/03/2023	8,880.06
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	527944	09/03/2023	2,373.48
17179	Ideagen Gael Limited	Ict	Mft Licence/Mtce/Imp	33136	527872	09/03/2023	10,146.22
29051	Iemail Comms Limited	Customer Services	Postages	33030	527928	09/03/2023	446.44
29051	Iemail Comms Limited	Customer Services	Postages	33030	528549	30/03/2023	1,182.87
29051	Iemail Comms Limited	Customer Services	Postages	33030	528876	30/03/2023	509.47
28048	Innovative Security Solutions	Assembly Rooms	Hire Of Security	35124	528167	16/03/2023	1,050.00
29753	Inter Theatre Cic	Voluntary Sector	Grants To Local Organisations	31551	528567	23/03/2023	1,000.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	527477	16/03/2023	1,160.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	527762	02/03/2023	830.91
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	527763	16/03/2023	1,144.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	528000	16/03/2023	539.79
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	528001	16/03/2023	960.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	528335	16/03/2023	539.79
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	528336	16/03/2023	1,000.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	528940	30/03/2023	1,096.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	528941	30/03/2023	976.00
18568	James Coles & Sons (Nurseries) Ltd	Hls Local Nature Reserve	Equipment Furniture & Material	30101	527876	09/03/2023	725.00
18568	James Coles & Sons (Nurseries) Ltd	Public Spaces	Equipment Furniture & Material	30101	527875	16/03/2023	937.00
22905	Johnsons Cars Ltd	Nndr Refunds	Account Transactions	T0001	528846	30/03/2023	19,025.92

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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 (£)
29669	Jonathan Cherry	Castle & Museum	Shared Prosperity Expenditure	34583	528541	23/03/2023	2,000.00
26474	Jump Xtreme Ltd	Community Leisure	Sport Developmt Project Funding	30351	528594	23/03/2023	2,000.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	527864	16/03/2023	1,042.86
28825	King Of Tunes Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	528832	30/03/2023	4,912.17
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	527749	09/03/2023	1,221.60
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	528509	23/03/2023	2,665.00
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	527920	30/03/2023	595.15
28757	La Directories Limited	Benefits Administration	External Support	32054	528797	30/03/2023	1,542.25
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	528616	30/03/2023	727.00
25961	Landscape Supply Company	Caretakers	Equipment Furniture & Material	30101	528885	30/03/2023	6,389.44
25961	Landscape Supply Company	Public Spaces	Equipment Furniture & Material	30101	528228	16/03/2023	2,285.30
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	527500	09/03/2023	7,312.50
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	527501	09/03/2023	7,312.50
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	527502	09/03/2023	7,312.50
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	527503	09/03/2023	7,312.50
4425	Lichfield District Council	Internal Audit	External Support	32054	528245	16/03/2023	1,464.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	528800	30/03/2023	337,997.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	528563	23/03/2023	1,545.28
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	527906	16/03/2023	840.06
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	527909	16/03/2023	485.18
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	528485	23/03/2023	611.12
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	528627	30/03/2023	515.40
16215	Mainstream Print Limited	Corporate Communications	Promotion & Marketing	35022	528959	30/03/2023	2,820.00
25224	Margaret Carney	Castle & Museum	Community Archaeology Project	35261	528189	16/03/2023	750.00
27037	Marks And Spencer Plc	Nndr Refunds	Account Transactions	T0001	527719	02/03/2023	924.02
29455	Mcardle Sport-Tec Ltd	Refurb. Tennis Courts Castle G	Contract Payments	C1130	527961	09/03/2023	53,809.82
29784	Mcdermott Smith Law Ltd	Repairs - General	Disrepair Costs	H2124	528960	30/03/2023	2,000.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	527642	23/03/2023	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	528188	23/03/2023	2,200.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	527869	09/03/2023	1,210.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	527869	09/03/2023	1,479.50

