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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2025

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 (£)
21753	A C Special Projects Ltd	Castle & Museum	Maintenance And Security	10025	562531	31/07/2025	1,284.45
31217	A2b Entertainment Ltd	Community Cohesion	Kaleidoscope Of Dreams Fest	34594	561647	10/07/2025	465.00
13345	Abc Food Law Limited	Environmental Health	Subscriptions - Management	34512	561594	10/07/2025	2,000.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	562385	31/07/2025	80,387.32
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	561611	10/07/2025	1,715.36
30134	Andrew Silverwood Ltd	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	561684	10/07/2025	6,000.00
5096	Andrew White Fencing Ltd	Hls Local Nature Reserve	Equipment Furniture & Material	30101	560880	17/07/2025	650.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	561635	17/07/2025	1,651.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	561956	31/07/2025	2,125.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	562121	24/07/2025	2,340.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	561405	10/07/2025	4,743.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	561414	10/07/2025	1,116.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	561447	10/07/2025	3,906.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	562415	31/07/2025	1,460.00
30729	Antony Hodari Solicitors	Housing Repairs	Disrepairs	H4503	561418	03/07/2025	4,200.00
18559	Arco Professional Safety Services	Assembly Rooms	Maintenance And Security	10025	561289	17/07/2025	951.00
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	561862	24/07/2025	18,867.10
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	561560	10/07/2025	4,647.27
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	561569	10/07/2025	4,936.55
27790	Auditel Rental & Service Ltd	Ict Audio/Visual Technology For Town Hall	Contract Payments	C2230	561917	17/07/2025	89,177.00
31279	Avison Young	Interest On Nndr Refunds	Account Transactions	T0001	562462	31/07/2025	28,324.75
31279	Avison Young	Nndr Refunds	Account Transactions	T0001	562462	31/07/2025	408,593.10
30116	Azets Holdings Llimited	Corporate Finance	Audit Fee	45020	561992	24/07/2025	18,983.81
30116	Azets Holdings Llimited	General - Operations	Audit Fee	45020	561992	24/07/2025	12,137.19
31006	B & M Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	560628	10/07/2025	580.77
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	561441	03/07/2025	3,000.00
29179	Better Way Recovery	Safer Stronger Communities Fnd	External Funding Opportunities	30413	561887	17/07/2025	15,200.00
30399	Bhgs Ltd	Public Spaces	Equipment Furniture & Material	30101	561704	17/07/2025	652.50
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	561889	17/07/2025	45,100.00
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	561890	17/07/2025	5,000.00
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	561646	10/07/2025	6,869.76
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	561337	03/07/2025	1,575.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	561991	17/07/2025	619.54
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	562126	24/07/2025	5,000.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	562428	31/07/2025	1,200.00
30434	Boverton Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	561376	03/07/2025	23,155.50

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28519	Brightcorp Ltd T/A Retail Group	Economic Developmt & Regen	Consultants Fees	32050	562273	31/07/2025	2,500.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	561638	24/07/2025	845.00
31258	Burton And District Mind	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	562386	31/07/2025	6,200.00
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	561382	10/07/2025	479.02
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	562125	24/07/2025	3,498.75
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	561857	17/07/2025	5,690.00
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	562456	31/07/2025	5,500.00
18023	Campbell Tickell	Homelessness Strategy	Consultants Fees	32050	561683	10/07/2025	4,395.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Contract Payments	C1130	561320	03/07/2025	49,660.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Contract Payments	C1130	562130	31/07/2025	28,778.00
30714	Castree Limited	Brf Operational Direct Service	Ddr - Bandstand	B0168	562458	31/07/2025	950.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	562150	24/07/2025	7,751.10
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	561618	10/07/2025	452.82
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	562436	31/07/2025	17,694.93
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	562436	31/07/2025	2,930.82
29472	Chameleon Music Marketing	Assembly Rooms	Performers Fees	35074	561360	03/07/2025	1,477.10
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	561554	10/07/2025	2,492.20
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	561553	17/07/2025	687.48
31146	Citisense Ltd	Economic Developmt & Regen	Consultants Fees	32050	561410	03/07/2025	32,100.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	561421	07/08/2025	9,100.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	561660	10/07/2025	24,383.00
27775	Citizens Advice Mid Mercia Ltd	Income Management	Local Economy/Social Inclusion	30409	561421	07/08/2025	3,325.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	561421	07/08/2025	9,100.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	562410	31/07/2025	5,099.10
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	562410	31/07/2025	14,400.00
31257	Colliers International Property Consultants	Ankerside	Consultants Fees	32050	562123	24/07/2025	34,114.95
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	561838	17/07/2025	1,900.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	561012	10/07/2025	2,893.80
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	561408	10/07/2025	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	561026	03/07/2025	2,415.52
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	561409	10/07/2025	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	562141	24/07/2025	2,268.35
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	562142	24/07/2025	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	562143	24/07/2025	2,436.38
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	561411	10/07/2025	2,623.33
31234	De Nora Water Technologies Uk Services Ltd	Nndr Refunds	Account Transactions	T0001	561573	10/07/2025	6,153.75

