

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	530172	25/05/2023	1,148.67
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	531086	25/05/2023	481.00
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	530433	11/05/2023	1,230.52
17242	Agrovista Uk Ltd	Public Spaces	Britain In Bloom	35220	530818	18/05/2023	783.08
17242	Agrovista Uk Ltd	Public Spaces	Equipment Furniture & Material	30101	531103	01/06/2023	446.65
22570	Airey Consultancy Services Ltd	Nndr	External Support	32054	530400	11/05/2023	625.50
5096	Andrew White Fencing Ltd	Electoral Process	Rents	12010	531036	25/05/2023	1,100.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	530801	25/05/2023	468.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	531093	01/06/2023	890.00
29843	Angelus Law	Repairs - General	Disrepair Costs	H2124	530275	04/05/2023	2,100.00
29856	Ann Evans	Homelessness Strategy	Solutions Fund	35246	530706	18/05/2023	1,000.00
19174	Aqua Force Special Waste Limited	Public Spaces	Commercl Refuse-Waste Disposal	35053	531309	01/06/2023	580.00
27723	Argos Retail Group Ltd	Nndr Refunds	Account Transactions	T0001	531375	01/06/2023	25,038.80
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	530245	04/05/2023	1,960.00
18980	Artistes International Management Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	531446	01/06/2023	4,485.02
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	530388	11/05/2023	575.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	530629	18/05/2023	2,500.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	530630	18/05/2023	1,817.60
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	530631	18/05/2023	2,089.07
11313	Baily Garner Llp	Other Hra Acquisitions	Professional Fees & Charges	C1110	530394	11/05/2023	1,339.68
P00169	Balloons & Tunes	Outdoor Events & Arts Projects	Creative Activities	30332	530509	11/05/2023	550.00
2027	Belgrave Sports & Social Club Limited	Nndr Refunds	Account Transactions	T0001	530794	18/05/2023	27,472.00
Z07832	Bellway Homes Ltd East Midlands	Nndr Refunds	Account Transactions	T0001	530795	18/05/2023	1,350.03
Z07832	Bellway Homes Ltd East Midlands	Nndr Refunds	Account Transactions	T0001	531380	01/06/2023	1,137.45
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	530396	11/05/2023	964.00
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	530681	25/05/2023	468.90
12879	Big Bear Music Agency	Assembly Rooms	Split Profit Event Ticket Sale	38002	531128	25/05/2023	1,680.91
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	530204	04/05/2023	1,301.78
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	530204	04/05/2023	6,942.80
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	530204	04/05/2023	433.92
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	530274	04/05/2023	587.79
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	530747	18/05/2023	10.55
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	530749	18/05/2023	49.23
B00210	British Gas	Caretakers	Electricity	11010	530990	25/05/2023	478.07

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25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	530793	18/05/2023	4,108.77
28859	Building Environment Control Limited	Assembly Rooms	Maintenance And Security	10025	530739	18/05/2023	979.76
15983	Buxtons Ltd	Caretakers	Equipment Furniture & Material	30101	530182	11/05/2023	1,725.00
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	529900	18/05/2023	1,733.75
24117	Bytes Software Services Ltd	Ict	Application Software	33140	530257	11/05/2023	14,230.86
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	530164	11/05/2023	5,633.42
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	530440	11/05/2023	5,640.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	530992	25/05/2023	142,857.86
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	530479	18/05/2023	7,772.10
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	531180	01/06/2023	7,256.58
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	531030	25/05/2023	698.11
29672	Cia Fire & Security Ltd	Community Leisure	Sport Develpmt Project Funding	30351	530258	04/05/2023	2,500.00
20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	530707	18/05/2023	965.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	530428	11/05/2023	3,850.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	531312	01/06/2023	5,000.00
11077	Civica Uk Limited	Democratic Services	Software Support Licences	30153	530734	18/05/2023	9,536.85
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	530171	11/05/2023	780.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	530198	11/05/2023	1,899.00
29855	Cma Colliers / Ctil	Nndr Refunds	Account Transactions	T0001	530513	11/05/2023	6,883.30
29861	Covent Garden Entertainment	Outdoor Events & Arts Projects	Creative Activities	30332	531088	25/05/2023	495.00
27266	Cpa Horticulture Limited	Public Spaces	Britain In Bloom	35220	530711	18/05/2023	538.20
24330	Cts (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	531381	01/06/2023	1,027.59
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	530718	18/05/2023	1,631.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Traveller Defence	10076	530168	04/05/2023	2,244.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Traveller Defence	10076	530169	04/05/2023	4,964.00
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	531077	01/06/2023	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	531078	01/06/2023	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	531079	01/06/2023	2,707.09
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	529406	18/05/2023	957.47
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	530242	25/05/2023	605.73
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	530244	18/05/2023	3,625.71
29866	Deborah Taylor	Homelessness Strategy	Solutions Fund	35246	530768	18/05/2023	1,615.38
22568	District Councils Network	Corporate Core	Subscriptions - Corporate	34511	530726	18/05/2023	2,191.00
21332	Document Output Solutions Uk Ltd	Benefits Administration	Application Software	33140	530401	11/05/2023	1,487.00