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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 (£)
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	527922	09/03/2023	825.85
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	526707	23/03/2023	9,300.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	526904	16/03/2023	643.20
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	527096	16/03/2023	500.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	527471	16/03/2023	723.60
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	528005	16/03/2023	549.44
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	528939	06/04/2023	603.00
29752	Mr F Hancock	Homelessness Strategy	Homelessness Prevention	35167	528327	16/03/2023	604.00
29750	Mrs Julie Pound T/A Maximity	Nndr Refunds	Account Transactions	T0001	528286	16/03/2023	991.16
10952	Nec Software Solution Ltd	Replacement It Technology	Contract Payments	C2230	527473	23/03/2023	2,000.00
26877	Nedlon Civils Limited	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	527758	02/03/2023	3,310.00
28704	Nest Cic (Newborn & Expecting Services Team)	Voluntary Sector	Grants To Local Organisations	31551	528602	23/03/2023	695.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	528274	23/03/2023	1,001.33
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	527729	09/03/2023	585.00
21836	Netvision Ip Ltd	Ict	Communications	33001	527747	02/03/2023	1,535.83
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	527658	02/03/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	527659	02/03/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	527935	09/03/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	528272	16/03/2023	1,048.35
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	528557	23/03/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	528884	30/03/2023	1,073.00
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	527657	02/03/2023	800.00
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	527938	09/03/2023	925.00
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	528271	16/03/2023	927.08
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	528558	23/03/2023	575.00
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	528883	30/03/2023	937.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	527966	16/03/2023	1,109.00
4881	North Staffs Irrigation Limited	Public Spaces	Equipment Furniture & Material	30101	527967	16/03/2023	536.44
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	529121	06/04/2023	440.00
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	528918	30/03/2023	24,459.05
28212	Parkrun Limited	Community Leisure	Sport Developmt Project Funding	30351	528500	23/03/2023	833.33

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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 (£)
1001	Pathway Project	Safer Stronger Communities Fnd	Domestic Violence	30387	528530	23/03/2023	25,000.00
24701	Pear Marketing Ltd	Corporate Communications	External Communications	30457	528598	30/03/2023	426.50
24701	Pear Marketing Ltd	Corporate Communications	Promotion & Marketing	35022	528599	30/03/2023	2,195.00
28991	Peel Interactive	Corporate Communications	Shared Prosperity Expenditure	34583	527940	09/03/2023	7,000.00
28991	Peel Interactive	Corporate Communications	Shared Prosperity Expenditure	34583	527941	09/03/2023	5,300.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	527759	09/03/2023	585.60
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	527760	09/03/2023	711.84
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	527761	09/03/2023	978.72
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	528325	23/03/2023	748.68
9369	Persimmon Homes Limited	Nndr Refunds	Account Transactions	T0001	528291	16/03/2023	4,947.62
9369	Persimmon Homes Limited	Nndr Refunds	Account Transactions	T0001	528292	16/03/2023	1,844.22
13550	Phoenix Tavinor Engineering Ltd	Nndr Refunds	Account Transactions	T0001	528845	30/03/2023	17,366.00
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	527998	09/03/2023	1,200.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Miscellaneous	C1160	528480	23/03/2023	71,006.92
29763	Piri Fino Tamworth	Economic Developmt & Regen	Grants	34537	528819	30/03/2023	2,500.00
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	528905	30/03/2023	2,106.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Cleaning & Domestic Supplies	16001	528141	16/03/2023	2,443.09
29208	Pozitive Energy Ltd	Fire Risk Mitigation Works	Contract Payments	C1130	528337	16/03/2023	569.53
29208	Pozitive Energy Ltd	Replace High-Rise Soil Stacks	Contract Payments	C1130	528337	16/03/2023	569.52
26727	Psl Print Management Ltd	Council Tax	External Support	32054	527994	16/03/2023	1,778.00
26727	Psl Print Management Ltd	Council Tax	External Support	32054	528952	30/03/2023	3,059.78
26727	Psl Print Management Ltd	Council Tax	Postages	33030	528952	30/03/2023	23,350.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	527923	09/03/2023	463.80
26727	Psl Print Management Ltd	Customer Services	Postages	33030	527991	09/03/2023	1,335.08
26727	Psl Print Management Ltd	Customer Services	Postages	33030	527992	09/03/2023	633.01
26727	Psl Print Management Ltd	Customer Services	Postages	33030	527993	09/03/2023	1,093.63
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	526945	16/03/2023	5,048.88
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	528187	16/03/2023	-2,264.60
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	528925	30/03/2023	6,760.64
26727	Psl Print Management Ltd	Nndr	Postages	33030	528952	30/03/2023	2,000.00
26727	Psl Print Management Ltd	Repairs Contract	Printing & Stationery External	31510	527995	09/03/2023	566.00