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25483	Department Of Work & Pensions	Tenants Rent Income Account	Daily Cash Income	T3580	561640	10/07/2025	513.44
10335	Derby City Council	General - Operations	House Conditions Survey	30128	561591	17/07/2025	6,500.00
29064	Donald Insall Associates Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	561297	10/07/2025	1,000.00
8591	Edf Energy	Amington Depot	Electricity	11010	561575	10/07/2025	1,578.15
8591	Edf Energy	Assembly Rooms	Electricity	11010	561623	10/07/2025	3,115.06
8591	Edf Energy	Marmion House	Electricity	11010	561387	10/07/2025	4,212.93
8591	Edf Energy	Marmion House	Electricity	11010	561388	10/07/2025	-4,227.61
8591	Edf Energy	Marmion House	Electricity	11010	561625	10/07/2025	3,830.27
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	562104	24/07/2025	34,253.21
8591	Edf Energy	Pleasure Grounds	Electricity	11010	561622	10/07/2025	770.97
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	562093	24/07/2025	6,754.82
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	562231	31/07/2025	3,855.74
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	561624	10/07/2025	1,428.66
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	561438	10/07/2025	3,194.98
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	561438	10/07/2025	3,194.98
31204	Ellis Live Ltd	Assembly Rooms	Performers Fees	35074	561357	03/07/2025	5,982.16
27262	Ennerdale Consulting Ltd	Repairs Contract	Misc. (Non Specific)	H2115	561630	10/07/2025	2,416.67
27262	Ennerdale Consulting Ltd	Repairs Contract	Misc. (Non Specific)	H2115	561631	10/07/2025	7,500.00
27262	Ennerdale Consulting Ltd	Repairs Contract	Misc. (Non Specific)	H2115	561632	10/07/2025	3,063.82
27262	Ennerdale Consulting Ltd	Repairs Contract	Misc. (Non Specific)	H2115	561633	10/07/2025	4,503.13
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	561692	10/07/2025	4,033.36
30953	Entertainers Theatrical Limited	Assembly Rooms	Performers Fees	35074	562211	31/07/2025	5,500.00
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	561849	17/07/2025	842.18
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	561427	17/07/2025	2,838.20
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	562236	07/08/2025	12,330.64
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	562257	31/07/2025	9,133.96
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	561425	17/07/2025	34,718.98
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	561431	17/07/2025	7,630.13
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	561842	17/07/2025	7,138.00
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	561846	17/07/2025	3,334.32
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	562244	07/08/2025	4,996.60
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	562245	07/08/2025	5,616.44
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	562247	31/07/2025	8,636.98
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	562256	31/07/2025	1,212.48
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	562524	07/08/2025	5,990.90
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	561433	17/07/2025	655.95