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21332	Document Output Solutions UK Ltd	Council Tax	Application Software	33140	530401	11/05/2023	1,487.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	531109	25/05/2023	650.00
28452	Driscoll Kingston	Repairs - General	Disrepair Costs	H2124	530397	11/05/2023	2,450.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	529415	11/05/2023	803.00
29536	E3p	Fhsf Castle Gateway	Professional Fees & Charges	C1110	530719	25/05/2023	1,400.00
29536	E3p	Fhsf College Quarter	Professional Fees & Charges	C1110	530720	25/05/2023	800.00
29536	E3p	Fhsf Middle Entry	Professional Fees & Charges	C1110	530721	25/05/2023	800.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	530289	04/05/2023	1,325.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	530651	18/05/2023	1,298.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	530815	25/05/2023	1,073.25
8591	Edf Energy	Amington Depot	Electricity	11010	530190	11/05/2023	2,143.78
8591	Edf Energy	Marmion House	Electricity	11010	530222	18/05/2023	6,391.77
8591	Edf Energy	Marmion House	Electricity	11010	530743	18/05/2023	-790.31
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	530386	11/05/2023	51,567.42
8591	Edf Energy	Pleasure Grounds	Electricity	11010	530189	04/05/2023	1,499.21
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	530430	18/05/2023	24,128.67
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	530268	18/05/2023	1,663.70
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	530482	18/05/2023	2,081.83
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	530381	11/05/2023	2,565.00
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	530381	11/05/2023	3,105.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	530381	11/05/2023	1,080.00
27841	Eldercare (UK) Ltd	Sheltered Housing General	Contract Payments	46010	529448		1,137.08
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	531100	25/05/2023	426.24
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	530404	11/05/2023	5,016.74
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	530407	11/05/2023	11,822.47
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	531122	25/05/2023	20,036.73
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	531164	25/05/2023	18,418.08
27137	Equans Regeneration Ltd	Decarbonisation	Contract Payments	C1130	531092	25/05/2023	320,236.53
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	530408	11/05/2023	56,830.61
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	529980	01/06/2023	38,704.21
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	530405	11/05/2023	8,011.57
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	531162	01/06/2023	46,605.88
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	531168	01/06/2023	27,174.10
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	530406	11/05/2023	22,823.89

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27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	531165	25/05/2023	17,936.89
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	529897	11/05/2023	17,785.20
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	530298	11/05/2023	31,243.69
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	530302	11/05/2023	4,256.99
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	530510	18/05/2023	7,732.95
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	530716	18/05/2023	8,332.11
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	530822	01/06/2023	5,619.33
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	531169	01/06/2023	3,487.86
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	531121	01/06/2023	457.41
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	529981	01/06/2023	4,746.25
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	530825	18/05/2023	1,297.73
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	529153	01/06/2023	40,402.90
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	529419	11/05/2023	147,499.85
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	529896	11/05/2023	13,404.41
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	530178	11/05/2023	12,622.01
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	530301	11/05/2023	7,305.26
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	530443	25/05/2023	147,499.85
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	530712	18/05/2023	9,124.68
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	530821	01/06/2023	22,939.36
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	531167	01/06/2023	41,044.13
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	530177	11/05/2023	18,901.82
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	530299	11/05/2023	39,979.64
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	530823	18/05/2023	3,921.21
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	531027	01/06/2023	32,700.49
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	531163	01/06/2023	1,572.81
27137	Equans Regeneration Ltd	Repairs Contract	Wall Finishiung & Lintels	H1107	531091	25/05/2023	737,930.96
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	530185	11/05/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	530727	25/05/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	530750	25/05/2023	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	531095	01/06/2023	650.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Creative Activities	30332	529174	11/05/2023	1,075.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	531087	01/06/2023	811.23
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	531330	01/06/2023	1,228.19
F00021	Ferret Information Systems Limited	Disabled Facilities Grant	Miscellaneous	C1160	530667	18/05/2023	810.00