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29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	528780	30/03/2023	1,250.00
24015	Purcell Architecture Ltd	Castle & Museum	Consultants Fees	32050	527987	09/03/2023	581.25
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	528172	16/03/2023	2,533.48
29144	Ravenlake Promotions T/A Going Places	Corporate Communications	External Communications	30457	528262	16/03/2023	720.00
11095	Reach Publishing Services Ltd	Environmental Health	Equipment Furniture & Material	30101	528882	30/03/2023	536.80
29742	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	528260	16/03/2023	3,383.51
29733	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	527986	23/03/2023	1,433.79
29769	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	528586	23/03/2023	2,923.84
28844	Rehab Jigsaw Limited	Disabled Facility Adaptations	Contract Payments	C1130	527730	02/03/2023	3,185.00
28582	Residential Sprinklers Ltd	Repairs Contract	Planned Maintenance	H3101	527602	02/03/2023	14,696.00
28582	Residential Sprinklers Ltd	Repairs Contract	Planned Maintenance	H3101	528510	23/03/2023	9,352.00
29766	Retro Graphix	Economic Developmt & Regen	Grants	34537	528820	30/03/2023	2,500.00
22627	Rh Environmental Ltd	Strategic Housing	Training	33150	528850	30/03/2023	2,375.00
29382	Rockschool Theatre Company	Assembly Rooms	Split Profit Event Ticket Sale	38002	528879	30/03/2023	2,961.66
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	528517	23/03/2023	500.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	527932	09/03/2023	552.50
S00010	Shaw And Sons Limited	Electoral Process	Printing & Stationery External	31510	528198	16/03/2023	1,269.14
29700	Sophie Snell	Castle & Museum	Shared Prosperity Expenditure	34583	528359	16/03/2023	786.40
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	528891	30/03/2023	31,430.66
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	528806	30/03/2023	36,175.00
23357	Spektrix Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	527997	30/03/2023	2,755.78
21172	Spital Bowling & Tennis Club Ltd	Voluntary Sector	Grants To Local Organisations	31551	528603	23/03/2023	550.00
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	527613	16/03/2023	609.61
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	528280	16/03/2023	-609.61
151	Staffordshire County Council	Dev. Plan Local & Strategic	Cil Neighbourhood Projects	30375	528756	30/03/2023	10,000.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	526580	09/03/2023	38,273.05
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	528298	23/03/2023	25,610.40
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	526580	09/03/2023	25,860.00
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	528298	23/03/2023	17,240.00
S00373	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	528287	16/03/2023	8,222.83
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	528592	23/03/2023	18,750.00

