

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2022

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	520927	17/11/2022	695.00
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	523574	10/11/2022	680.00
29429	Ace Shelters Limited	Tbc Highways Maintenance	Bus Shelter Repairs	35107	524423	01/12/2022	4,650.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	523509	10/11/2022	1,257.51
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	523372	17/11/2022	672.24
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	523540	17/11/2022	919.06
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	524432	01/12/2022	5,090.88
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	523792	17/11/2022	2,785.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	524395	01/12/2022	580.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	523597	17/11/2022	960.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	523762	17/11/2022	1,180.00
29534	Armac Demolition Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	523596	10/11/2022	201,372.00
18980	Artistes International Management Limited	Assembly Rooms	Split Profit Event Ticket Sale	38002	523349	03/11/2022	6,832.01
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	523800	24/11/2022	550.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	523299	03/11/2022	1,900.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	523900	24/11/2022	525.00
17210	Barry Collings Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	523580	10/11/2022	3,000.00
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	522958	10/11/2022	420.44
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	523346	10/11/2022	2,235.73
28930	Bloom Procurement Services Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	523643	17/11/2022	2,124.20
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	523346	10/11/2022	2,706.41
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	523643	17/11/2022	2,571.40
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	523346	10/11/2022	941.36
28930	Bloom Procurement Services Ltd	Fhsf Middle Entry	Professional Fees & Charges	C1110	523643	17/11/2022	894.40
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	523801	17/11/2022	890.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	524202	24/11/2022	1,175.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	522325	10/11/2022	509.11
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	522946	10/11/2022	560.42
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	523291	10/11/2022	529.43
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	524169	01/12/2022	644.42
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	521989	17/11/2022	1,296.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	523477	10/11/2022	125.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	523831	17/11/2022	207.35
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	523317	03/11/2022	3,767.64
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	523220	10/11/2022	1,570.75

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28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	523475	10/11/2022	1,656.34
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	523773	24/11/2022	1,442.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	524071	24/11/2022	2,163.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	524366	01/12/2022	1,081.50
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	524220	01/12/2022	665.00
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	523519	10/11/2022	5,537.83
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	523757	17/11/2022	312,840.06
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	523209	03/11/2022	793.50
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	523373	10/11/2022	636.18
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	523758	17/11/2022	770.50
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	523920	24/11/2022	893.32
29348	Carrington West	Development Control	Payments For Temporary Staff	00170	524351	01/12/2022	770.50
27824	Catherine Shingler T/A Hindsight Heritage	Castle & Museum	Community Archaeology Project	35261	524378	01/12/2022	600.00
10351	Ccs Media Limited	Electoral Process	Equipment Furniture & Material	30101	523772	17/11/2022	6,198.00
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	523473	17/11/2022	2,040.00
21122	Central Midlands Co-Operative Ltd	Nndr Refunds	Account Transactions	T0001	524137	24/11/2022	7,395.14
29041	Chefs To Go Ltd	Assembly Rooms	Conferencing Costs	38007	523890	17/11/2022	749.00
29041	Chefs To Go Ltd	Assembly Rooms	Conferencing Costs	38007	523891	17/11/2022	1,350.50
29041	Chefs To Go Ltd	Assembly Rooms	In House Show Costs	38005	523886	17/11/2022	2,104.00
29041	Chefs To Go Ltd	Assembly Rooms	In House Show Costs	38005	523889	17/11/2022	540.00
29041	Chefs To Go Ltd	Assembly Rooms	In House Show Costs	38005	523890	17/11/2022	1,497.50
29041	Chefs To Go Ltd	Assembly Rooms Bar	Catering Consumables	30513	523886	17/11/2022	990.00
29041	Chefs To Go Ltd	Assembly Rooms Bar	Catering Consumables	30513	523887	17/11/2022	2,002.50
29041	Chefs To Go Ltd	Assembly Rooms Bar	Catering Consumables	30513	523888	17/11/2022	2,880.00
29041	Chefs To Go Ltd	Assembly Rooms Bar	Catering Consumables	30513	523889	17/11/2022	1,845.00
29041	Chefs To Go Ltd	Assembly Rooms Bar	Catering Consumables	30513	523891	17/11/2022	1,192.75
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	523298	03/11/2022	582.37
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	DBS Checks	32070	523274	10/11/2022	569.50
23466	City Vending Services Ltd	Marmion House	Vending Machines	15050	523896	24/11/2022	600.00
22476	Community Together Cic	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	524073	24/11/2022	4,560.00
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	522949	17/11/2022	11,079.25
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	521332	03/11/2022	2,688.50
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	523268	03/11/2022	1,674.00
29562	Crown Computing Ltd	Nndr Refunds	Account Transactions	T0001	523848	17/11/2022	45,473.16
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	523467	10/11/2022	3,534.50