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27631	First Port Property Services	Hra Cleaners	Cleaning & Domestic Supplies	16001	530783	18/05/2023	541.48
27631	First Port Property Services	Hra Cleaners	Cleaning & Domestic Supplies	16001	530788	18/05/2023	541.48
5682	Flightcase Warehouse Ltd	Nndr Refunds	Account Transactions	T0001	530501	11/05/2023	5,702.20
25998	Forterra Building Products Limited	Nndr Refunds	Account Transactions	T0001	531376	01/06/2023	60,173.33
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	531345	01/06/2023	11,922.10
28789	Freeths Llp	Disposal Of Solway Close Site	Professional Fees & Charges	C1110	530278	04/05/2023	1,151.75
28789	Freeths Llp	Disposal Of Solway Close Site	Professional Fees & Charges	C1110	530279	04/05/2023	620.00
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	530634	18/05/2023	1,458.80
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	530635	18/05/2023	1,007.60
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	530626	18/05/2023	2,168.70
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	530636	18/05/2023	1,923.70
29835	Game Retail Ltd	Nndr Refunds	Account Transactions	T0001	530214	04/05/2023	5,258.03
22523	Gatenby Sanderson	Executive Director Finance	Recruitment - Adverts	02122	530161	18/05/2023	8,027.00
29894	Global Education Trust	Nndr Refunds	Account Transactions	T0001	531378	01/06/2023	588.80
29839	Gordon Ellis & Co	Public Spaces	Britain In Bloom	35220	530837	25/05/2023	6,115.18
29186	Graemetic Ltd T/A Tractor Tyres Direct	Public Spaces	Equipment Furniture & Material	30101	531322	01/06/2023	916.67
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	531012	25/05/2023	645.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	530717	25/05/2023	560.40
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	530418	25/05/2023	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	530627	25/05/2023	575.00
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	530263	04/05/2023	6,895.00
1403	Hqn Limited	General - Operations	Subscriptions - Management	34512	530456	18/05/2023	4,475.00
1403	Hqn Limited	Training And Development	Management Development	30204	530753	18/05/2023	1,123.74
29051	Imail Comms Limited	Customer Services	Postages	33030	530184	04/05/2023	611.50
29051	Imail Comms Limited	Customer Services	Postages	33030	530481	18/05/2023	479.12
29051	Imail Comms Limited	Customer Services	Postages	33030	530704	18/05/2023	438.42
29051	Imail Comms Limited	Customer Services	Postages	33030	531104	25/05/2023	1,336.47
29051	Imail Comms Limited	Customer Services	Postages	33030	531344	01/06/2023	423.52
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	530672	18/05/2023	514.13
28048	Innovative Security Solutions	Outdoor Events & Arts Projects	St George'S Day	35230	530669	18/05/2023	509.00
17443	In-Tend Limited	Procurement	E-Procurement	33145	531426	01/06/2023	9,254.72
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	530700	18/05/2023	2,557.85
20975	Jade 2003 Ltd T/A Emerald	lct	S/Ware Mtce & Imp	37021	530671	18/05/2023	3,879.32
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	530379	11/05/2023	897.62