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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 (£)
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	562240	07/08/2025	648.30
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	562249	31/07/2025	437.30
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	561848	24/07/2025	4,497.51
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	562242	07/08/2025	748.81
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	562526	07/08/2025	1,065.89
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	562391	31/07/2025	2,470.76
27137	Equans Regeneration Ltd	Housing Repairs	Disrepairs	H4503	561089	10/07/2025	19,154.24
27137	Equans Regeneration Ltd	Housing Repairs	Disrepairs	H4503	561850	24/07/2025	1,682.92
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	561426	24/07/2025	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	560177	03/07/2025	1,839.50
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	560346	31/07/2025	2,070.92
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	561090	03/07/2025	2,622.08
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	561434	03/07/2025	625.92
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	561843	31/07/2025	1,047.91
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	562252	31/07/2025	4,470.64
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	560173	03/07/2025	20,130.14
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	560873	03/07/2025	36,437.48
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	561092	03/07/2025	7,530.01
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	561432	03/07/2025	22,260.81
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	562248	31/07/2025	5,711.13
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	561927	24/07/2025	3,665.09
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	561928	24/07/2025	3,665.09
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	561941	24/07/2025	3,665.09
2296	Espo	Marmion House	Equipment Furniture & Material	30101	561545	10/07/2025	2,407.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	561419	17/07/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	561604	17/07/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	561879	31/07/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	562140	31/07/2025	650.00
28244	Excloosive Limited	Community Cohesion	Kaleidoscope Of Dreams Fest	34594	560582	17/07/2025	900.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Creative Activities	30332	560819	10/07/2025	3,065.00
24029	Farol Ltd	Public Spaces	Equipment Hire	35103	561582	24/07/2025	772.00
30706	Fdm Solicitors	Housing Repairs	Disrepairs	H4503	561584	10/07/2025	1,200.00
30706	Fdm Solicitors	Housing Repairs	Disrepairs	H4503	562181	24/07/2025	2,750.00
30629	Fire Risk Management Service (Uk) Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	561876	17/07/2025	600.00
F00132	Fleet (Line Markers) Limited	Public Spaces	Graffiti Removal	35061	561654	17/07/2025	2,149.88
30322	For All The Small Things	Castle & Museum	Creative Activities	30332	561656	10/07/2025	900.00

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31280	Forge Stone Enamelling Ltd	Nndr Refunds	Account Transactions	T0001	562463	31/07/2025	1,109.13
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	561251	10/07/2025	1,554.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	561252	10/07/2025	4,560.06
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	561254	10/07/2025	1,710.82
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	561389	03/07/2025	641.67
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	561666	17/07/2025	1,341.67
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	562201	31/07/2025	1,344.58
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	562276	31/07/2025	1,604.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	562277	31/07/2025	1,604.50
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	562278	31/07/2025	1,632.48
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	562279	31/07/2025	1,679.11
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	562475	31/07/2025	1,312.50
18158	G2v Recruitment Solutions	Nndr	Payments For Temporary Staff	00170	562387	31/07/2025	-1,626.35
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	562457	31/07/2025	9,690.00
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	561645	17/07/2025	145,736.68
29186	Graemetic Ltd T/A Tractor Tyres Direct	Public Spaces	Equipment Furniture & Material	30101	561369	10/07/2025	1,200.00
30952	Grafityp Uk Ltd	Nndr Refunds	Account Transactions	T0001	562222	24/07/2025	3,317.28
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	561268	10/07/2025	420.90
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	560782	17/07/2025	27,293.50
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	561266	10/07/2025	872.30
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	562280	31/07/2025	2,600.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	561445		1,840.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	561446		1,150.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	561835		-2,875.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	561836		-3,705.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	562089		1,865.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	562090		1,725.00
26793	Helpful Hirings Ltd	Sport Pitches	Maintenance Of Grounds	10003	561906	17/07/2025	2,130.00
26793	Helpful Hirings Ltd	Sport Pitches	Maintenance Of Grounds	10003	561908	17/07/2025	965.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	562097	24/07/2025	1,090.21
23053	Hmcs Warwickshire	Standard Deductions	Attachment Of Earnings	06080	562113	24/07/2025	707.03
7029	Home Start	Shared Prosperity Fund	Grants	34537	561567	10/07/2025	2,625.00
7905	Housemark Ltd	General - Operations	Subscriptions - Management	34512	561943	17/07/2025	8,930.00
28625	Hunters Tamworth Lettings	Homelessness Strategy	Solutions Fund	35246	562432	31/07/2025	2,476.92
31277	Immortal Mma Ltd	Assembly Rooms	Performers Fees	35074	562537	31/07/2025	3,120.41
30617	Inform Holdings Limited	Council Tax	Software Support Licences	30153	561696	10/07/2025	7,200.00