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27295	D & C Lockhart (Holdings) Limited	Public Spaces	Sub-Contractors	30176	523470	10/11/2022	1,640.00
26618	Daisy Corporate Services	Ict	Telephones	33040	523532	10/11/2022	1,044.78
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	522837	10/11/2022	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	522838	10/11/2022	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	522839	10/11/2022	2,707.09
26736	Daysfleet	Caretakers	Vehicle Hire	21001	523323	10/11/2022	622.24
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	523323	10/11/2022	5,130.19
24948	Dcrs Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	523621	24/11/2022	1,006.60
19801	Dragon Fireworks	Outdoor Events & Arts Projects	Bonfire Night	35231	524069	24/11/2022	15,000.00
26090	Drainage & Construction Services Ltd	Cemeteries	Maintenance And Security	10025	523843	17/11/2022	1,900.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	523842	17/11/2022	1,550.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	523356	03/11/2022	3,201.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	523357	10/11/2022	1,285.25
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	523638	10/11/2022	1,435.50
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	523639	10/11/2022	1,325.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	523910	17/11/2022	1,311.75
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	523911	17/11/2022	1,394.25
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	524218	24/11/2022	1,205.75
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	524219	24/11/2022	1,435.50
8591	Edf Energy	Amington Depot	Electricity	11010	523508	10/11/2022	1,613.68
8591	Edf Energy	Assembly Rooms	Electricity	11010	523505	10/11/2022	2,851.42
8591	Edf Energy	Marmion House	Electricity	11010	523506	10/11/2022	5,919.62
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	524175	24/11/2022	6,681.59
8591	Edf Energy	Pleasure Grounds	Electricity	11010	523507	10/11/2022	1,026.54
8591	Edf Energy	Tbc Lighting Maintenance	Christmas Decorations	15023	523296	10/11/2022	1,009.65
8591	Edf Energy	Tbc Lighting Maintenance	Christmas Decorations	15023	523774	24/11/2022	-1,009.65
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	523504	10/11/2022	1,662.73
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	524051	24/11/2022	1,143.59
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	522729	17/11/2022	650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	523222	17/11/2022	650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	523267	17/11/2022	650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	523526	17/11/2022	650.00
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Supervision Probation Service	30322	523845	01/12/2022	650.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	522290	03/11/2022	16,006.95
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	522738	03/11/2022	7,274.65