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1158	Staffordshire Fire & Rescue Service	Corporate Finance	Civil Contingencies Contributi	35146	528592	23/03/2023	11,765.32
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	528519	23/03/2023	183,016.55
25974	Staffordshire Test & Inspection Services	Public Spaces	Sub-Contractors	30176	528547	23/03/2023	1,500.00
29615	Stephanie Coley	Castle & Museum	Tourism - Product Developm	34553	527914	09/03/2023	500.00
24930	Svendson Sports As	Nndr Refunds	Account Transactions	T0001	527723	02/03/2023	3,218.55
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	527767	02/03/2023	6,285.99
17236	Tameside Wildlife Conservation Group	Voluntary Sector	Grants To Local Organisations	31551	528528	23/03/2023	900.00
27139	Tamworth Brewing Company	Economic Developmt & Regen	Grants	34537	528822	30/03/2023	2,500.00
29765	Tamworth Micropub Ltd T/A The Kings Ditch	Economic Developmt & Regen	Grants	34537	528816	30/03/2023	2,500.00
29650	Tamworth Pantry	Voluntary Sector	Grants To Local Organisations	31551	528856	30/03/2023	1,000.00
29762	Tamworth Sports Bar	Economic Developmt & Regen	Grants	34537	528821	30/03/2023	2,500.00
25536	Tamworth Street Angels	Safer Stronger Communities Fnd	External Funding Opportunities	30413	528606	23/03/2023	1,000.00
28683	Taranto Systems Ltd	Car Parking Enforcement Costs	Ticket Printing Expenses	35104	528924	30/03/2023	536.25
26978	Teagues Pianos Limited	Assembly Rooms	Equipment Hire	35103	527738	02/03/2023	660.00
2776	Teleshore Uk Limited	Cemeteries	Small Plant & Tools	30109	528607	23/03/2023	449.88
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	527905	09/03/2023	1,345.05
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	528247	16/03/2023	1,749.30
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	528757	30/03/2023	837.90
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	528842	30/03/2023	1,711.82
22845	The Colin Grazier	Economic Developmt & Regen	Grants	34537	528814	30/03/2023	2,500.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	527743	02/03/2023	758.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	528320	16/03/2023	633.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	528352	16/03/2023	870.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	528580	23/03/2023	487.50
22845	The Colin Grazier	Homelessness	Ukrainian Bed & Breakfast	35260	527741	02/03/2023	633.33
22845	The Colin Grazier	Homelessness	Ukrainian Bed & Breakfast	35260	528351	16/03/2023	758.33
29751	The Dance Factory (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	528294	16/03/2023	1,527.11
29779	The Edinburgh Mill Ltd In Administration	Nndr Refunds	Account Transactions	T0001	528847	30/03/2023	7,446.83
29708	The Gypsy Media Company Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	528185	16/03/2023	530.90
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	527916	09/03/2023	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	528545	23/03/2023	1,680.00

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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 (£)
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	528807	30/03/2023	840.00
20131	The John Boddy Agency Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	528481	23/03/2023	3,200.00
13157	The Peel Hotel	Allocations	Tenants Removal Expenses	57040	527364	02/03/2023	525.00
28899	The Remarkable Brewing Company Ltd	Economic Developmt & Regen	Grants	34537	528823	30/03/2023	2,500.00
29723	The Works Stores Limited	Nndr Refunds	Account Transactions	T0001	527720	02/03/2023	8,544.52
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	527880	09/03/2023	2,431.67
27615	Total Gas & Power	Amington Depot	Gas	11020	527207	09/03/2023	580.96
27615	Total Gas & Power	Amington Depot	Gas	11020	528302	16/03/2023	878.88
27615	Total Gas & Power	Annadale	Gas	11020	528299	16/03/2023	543.35
27615	Total Gas & Power	Assembly Rooms	Gas	11020	528304	16/03/2023	1,125.36
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	528307	16/03/2023	2,081.02
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	528356	16/03/2023	1,116.97
27615	Total Gas & Power	Enterprise Centre	Gas	11020	528323	16/03/2023	984.05
27615	Total Gas & Power	Glenfield	Gas	11020	528478	23/03/2023	2,026.72
27615	Total Gas & Power	Marmion House	Gas	11020	528305	16/03/2023	4,707.09
27615	Total Gas & Power	Oakendale	Gas	11020	528312	16/03/2023	3,506.58
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	527205	16/03/2023	6,310.33
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	528300	16/03/2023	5,469.79
27615	Total Gas & Power	Town Hall	Gas	11020	528308	16/03/2023	437.13
29759	Trade Survey (Property Perspsctive Ltd)	Strategic Housing	Equipment Furniture & Material	30101	528535	23/03/2023	635.00
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	528016	16/03/2023	1,484.10
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	529081	06/04/2023	1,250.00
29738	True Solicitors Llp	Repairs - General	Disrepair Costs	H2124	528264	16/03/2023	1,200.00
28188	Trueman Change	Homelessness Strategy	Homelessness Prevention	35167	526612	16/03/2023	8,550.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	527706	02/03/2023	11,345.46
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	529119	06/04/2023	11,345.46
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	528798	30/03/2023	592.64
21028	Two Rivers High School	Nndr Refunds	Account Transactions	T0001	528293	16/03/2023	1,759.04
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	528008	09/03/2023	1,029.46
U00014	Unison	Standard Deductions	Unison.	06030	528521	23/03/2023	790.70
144	Walter Tipper Ltd	Public Spaces	Equipment Furniture & Material	30101	527490	09/03/2023	819.00