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30617	Inform Holdings Limited	Nndr	External Support	32054	561866	17/07/2025	1,275.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	562396	31/07/2025	779.87
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	560056	10/07/2025	420.21
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	561051	10/07/2025	420.21
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	560051	10/07/2025	521.69
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	561056	10/07/2025	521.69
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	561371	10/07/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	561372	10/07/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	561615	10/07/2025	600.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	561670	10/07/2025	760.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	561671	10/07/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	561672	10/07/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	561939	24/07/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	561940	24/07/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	562206	24/07/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	562207	24/07/2025	906.50
27966	Inspire Activity	Community Cohesion	Kaleidoscope Of Dreams Fest	34594	561636	10/07/2025	560.00
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	561314	10/07/2025	2,608.76
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	561316	10/07/2025	4,231.37
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	561134	03/07/2025	2,161.19
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	561422	10/07/2025	1,886.85
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	561691	10/07/2025	2,321.13
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	561980	24/07/2025	2,321.13
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	562262	24/07/2025	1,826.95
30641	Jba Consulting	Dev. Plan Local & Strategic	Local Development Framework	30403	562133	24/07/2025	1,180.00
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	561086	10/07/2025	1,014.19
29669	Jonathan Cherry	Castle & Museum	Shared Prosperity Expenditure	34583	562490	31/07/2025	1,065.00
19752	Jones Lang Lasalle	Asset Management - Admin.	Consultants Fees	32050	562443	31/07/2025	48,150.00
19752	Jones Lang Lasalle	General - Operations	Consultants Fees	32050	562443	31/07/2025	19,000.00
26474	Jump Xtreme Ltd	Community Leisure	Play Schemes	30349	561869	17/07/2025	660.00
31216	Kevin Tunley	Homelessness Strategy	Solutions Fund	35246	561378	03/07/2025	3,312.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	561439	10/07/2025	809.64
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	561385	10/07/2025	1,093.59
31270	L G T Limited	Nndr Refunds	Account Transactions	T0001	562225	24/07/2025	2,996.10
31118	Lantern Company Ltd	Castle & Museum	Creative Activities	30332	562187	24/07/2025	8,490.00
30765	Liberay Legal Limited	Housing Repairs	Disrepairs	H4503	561592	10/07/2025	750.00

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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 (£)
30765	Liberay Legal Limited	Housing Repairs	Disrepairs	H4503	562482	31/07/2025	1,734.83
4425	Lichfield District Council	Castle & Museum	Structural Repairs	10001	562149	31/07/2025	1,086.99
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	561957	24/07/2025	496,065.00
16471	Lms Worldwide Ltd	Assembly Rooms	Performers Fees	35074	561922	17/07/2025	7,033.60
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	561140	10/07/2025	868.08
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	561706	17/07/2025	1,210.81
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	561981	24/07/2025	774.64
22881	M247 Uk Limited	System Cost Centre	Debtors Refunds	X0184	561437	03/07/2025	530.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	561450	10/07/2025	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	561596	17/07/2025	2,100.00
29782	Microsports Camps Ltd	Community Leisure	Play Schemes	30349	562088	24/07/2025	540.00
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	560638	03/07/2025	2,371.62
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	561133	17/07/2025	506.33
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	561568	24/07/2025	2,535.18
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	561603	10/07/2025	644.42
31269	Mrs R A Lynch	Nndr Refunds	Account Transactions	T0001	562224	24/07/2025	4,551.51
30122	Murder By Appointment	Castle & Museum	Creative Activities	30332	562477	31/07/2025	850.00
3031	Nabma	Markets & Street Displays	Promotion & Marketing	35022	561961	17/07/2025	943.00
30849	National Fire Safety Services Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	561610	10/07/2025	3,250.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	561379	03/07/2025	785.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	561380	03/07/2025	785.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	561350	10/07/2025	615.00
21836	Netvision Ip Ltd	Enterprise Centre	Term Maint Contract Fixed Cost	10012	561674	10/07/2025	940.00
21836	Netvision Ip Ltd	Tec Coleshill	Telephones	33040	561347	10/07/2025	1,755.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	561406	03/07/2025	1,099.40
3970	Northern Housing Consortium Ltd	General - Operations	Subscriptions - Management	34512	562485	31/07/2025	2,340.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	558978	31/07/2025	2,772.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	558984	31/07/2025	912.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	558995	24/07/2025	3,564.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	559000	31/07/2025	6,138.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	561688	24/07/2025	-792.00
31215	One Source It Ltd	Ict	Other Hardware Maintenance	33133	561390	24/07/2025	1,995.00
29506	Orange Plant Cannock Ltd	Tree Maintenance	Equipment Lease Charges	33131	562452	31/07/2025	628.90
31064	Oya Batucada	Castle & Museum	Creative Activities	30332	562188	24/07/2025	750.00
1001	Pathway Project	Safer Stronger Communities Fnd	Domestic Violence	30387	562158	24/07/2025	32,041.00
31231	Pav Akhtar - Seekers Estate Agents	Homelessness Strategy	Solutions Fund	35246	561616	10/07/2025	1,150.00