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27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	523059	03/11/2022	6,570.53
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	524196	24/11/2022	151,729.52
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	523060	03/11/2022	7,244.79
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	524046	24/11/2022	34,127.52
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	523557	17/11/2022	3,870.35
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	524194	24/11/2022	5,864.16
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	523555	17/11/2022	962.34
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	523554	17/11/2022	7,526.97
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	524193	24/11/2022	1,230.31
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	523556	17/11/2022	15,209.71
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	524197	24/11/2022	6,934.27
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	523553	17/11/2022	9,338.78
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	524204	24/11/2022	1,984.26
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	524191	24/11/2022	1,199.72
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	523092	03/11/2022	2,520.11
29214	Everedge T/A The Hales Partnership	Public Spaces	Equipment Furniture & Material	30101	524063	24/11/2022	748.88
25015	Example It Ltd	Replacement It Technology	Contract Payments	C2230	523234	17/11/2022	1,505.32
28244	Excloosive Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	522321	10/11/2022	1,865.00
12554	Experian Ltd	Council Tax	External Support	32054	524185	24/11/2022	954.55
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	524185	24/11/2022	954.55
29494	Five Star Theatre Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	523335	03/11/2022	3,865.75
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	524087	01/12/2022	4,055.32
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	523598	10/11/2022	6,105.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	523599	10/11/2022	-2,070.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	523600	10/11/2022	-602.65
29451	Gowing Law Solicitors	Repairs - General	Disrepair Costs	H2124	523568	10/11/2022	3,500.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	523898	17/11/2022	8,343.00
23940	Graham Asset Management Ltd	Repairs - General	Misc. (Non Specific)	H2115	523253	03/11/2022	760.50
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	523243	03/11/2022	1,173.00
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Repair & Maintenance Monuments	30144	523899	24/11/2022	1,050.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	523469	10/11/2022	852.75
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	523469	10/11/2022	3,136.46
28834	High Street Solicitors	Repairs - General	Disrepair Costs	H2124	524203	24/11/2022	650.00
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	524345	01/12/2022	702.60
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	524146	24/11/2022	1,399.00

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29039	Honalee Media Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	524360	01/12/2022	3,304.90
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	523841	01/12/2022	1,492.98
28574	Hussey Seatway Ltd	Assembly Rooms	Maintenance And Security	10025	524347	01/12/2022	1,016.00
29051	Imail Comms Limited	Customer Services	Postages	33030	523038	17/11/2022	1,276.08
29051	Imail Comms Limited	Customer Services	Postages	33030	523828	01/12/2022	485.42
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	523782	17/11/2022	514.13
11086	Ioda Limited	Training And Development	Members Training Courses	34068	523803	24/11/2022	450.00
Z09115	J C Decaux (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	523850	17/11/2022	25,346.16
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	523350	10/11/2022	1,152.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	523351	03/11/2022	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	523608	10/11/2022	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	523609	17/11/2022	1,144.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	523882	17/11/2022	897.62
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	523883	17/11/2022	1,176.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	524207	24/11/2022	897.62
19752	Jones Lang Lasalle	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	80101	524355	01/12/2022	17,000.00
19752	Jones Lang Lasalle	General - Operations	Consultants Fees	32050	524355	01/12/2022	4,000.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	522226	17/11/2022	1,221.60
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	523321	17/11/2022	1,425.20
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	524217	24/11/2022	1,920.00
29242	Knight Kavanagh & Page Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	524428	01/12/2022	12,701.12
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	523539	10/11/2022	1,856.78
28697	Lhmp Ltd T/A Simply Stylish Sofas	Nndr Refunds	Account Transactions	T0001	524140	24/11/2022	2,457.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	524179	24/11/2022	45,645.01
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	524186	24/11/2022	379,251.44
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	524074	24/11/2022	1,289.75
29539	Luke Douton T/A Slam Wrestling	Assembly Rooms	Split Profit Event Ticket Sale	38002	523558	10/11/2022	985.71
28465	Lyndendown Ltd	Nndr Refunds	Account Transactions	T0001	524182	24/11/2022	11,039.42
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	522031	17/11/2022	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	523793	01/12/2022	2,200.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	523456	24/11/2022	1,210.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	523456	24/11/2022	1,479.50
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	523210	10/11/2022	580.64
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	523523	10/11/2022	120,497.25
28992	Minima	Assembly Rooms	Performers Fees	35074	523885	17/11/2022	1,200.00