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24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	530625	18/05/2023	709.61
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	530781	25/05/2023	721.74
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	530803	01/06/2023	968.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	531323	01/06/2023	1,024.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	531324	01/06/2023	897.62
29808	Jane Bell	Homelessness Strategy	Solutions Fund	35246	530260	04/05/2023	1,005.77
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	530451	11/05/2023	17,661.15
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	531349	01/06/2023	995.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	531424	01/06/2023	1,596.71
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	530186	04/05/2023	1,323.40
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	530471	18/05/2023	21,596.37
K00009	Kpmg Llp	Brf Operational Direct Service	Ddr - Marmion House	B0128	531028	25/05/2023	51,250.00
26546	Kwik Fit	Nndr Refunds	Account Transactions	T0001	530211	04/05/2023	2,821.58
26546	Kwik Fit	Nndr Refunds	Account Transactions	T0001	530502	11/05/2023	12,342.35
21706	Land Registry Commercial Services	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	530265	04/05/2023	560.00
23327	Lbs Horticulture Ltd	Public Spaces	Equipment Furniture & Material	30101	530377	11/05/2023	467.58
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	530489	18/05/2023	563.76
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	530490	18/05/2023	866.88
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	530491	18/05/2023	462.40
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	530492	18/05/2023	1,681.16
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	530495	18/05/2023	534.60
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	530844	25/05/2023	2,232.52
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	530845	25/05/2023	644.58
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	530849	25/05/2023	569.24
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	531397	01/06/2023	437.76
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	530736	18/05/2023	79,338.55
29545	Ludwig Theatre Arts	Outdoor Events & Arts Projects	Creative Activities	30332	530512	18/05/2023	900.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	530205	04/05/2023	1,224.41
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	530439	18/05/2023	1,040.65
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	531327	01/06/2023	895.19
22591	M3 Housing	Repairs Contract	Responsive Repairs	H1101	530703	18/05/2023	535.00
16215	Mainstream Print Limited	Castle & Museum	Car Allowances	25010	530197	11/05/2023	730.00
29699	Majestic Event Hire	Outdoor Events & Arts Projects	Creative Activities	30332	530459	11/05/2023	1,214.31
29833	Mark Whitaker	Outdoor Events & Arts Projects	Creative Activities	30332	530462	11/05/2023	1,000.00

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29784	Mcdermott Smith Law Ltd	Repairs - General	Disrepair Costs	H2124	530272	04/05/2023	1,800.00
29784	Mcdermott Smith Law Ltd	Repairs - General	Disrepair Costs	H2124	530273	04/05/2023	2,000.00
29784	Mcdermott Smith Law Ltd	Repairs - General	Disrepair Costs	H2124	531307	01/06/2023	5,100.00
29784	Mcdermott Smith Law Ltd	Repairs - General	Disrepair Costs	H2124	531352	01/06/2023	2,650.00
24451	Meva Formwork Systems Ltd	Nndr Refunds	Account Transactions	T0001	531374	01/06/2023	1,798.93
29756	Mh Historical	Castle & Museum	Creative Activities	30332	531050	25/05/2023	2,412.50
M00107	Mhr International Uk Limited	Itrent Hr & Payroll Saas	Contract Payments	C2230	530007	25/05/2023	2,028.00
M00107	Mhr International Uk Limited	Itrent Hr & Payroll Saas	Contract Payments	C2230	530013	25/05/2023	567.00
M00107	Mhr International Uk Limited	Itrent Hr & Payroll Saas	Contract Payments	C2230	531183	25/05/2023	2,568.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	530232	18/05/2023	1,210.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	530232	18/05/2023	1,479.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	530251	04/05/2023	1,725.00
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	530413	11/05/2023	2,587.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	530654	18/05/2023	2,587.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	530836	18/05/2023	2,587.50
18534	Michael Page International Recruitment Ltd	Ad Operations And Leisure	Payments For Temporary Staff	00170	531339	01/06/2023	2,587.50
28741	Midland Conservation Ltd	Repairs To Castle Elevation	Contract Payments	C1130	530644	18/05/2023	29,528.69
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	529584	25/05/2023	575.38
27502	Morris Homes (Group) Ltd	Nndr Refunds	Account Transactions	T0001	530503	11/05/2023	1,440.00
29897	Mr Jason Smith	Nndr Refunds	Account Transactions	T0001	531383	01/06/2023	1,161.13
29870	Mr P Whitmore	Homelessness Strategy	Solutions Fund	35246	530840	18/05/2023	1,650.00
29603	Mrs Lucy Starkey	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	531342	01/06/2023	500.00
29895	Murlac Ltd	Nndr Refunds	Account Transactions	T0001	531379	01/06/2023	8,495.25
29656	National Grid Electricity Distribution	Hra Cleaners	Electricity	11010	531304	01/06/2023	929.86
29896	National Probation Service	Nndr Refunds	Account Transactions	T0001	531382	01/06/2023	711.00
10952	Nec Software Solution Ltd	Council Tax	Payments For Temporary Staff	00170	530429	11/05/2023	678.00
10952	Nec Software Solution Ltd	Council Tax	Payments For Temporary Staff	00170	531421	01/06/2023	1,186.50
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	530833	25/05/2023	651.34
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	530180	04/05/2023	594.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	530195	18/05/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	530476	18/05/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	530710	18/05/2023	1,026.60
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	531102	25/05/2023	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	531401	01/06/2023	1,073.00