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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 (£)
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	561549	17/07/2025	3,038.10
31267	Pendragon Property Holdings Ltd	Nndr Refunds	Account Transactions	T0001	562221	24/07/2025	1,888.45
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	561986	24/07/2025	706.98
31220	Pgl Midlands	Public Spaces	Staff Training	30200	561700	10/07/2025	670.00
31220	Pgl Midlands	Public Spaces	Staff Training	30200	561701	10/07/2025	595.00
31220	Pgl Midlands	Public Spaces	Staff Training	30200	561702	10/07/2025	890.00
13513	Pickerings Solicitors (Tamworth) Ltd	Industrial Properties	Legal Fees	32040	561864	17/07/2025	830.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	562461	31/07/2025	1,750.00
31208	Polka Dot Pantomimes Ltd	Assembly Rooms	Performers Fees	35074	561374	03/07/2025	5,806.18
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	561664	10/07/2025	4,416.00
31135	Proteanart	Castle & Museum	Creative Activities	30332	561978	17/07/2025	1,500.00
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	562474	31/07/2025	2,100.00
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	561352	10/07/2025	3,500.00
30464	Rb Services Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	562419	31/07/2025	1,282.35
31242	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	561641	10/07/2025	1,705.14
31224	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	561365	03/07/2025	1,100.00
31225	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	561364	03/07/2025	836.77
31265	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	562219	24/07/2025	537.76
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	562116	24/07/2025	500.00
30352	Reforged Blacksmiths	Community Cohesion	Community Shield Project	34597	561339	03/07/2025	9,070.00
30352	Reforged Blacksmiths	Community Cohesion	Community Shield Project	34597	562478	31/07/2025	600.00
30352	Reforged Blacksmiths	Community Cohesion	Community Shield Project	34597	562488	31/07/2025	600.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	560800	10/07/2025	970.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561293	03/07/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561294	03/07/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561858	17/07/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561859	17/07/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561861	17/07/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561881	17/07/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561884	17/07/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561885	17/07/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561886	17/07/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562134	24/07/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562135	24/07/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562136	24/07/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562421	31/07/2025	700.00

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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 (£)
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562422	31/07/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562423	31/07/2025	700.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	561840	17/07/2025	1,050.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	561987	17/07/2025	5,000.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	562129	24/07/2025	5,400.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	562388	31/07/2025	5,500.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	562406	31/07/2025	1,500.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	562442	31/07/2025	860.78
P00260	Royal Mail	Electoral Process	Postages	33030	561642	10/07/2025	463.09
30179	Sas Managed Services Ltd	Community Cohesion	Kaleidoscope Of Dreams Fest	34594	561613	31/07/2025	630.00
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	561536	10/07/2025	7,011.00
4718	Seton Limited	Ict	Other Hardware Maintenance	33133	561295	17/07/2025	788.91
31272	Snk Solicitors	Housing Repairs	Disrepairs	H4503	562412	31/07/2025	1,461.79
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	562177	24/07/2025	39,887.50
S00444	South Staffs Water	Ankermoor Court	Sewerage & Environment Charge	14030	561976	17/07/2025	1,050.89
S00444	South Staffs Water	Ankermoor Court	Water Charges Unmetered	14020	561976	17/07/2025	1,301.77
S00553	South Staffs Water Business	Enterprise Centre	Sewerage & Environment Charge	14030	561377	03/07/2025	682.61
S00553	South Staffs Water Business	Enterprise Centre	Water Charges Metered	14010	561377	03/07/2025	677.91
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	561655	24/07/2025	2,152.10
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	561045	10/07/2025	239,442.78
26748	Ssg Support Services Group	Marmion House	Maintenance And Security	10025	561246	10/07/2025	684.80
Z09558	St Johns Ambulance Shared Accounting Centre	Community Cohesion	Kaleidoscope Of Dreams Fest	34594	562105	24/07/2025	683.40
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	562261	24/07/2025	57,000.00
151	Staffordshire County Council	General - Operations	Superannuation Allowances	02110	562261	24/07/2025	3,000.00
151	Staffordshire County Council	Joint Waste Arrangement	Legal Fees	32040	561311	10/07/2025	2,583.35
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	561979	17/07/2025	570.85
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	562405	31/07/2025	1,000.00
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	562453	31/07/2025	5,500.00
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	561873	17/07/2025	700.00
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	562212	24/07/2025	3,160.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	562115	24/07/2025	287,957.86
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	560391	10/07/2025	6,434.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	561677	10/07/2025	3,287.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	561678	24/07/2025	5,800.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	561675	10/07/2025	6,567.85
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	561679	10/07/2025	4,550.88