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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 (£)
26893	Water Plus Limited	Commercial Property Management	Electricity	11010	528330	16/03/2023	744.66
26893	Water Plus Limited	Industrial Properties	Electricity	11010	528329	16/03/2023	775.38
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	528849	30/03/2023	49,171.56
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	528536	23/03/2023	34,751.23
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	528531	23/03/2023	27,922.71
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	527926	09/03/2023	55,434.54
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	528532	23/03/2023	28,900.44
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	528250	16/03/2023	2,875.00
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	528537	23/03/2023	110,223.96
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	528851	30/03/2023	1,156.25
28334	Wates Property Services Limited	Repairs Contract	Wall Finishiung & Lintels	H1107	528534	23/03/2023	43,284.44
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	527927	09/03/2023	270,899.46
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	528251	16/03/2023	73,220.20
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	528252	16/03/2023	11,088.90
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	528253	23/03/2023	4,887.43
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	528533	23/03/2023	13,524.36
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	528248	16/03/2023	2,111.29
26440	West Midlands Combined Authority	Assembly Rooms	Maintenance Of Cctv	10013	528249	16/03/2023	8,104.00
26440	West Midlands Combined Authority	Castle & Museum	Fire & Security Arrangement	10018	528343	16/03/2023	7,966.00
W00002	Whats On Magazine	Corporate Communications	Promotion & Marketing	35022	528934	30/03/2023	995.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Bailiffs Fees	32005	527733	02/03/2023	750.00
13237	Windsor Telecom Plc	Ict	Telephones	33040	527946	09/03/2023	1,316.54

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13170	30/03/2023	837.09
24731	Barclays Bank Plc	Caretakers	Equipment Furniture & Material	30101	13152	30/03/2023	448.91
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13152	30/03/2023	570.02
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	13177	30/03/2023	769.07
24731	Barclays Bank Plc	Corporate Communications	Tbc Website	30452	13177	30/03/2023	2,156.16
24731	Barclays Bank Plc	Electoral Process	Supplies For Election Act	35262	13177	30/03/2023	651.42

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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 (£)
24731	Barclays Bank Plc	Mayoralty	Civic Functions	35060	13152	30/03/2023	461.27
24731	Barclays Bank Plc	Strategic Housing	Equipment Furniture & Material	30101	13177	30/03/2023	635.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13154	30/03/2023	460.38
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	13155	30/03/2023	30,496.57
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13156	30/03/2023	832,467.29
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13161	30/03/2023	-15,572.00
24856	Department For Communities & Local Government	National Non-Domestic Rates	Gov'T Dept Creds	X0090	13178	30/03/2023	188,501.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13161	30/03/2023	1,205,209.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13143	30/03/2023	1,344.78
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	13187	30/03/2023	5,691.97
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13158	30/03/2023	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13159	30/03/2023	2,727,728.61
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	13148	30/03/2023	516.00
25670	Travelodge	Allocations	Tenants Removal Expenses	57040	13157	30/03/2023	1,525.58
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	13157	30/03/2023	1,667.21
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13162	30/03/2023	534.04

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates		55021		Mar 2023	3,336.00
Benefits	HRA Rent Rebates		55070		Mar 2023	786,615.00
Benefits	Rent Allowances		55020		Mar 2023	694,253.00
Benefits	Council Tax Reduction		57020		Mar 2023	14,406.00

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