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19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	530173	11/05/2023	958.33
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	530475	18/05/2023	791.67
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	531105	01/06/2023	945.83
19260	Niyaa People	Sunset Close	Payments For Temporary Staff	00170	531389	01/06/2023	866.67
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	530393	18/05/2023	422.22
3970	Northern Housing Consortium Ltd	General - Operations	Subscriptions - Management	34512	531295	01/06/2023	2,130.60
17288	Oakleys Ltd	Public Spaces	Britain In Bloom	35220	531354	01/06/2023	2,060.00
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	531116	25/05/2023	917.63
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	531343	01/06/2023	427.54
29719	Pal Hire Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	530760	18/05/2023	745.00
29122	Paul Killick	System Cost Centre	Debtors Refunds	X0184	531138	25/05/2023	1,315.00
29853	Peacocks Stores Ltd In Administration	Nndr Refunds	Account Transactions	T0001	530499	11/05/2023	3,513.47
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	530181	04/05/2023	549.48
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	530776	25/05/2023	666.72
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	531158	01/06/2023	1,087.44
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	530426	11/05/2023	2,500.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	531033	25/05/2023	5,154.45
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	531034	25/05/2023	2,603.40
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	531035	25/05/2023	5,648.01
29075	Protec Fire Detection Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	530383	11/05/2023	450.00
26727	PsI Print Management Ltd	Customer Services	Postages	33030	530466	18/05/2023	797.37
26727	PsI Print Management Ltd	Customer Services	Postages	33030	530468	18/05/2023	1,179.85
26727	PsI Print Management Ltd	Customer Services	Postages	33030	530469	18/05/2023	1,597.05
26727	PsI Print Management Ltd	Income Management	Printing & Stationery External	31510	530467	18/05/2023	2,789.55
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	531175	01/06/2023	1,250.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	530219	04/05/2023	2,533.48
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	530656	18/05/2023	3,975.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	530657	18/05/2023	3,975.00
29845	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	530256	04/05/2023	570.27
1831	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	530414	11/05/2023	1,000.00
16636	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	531123	25/05/2023	500.00
29844	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	530254	04/05/2023	600.53
28582	Residential Sprinklers Ltd	Repairs Contract	Planned Maintenance	H3101	529258	04/05/2023	14,791.00
28582	Residential Sprinklers Ltd	Repairs Contract	Planned Maintenance	H3101	530724	18/05/2023	12,024.00