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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 (£)
28157	Statfold Narrow Gauge Museum Trading Ltd	Community Leisure	Play Schemes	30349	561404	03/07/2025	525.00
31253	Still Hungry Ltd	Assembly Rooms	Performers Fees	35074	561975	17/07/2025	4,500.00
29376	Streetwise Uk Management	Castle & Museum	Creative Activities	30332	562435	31/07/2025	2,225.00
31266	Studio Zao Innovations Ltd	Shared Prosperity Fund	Grants	34537	562460	31/07/2025	26,250.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	561373	10/07/2025	5,596.00
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	561962	24/07/2025	2,206.75
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	561963	24/07/2025	2,206.75
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	561964	24/07/2025	2,206.75
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	561965	24/07/2025	2,206.75
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	561665	10/07/2025	3,000.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	562114	24/07/2025	799.37
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	561255	10/07/2025	603.00
29212	Tamworth Pride	Outdoor Events & Arts Projects	Grants	34537	562263	31/07/2025	5,000.00
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	561299	03/07/2025	3,500.00
31137	Tersus Consultancy Ltd	Housing Compliance	Asbestos Surveys & Removal	H4506	562541	07/08/2025	12,960.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	562418	31/07/2025	680.40
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	562160	24/07/2025	1,375.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	562161	24/07/2025	1,841.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	562162	24/07/2025	566.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	562164	24/07/2025	1,000.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	562165	24/07/2025	1,408.33
31255	Thomas And Co Accountants Ltd	Nndr Refunds	Account Transactions	T0001	561934	17/07/2025	1,039.99
27222	Thomas Lister	Economic Developmt & Regen	Consultants Fees	32050	561370	03/07/2025	2,450.00
31030	Tomorrow'S Leaders Cic	Community Cohesion	Future Leader Programme	34596	562411	31/07/2025	16,000.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	561923	17/07/2025	2,906.97
31023	Top Ents Uk	Community Cohesion	Kaleidoscope Of Dreams Fest	34594	561637	10/07/2025	2,816.00
31023	Top Ents Uk	Community Cohesion	Kaleidoscope Of Dreams Fest	34594	561649	10/07/2025	701.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	561897	17/07/2025	465.84
27615	Total Gas & Power	Glenfield	Gas	11020	561892	17/07/2025	772.93
27615	Total Gas & Power	Marmion House	Gas	11020	561895	17/07/2025	685.50
27615	Total Gas & Power	Oakendale	Gas	11020	561891	17/07/2025	1,216.10
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	561898	17/07/2025	1,835.21
31125	Total Ground Care Services Ltd	Public Spaces	Stores Issues	30175	562184	24/07/2025	2,100.00
29738	True Solicitors Llp	Housing Repairs	Disrepairs	H4503	561988	17/07/2025	6,000.00
29738	True Solicitors Llp	Housing Repairs	Disrepairs	H4503	561990	17/07/2025	800.13
28188	Trueman Change	Strategic Housing	Consultants Fees	32050	561619	17/07/2025	1,500.00