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21942	Ministry Of Justice	Nndr Refunds	Account Transactions	T0001	524409	01/12/2022	2,123.77
29571	Mono Media Films	Assembly Rooms	Private Hire Ticket Sales Exp	38001	524363	01/12/2022	622.28
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	523513	10/11/2022	723.60
28543	Mr Dean Benton	Rent Deposits	4 Tamworth Business Centre	R7592	523791	17/11/2022	917.00
25819	Mr E W Harris	Homelessness Strategy	Solutions Fund	35246	523895	17/11/2022	520.00
29565	Mrs Caroline Allen T/A Allen	Nndr Refunds	Account Transactions	T0001	523861	17/11/2022	874.51
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	523538	10/11/2022	2,402.69
10952	Nec Software Solution Ltd	Council Tax	Payments For Temporary Staff	00170	523314	03/11/2022	720.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	523476	10/11/2022	602.10
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	522324	10/11/2022	585.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	523354	10/11/2022	585.00
27286	Nhs Property Services Ltd	Nndr Refunds	Account Transactions	T0001	523627	10/11/2022	13,278.35
27286	Nhs Property Services Ltd	Nndr Refunds	Account Transactions	T0001	523630	10/11/2022	10,802.29
27286	Nhs Property Services Ltd	Nndr Refunds	Account Transactions	T0001	523851	17/11/2022	17,149.10
27286	Nhs Property Services Ltd	Nndr Refunds	Account Transactions	T0001	523854	17/11/2022	11,254.88
11834	Nichola Shropshire T/A Julie Anne Florist	System Cost Centre	Debtors Refunds	X0184	524183	24/11/2022	1,898.36
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	523098	03/11/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	523099	03/11/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	523304	10/11/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	523588	17/11/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	523825	17/11/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	524159	24/11/2022	1,073.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	524422	01/12/2022	1,073.00
22991	Nobisco Ltd	Marmion House	Cleaning & Domestic Supplies	16001	524117	24/11/2022	937.45
29338	One Night In Dublin Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	523503	10/11/2022	4,919.48
29506	Orange Plant Cannock Ltd	Tree Maintenance	Small Plant & Tools	30109	524377	01/12/2022	492.28
28788	Orbital Industries	Nndr Refunds	Account Transactions	T0001	524138	24/11/2022	4,162.18
28748	Pak Engineering	Nndr Refunds	Account Transactions	T0001	523853	17/11/2022	1,255.93
28535	Pattersons (Bristol) Ltd	Assembly Rooms Bar	Catering Consumables	30513	522567	10/11/2022	773.80
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	523863	17/11/2022	553.38
12607	Pennymoor Association Trust	Voluntary Sector	Grants	34537	524373	01/12/2022	900.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	523358	10/11/2022	533.74
13513	Pickerings Solicitors (Tamworth) Ltd	Commercial Property Management	Electricity	11010	523581	10/11/2022	1,250.00
2664	Pilat Europe Limited	Human Resources	External Support	32054	523004	01/12/2022	3,170.00
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	523103	03/11/2022	1,495.00