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28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	530979	25/05/2023	7,578.38
17719	Ridge & Partners Llp	Repairs - General	Misc. (Non Specific)	H2115	531098	25/05/2023	11,687.50
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	530375	11/05/2023	4,250.00
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	530756	18/05/2023	1,900.00
29807	Rogan Mills Storytelling	Outdoor Events & Arts Projects	Creative Activities	30332	530488	11/05/2023	580.00
P00260	Royal Mail	Electoral Process	Postages	33030	531038	25/05/2023	616.84
P00260	Royal Mail	Electoral Process	Postages	33030	531048	25/05/2023	6,573.28
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	531120	25/05/2023	522.25
29776	Scarab Sweepers Ltd	Public Spaces	Contract Payments (Basic)	22002	530391	11/05/2023	2,400.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	531007	25/05/2023	500.00
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	530647	18/05/2023	480.98
27996	Selective Agency	Assembly Rooms	Split Profit Event Ticket Sale	38002	530261	04/05/2023	1,512.33
26515	Sgs Packaging Europe Ltd	Nndr Refunds	Account Transactions	T0001	531377	01/06/2023	17,101.38
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	530978	01/06/2023	28,360.75
T00049	South Staffordshire College	Fhsf College Quarter	Grant Payments	C1132	530770	18/05/2023	489,672.14
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	531140	25/05/2023	2,155.83
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	531140	25/05/2023	2,154.85
23738	Specsavers Optical Ltd	Nndr Refunds	Account Transactions	T0001	530797	18/05/2023	22,764.14
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	530758	18/05/2023	2,568.35
26748	Ssg Support Services Group	Customer Services	Salaries	00101	530183	11/05/2023	611.74
26748	Ssg Support Services Group	Customer Services	Salaries	00101	530403	11/05/2023	687.71
26748	Ssg Support Services Group	Customer Services	Salaries	00101	530659	18/05/2023	602.36
S00554	St Andrews Methodist Church	Electoral Process	Rents	12010	531069	25/05/2023	500.00
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	531074	25/05/2023	804.75
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	531074	25/05/2023	6,116.55
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	531074	25/05/2023	8,620.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	531009	25/05/2023	230,465.04
9358	Staffordshire University	Castle & Museum	Shared Prosperity Expenditure	34583	531113	25/05/2023	6,900.00
29860	Susan Tunley	Homelessness Strategy	Solutions Fund	35246	530705	18/05/2023	2,100.00
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	531334	01/06/2023	4,576.76
17236	Tameside Wildlife Conservation Group	Public Spaces	Wild About Tamworth	30497	530432	11/05/2023	600.00
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	531310	01/06/2023	564.00
T00099	Tamworth Steel Stockholders Ltd	Nndr Refunds	Account Transactions	T0001	530500	11/05/2023	51,226.80
29876	Tcc Corp Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	531161	25/05/2023	1,499.00

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22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	530444	11/05/2023	7,202.35
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	529911	11/05/2023	1,051.93
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	530431	11/05/2023	1,750.54
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	530658	18/05/2023	923.45
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	531073	25/05/2023	923.45
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	531177	25/05/2023	1,019.81
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	531340	01/06/2023	1,035.87
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	531152	25/05/2023	461.98
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	531336	01/06/2023	931.91
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	531337	01/06/2023	1,704.52
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	529911	11/05/2023	470.63
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	530658	18/05/2023	470.63
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	530236	04/05/2023	758.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	530237	18/05/2023	633.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	530238	04/05/2023	875.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	530239	18/05/2023	475.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	530614	18/05/2023	495.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	530616	18/05/2023	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	531096	25/05/2023	704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	531111	25/05/2023	704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	531127	25/05/2023	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	531181	25/05/2023	475.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	531362	01/06/2023	487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	531364	01/06/2023	487.50
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	531000	25/05/2023	1,944.90
24991	The Housing Ombudsman	General - Operations	Subscriptions - Management	34512	531293	01/06/2023	27,283.75
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	530445	11/05/2023	1,445.00
15935	The Rawlett School	Electoral Process	Rents	12010	531072	25/05/2023	500.00
27222	Thomas Lister	Disposal Of Solway Close Site	Professional Fees & Charges	C1110	531176	25/05/2023	4,463.50
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	531061	25/05/2023	1,750.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	531064	25/05/2023	2,300.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	531179	25/05/2023	1,750.00
27615	Total Gas & Power	Amington Depot	Gas	11020	530986	25/05/2023	814.35
27615	Total Gas & Power	Annadale	Gas	11020	530976	25/05/2023	782.13