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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 (£)
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	560755	17/07/2025	550.00
37	Tunstall Healthcare (Uk) Limited	Glenfield	Fire & Security Arrangement	10018	561285	10/07/2025	665.34
37	Tunstall Healthcare (Uk) Limited	Glenfield	Fire & Security Arrangement	10018	561982	24/07/2025	441.05
37	Tunstall Healthcare (Uk) Limited	Housing Compliance	Fire Safety Equip & Man	H4505	561032	10/07/2025	1,154.48
37	Tunstall Healthcare (Uk) Limited	Housing Compliance	Fire Safety Equip & Man	H4505	562426	31/07/2025	526.45
37	Tunstall Healthcare (Uk) Limited	Housing Compliance	Fire Safety Equip & Man	H4505	562427	31/07/2025	753.01
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	561959	17/07/2025	1,256.43
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	561699	10/07/2025	1,117.14
U00014	Unison	Standard Deductions	Unison.	06030	562118	24/07/2025	660.50
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	561420	03/07/2025	2,300.00
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	562175	24/07/2025	4,000.00
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	562631	07/08/2025	10,250.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	561383	17/07/2025	1,226.67
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	561659	17/07/2025	1,480.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	561938	31/07/2025	1,480.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	561689	10/07/2025	1,758.86
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	561924	17/07/2025	913.07
30886	Wagstaff Bros Ltd	R & R Office Requirements	Miscellaneous	C1160	561935	17/07/2025	7,959.00
26893	Water Plus Limited	Commercial Property Management	Water Charges Metered	14010	561614	10/07/2025	770.50
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	561598	10/07/2025	10,427.06
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	561903	17/07/2025	8,395.89
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	561601	10/07/2025	2,682.90
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	561907	24/07/2025	30,458.50
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	561600	10/07/2025	43,121.61
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	561597	10/07/2025	543.45
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	561599	10/07/2025	1,112.65
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	561910	24/07/2025	9,080.57
28864	Wavenet Ltd	Ict	Telephones	33040	561705	17/07/2025	1,404.58
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	561717	10/07/2025	2,688.46
W00012	West Midlands Employers	Corporate Finance	Pensions	02112	561716	10/07/2025	3,182.00
25659	Wilkin Chapman Rollits	Sundry Income	Bailiffs Fees	32005	562099	24/07/2025	721.60
13238	Zurich Insurance Plc	Ankerside	Contents Insurance	18010	561972	17/07/2025	3,448.60
13238	Zurich Insurance Plc	Ankerside	Contents Insurance	18010	561973	17/07/2025	46,186.91
13632	Zurich Management Services	Financial Operations	Valuers Fees	32020	561355	03/07/2025	8,231.00
13632	Zurich Management Services	General - Operations	Valuers Fees	32020	561355	03/07/2025	17,469.00
CHAPS	Freeths LLP	Spinning School Lane Site	Acq'n of Land and Buildings	C1120		18/07/2025	1,893,202.20

http://statistics.data.gov.uk/id/statistical-geography/E07000199

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2025

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 (£)
CHAPS	Freeths LLP	Economic Developmt & Regen	Rents	83310		18/07/2025	-13,901.49

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15165	31/07/2025	5,094.64
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15165	31/07/2025	4,607.55
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15161	31/07/2025	696.05
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15159	31/07/2025	684.96
24731	Barclays Bank Plc	Community Cohesion	Commissioned Projects	34587	15167	31/07/2025	426.89
24731	Barclays Bank Plc	Fhsf College Quarter	Professional Fees & Charges	C1110	15167	31/07/2025	480.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15144	31/07/2025	687.41
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15145	31/07/2025	31,293.18
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15146	31/07/2025	1,017,997.94
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15147	31/07/2025	-32,666.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15147	31/07/2025	1,663,264.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15147	31/07/2025	-12,609.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15128	31/07/2025	995.35
25284	Fuel Card Services Limited T/A Motia	Public Spaces	Fuel	22005	15124	31/07/2025	480.29
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	15140	31/07/2025	599.50
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	15153	31/07/2025	700.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15148	31/07/2025	277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15149	31/07/2025	3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15136	31/07/2025	6,682.44
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15150	31/07/2025	1,089.85

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		July 2025	2,284.00
	Benefits	HRA Rent Rebates		55070		July 2025	434,388.00
	Benefits	Rent Allowances		55020		July 2025	287,897.00
	Benefits	Discretionary Housing Payment		57020		July 2025	7,193.00
	Benefits	Council Tax Reduction		57020		July 2025	44,043.00
	Benefits	Discretionary Council Tax Reduction		57020		July 2025	1,436.00

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