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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 (£)
29442	Plastic Solutions (Aldridge) Ltd	Environmental Health	Information Services	33142	523894	17/11/2022	715.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	523602	17/11/2022	1,138.08
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	523642	10/11/2022	1,212.72
26727	Psl Print Management Ltd	Customer Services	Postages	33030	522488	10/11/2022	624.46
26727	Psl Print Management Ltd	Customer Services	Postages	33030	522500	17/11/2022	1,161.80
26727	Psl Print Management Ltd	Customer Services	Postages	33030	522501	10/11/2022	484.80
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	523760	17/11/2022	1,500.00
R00005	R Riley	General Fund Housing	Works In Default Enforcement	10059	523812	17/11/2022	600.00
28223	Radius Vehicle Solutions Limited	Nndr Refunds	Account Transactions	T0001	523852	17/11/2022	12,134.33
29268	Reclaim Controls Ltd	Nndr Refunds	Account Transactions	T0001	524413	01/12/2022	2,353.16
29504	REDACTED PERSONAL DATA	Castle & Museum	Wages	01101	524178	24/11/2022	900.00
1567	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	524136	24/11/2022	600.00
29471	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	523802	17/11/2022	778.00
29560	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	523847	17/11/2022	2,201.03
29574	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	524134	24/11/2022	500.00
29540	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	523560	10/11/2022	893.63
26168	Redactive Publishing Ltd	Accountancy/Technical	Recruitment - Adverts	02122	523537	24/11/2022	865.00
28844	Rehab Jigsaw Limited	Disabled Facility Adaptations	Contract Payments	C1130	523632	17/11/2022	1,335.00
29561	S And P B Retail Ltd	Nndr Refunds	Account Transactions	T0001	523857	17/11/2022	1,472.51
540	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	523849	17/11/2022	325,450.09
540	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	523855	17/11/2022	16,438.72
540	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	523859	17/11/2022	36,919.32
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	523567	10/11/2022	1,400.00
3264	Scottish Power	Public Spaces	Electricity	11010	524078	24/11/2022	1,234.17
3264	Scottish Power	Public Spaces	Electricity	11010	524080	24/11/2022	558.10
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	524154	24/11/2022	500.00
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	523795	24/11/2022	1,635.00
23342	Securemedia Ltd	Assembly Rooms	Printing & Stationery External	31510	523213	10/11/2022	1,140.00
6681	Severn Trent Water Ltd	Nndr Refunds	Account Transactions	T0001	524142	24/11/2022	6,570.94
3021	Shiplely Estates Limited	Nndr Refunds	Account Transactions	T0001	523629	10/11/2022	9,430.96
G00120	Siemens Plc	Public Spaces	Electricity	11010	523605	10/11/2022	756.00
29321	Silent Noize Events Ltd	Assembly Rooms	Performers Fees	35074	523827	17/11/2022	497.50
29054	Smartsurvey Ltd	Corporate Communications	Licences	35051	524177	22/12/2022	2,916.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	522515	10/11/2022	36,175.00
19902	South Staffordshire Paper Products Ltd	Nndr Refunds	Account Transactions	T0001	524412	01/12/2022	16,636.92

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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 (£)
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	524210	24/11/2022	1,205.82
S00553	South Staffs Water Business	Assembly Rooms	Water Charges Metered	14010	524431	01/12/2022	710.32
29533	Spencer & Michelle Parkin	Homelessness Strategy	Solutions Fund	35246	523583	10/11/2022	1,249.50
2926	Sport England	Dev. Plan Local & Strategic	Local Development Framework	30403	524118	24/11/2022	1,500.00
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Bonfire Night	35231	524350	01/12/2022	2,270.00
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Other Expenses	30340	522220	01/12/2022	1,314.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	524156	24/11/2022	273,075.99
16900	Strong's Plastic Products Ltd	Ndr Refunds	Account Transactions	T0001	523856	17/11/2022	18,432.00
17234	Tamworth Amateur Boxing Club	Community Leisure	Play Schemes	30349	523533	10/11/2022	1,200.00
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	523586	10/11/2022	531.00
3051	Tamworth Co-Operative Society Limited	Ndr Refunds	Account Transactions	T0001	524410	01/12/2022	15,344.42
28800	Teqex Ltd	Replacement It Technology	Contract Payments	C2230	523352	17/11/2022	1,830.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	523514	10/11/2022	1,609.65
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	523798	17/11/2022	1,734.60
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	524084	24/11/2022	1,701.53
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	524381	01/12/2022	1,506.75
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	523770	17/11/2022	1,125.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	523810	17/11/2022	875.00
29532	The Fun Club	Safer Stronger Communities Fnd	External Funding Opportunities	30413	523830	17/11/2022	10,000.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	523799	17/11/2022	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	523805	17/11/2022	1,050.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	524438	01/12/2022	850.00
28143	The Lovely Cider Company Limited	Assembly Rooms Bar	Bar Purchases	30520	523607	17/11/2022	528.00
27223	Together 4 Tamworth Charity Association	Voluntary Sector	Grants To Local Organisations	31551	523865	17/11/2022	1,000.00
27615	Total Gas & Power	Amington Depot	Gas	11020	524391	01/12/2022	459.13
27615	Total Gas & Power	Annadale	Gas	11020	524402	01/12/2022	497.85
27615	Total Gas & Power	Assembly Rooms	Gas	11020	524403	01/12/2022	516.58
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	524404	01/12/2022	1,211.06
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	524405	01/12/2022	661.26
27615	Total Gas & Power	Glenfield	Gas	11020	524390	01/12/2022	1,673.51
27615	Total Gas & Power	Marmion House	Gas	11020	524407	01/12/2022	2,133.27
27615	Total Gas & Power	Oakendale	Gas	11020	524408	01/12/2022	2,187.43
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	524401	01/12/2022	3,941.84
28256	Total Integrated Solutions Ltd	Renew High-Rise Lifts	Contract Payments	C1130	523368	17/11/2022	2,613.81
29535	Touchstone Corporate Property Services Ltd	Homelessness Strategy	Solutions Fund	35246	523584	10/11/2022	2,500.86