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27615	Total Gas & Power	Assembly Rooms	Gas	11020	530975	25/05/2023	910.16
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	530982	25/05/2023	2,013.27
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	530983	25/05/2023	1,094.02
27615	Total Gas & Power	Enterprise Centre	Gas	11020	530984	25/05/2023	1,123.85
27615	Total Gas & Power	Glenfield	Gas	11020	530988	25/05/2023	2,398.64
27615	Total Gas & Power	Marmion House	Gas	11020	530973	25/05/2023	6,311.35
27615	Total Gas & Power	Oakendale	Gas	11020	530981	25/05/2023	3,708.56
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	530987	25/05/2023	6,788.28
27615	Total Gas & Power	Town Hall	Gas	11020	530985	25/05/2023	514.33
5552	Trophy Store Uk Ltd	Community Leisure	Sport Developmt Project Funding	30351	530652	18/05/2023	877.01
28188	Trueman Change	Covid-19	Consultants Fees	32050	530775	18/05/2023	-11,345.46
28188	Trueman Change	Covid-19	Consultants Fees	32050	530782	18/05/2023	5,045.45
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	530233	18/05/2023	11,345.46
T00291	Tudor Environmental	Public Spaces	Britain In Bloom	35220	530474	18/05/2023	588.52
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	530226	04/05/2023	1,085.51
37	Tunstall Healthcare (UK) Limited	Repairs - General	Fire Fighting Equipment	H2108	531118	25/05/2023	8,407.56
37	Tunstall Healthcare (UK) Limited	Sheltered Housing General	Maintenance And Security	10025	531119	25/05/2023	18,824.03
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	531171	25/05/2023	1,048.94
U00014	Unison	Standard Deductions	Unison.	06030	531010	25/05/2023	789.95
29837	Vapesales Uk Ltd	Nndr Refunds	Account Transactions	T0001	530216	04/05/2023	763.83
29842	Veritas Solicitors LLP	Repairs - General	Disrepair Costs	H2124	530284	04/05/2023	500.00
29842	Veritas Solicitors LLP	Repairs - General	Disrepair Costs	H2124	531351	01/06/2023	5,000.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	530193	11/05/2023	603.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	530174	11/05/2023	6,181.98
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	531153	25/05/2023	1,306.25
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	530701	25/05/2023	9,521.01
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	530484	11/05/2023	4,589.89
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	531156	25/05/2023	9,299.60
28334	Wates Property Services Limited	Repairs Contract	Wall Finishiung & Lintels	H1107	530486	11/05/2023	39,228.64
28334	Wates Property Services Limited	Repairs - General	Disrepair Costs	H2124	530722	25/05/2023	12,145.34
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	530176	04/05/2023	202,684.97
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	530485	11/05/2023	207,995.60
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	529663	11/05/2023	171,441.89
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	529926	11/05/2023	162,961.61

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28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	530702	18/05/2023	92,460.85
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	530487	11/05/2023	16,994.46
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	530416	11/05/2023	3,907.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	530415	11/05/2023	10,233.00
W00012	West Midlands Employers	West Midlands Council Pensions	Creditors For Goods / Serv.	X0097	530838	18/05/2023	3,182.00
W00016	Westair Reproductions Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	531082	25/05/2023	445.20
29804	Wyrley Music & Promotions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	530283	04/05/2023	3,447.03

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	13315	31/05/2023	976.59
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	13317	31/05/2023	893.56
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	13289	31/05/2023	2,059.30
27814	Cannock Chase Council	Corporate Finance	Ndr Levy Payments	57051	13274	31/05/2023	32,117.71
27814	Cannock Chase Council	Corporate Finance	Ndr Levy Payments	57051	13287	31/05/2023	32,117.71
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13275	31/05/2023	961,816.48
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	13286	31/05/2023	961,816.48
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	13300	31/05/2023	-27,180.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13298	31/05/2023	1,498,610.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	13300	31/05/2023	1,498,608.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13298	31/05/2023	-161,852.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	13300	31/05/2023	-161,852.00
28171	First Data	Assembly Rooms	Bank Charges	45050	13282	31/05/2023	1,318.29
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	13267	31/05/2023	472.53
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	13299	31/05/2023	970.00
28352	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	13294	31/05/2023	8,329.63
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13284	31/05/2023	249,768.25
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	13293	31/05/2023	249,768.25
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	13288	31/05/2023	2,902,661.29
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	13290	31/05/2023	587.54

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2023	2,880.00
	Benefits	HRA Rent Rebates		55070		May 2023	548,065.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
	Benefits	Rent Allowances		55020		May 2023	356,812.00
	Benefits	Council Tax Reduction		57020		May 2023	-16,149.00

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