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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 (£)
29013	Town & Country Fine Foods Ltd	Assembly Rooms Bar	Ice Cream Purchases	30512	523572	24/11/2022	1,546.62
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	523485	10/11/2022	1,019.71
U00014	Unison	Standard Deductions	Unison.	06030	524157	24/11/2022	807.10
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	523275	03/11/2022	1,270.00
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	523840	17/11/2022	1,587.50
18566	Venn Group Limited	Asset Management - Admin.	Payments For Temporary Staff	00170	524200	24/11/2022	793.75
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	523047	03/11/2022	3,175.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	523590	17/11/2022	3,175.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	523840	17/11/2022	1,270.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	524200	24/11/2022	2,222.50
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	506268	17/11/2022	3,284.76
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	523901	17/11/2022	1,782.90
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	523902	17/11/2022	1,782.90
19571	Vohkus Ltd	Homelessness Strategy	Equipment Furniture & Material	30101	522044	24/11/2022	738.67
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	523628	10/11/2022	65,587.01
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	524384	01/12/2022	28,506.32
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	523524	10/11/2022	14,397.01
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	523528	10/11/2022	13,215.53
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	523875	17/11/2022	25,739.12
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	524124	24/11/2022	16,184.78
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	522779	03/11/2022	55,271.57
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	522995	03/11/2022	100,094.07
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	523529	24/11/2022	90,175.57
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	523874	24/11/2022	178,817.03
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	524385	01/12/2022	202,121.43
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	522998	03/11/2022	4,009.80
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	522999	03/11/2022	15,386.07
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	524387	01/12/2022	887.52
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	524120	24/11/2022	6,956.52
28334	Wates Property Services Limited	Replace High-Rise Soil Stacks	Contract Payments	C1130	524386	01/12/2022	379,122.92
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	522997	03/11/2022	139,466.95
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	524388	01/12/2022	32,951.64
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	523876	17/11/2022	14,892.63
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	523264	03/11/2022	3,943.28
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	523877	17/11/2022	21,834.09

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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 (£)
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	523263	03/11/2022	22,210.56
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	523530	10/11/2022	4,855.48
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	523873	17/11/2022	4,347.64
26422	Wavelength Stageco Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	524383	01/12/2022	2,309.18
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	523569	10/11/2022	2,147.50
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	524424	01/12/2022	51,341.61

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12878	30/11/2022	832.12
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12880	30/11/2022	927.20
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12865	30/11/2022	460.38
27814	Cannock Chase Council	Corporate Finance	Ndr Levy Payments	57051	12867	30/11/2022	30,496.57
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	12868	30/11/2022	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12874	30/11/2022	2,952.04
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12874	30/11/2022	2,347.70
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	12873	30/11/2022	-15,572.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	12873	30/11/2022	1,205,211.00
28171	First Data	Assembly Rooms	Bank Charges	45050	12861	30/11/2022	1,643.05
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	12875	30/11/2022	710.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	12871	30/11/2022	225,976.87
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12872	30/11/2022	2,727,728.61

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Nov 2022	1,935.00
	Benefits	HRA Rent Rebates		55070		Nov 2022	524,389.00
	Benefits	Rent Allowances		55020		Nov 2022	351,176.00
	Benefits	Council Tax Reduction		57020		Nov 2022	-164.00

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