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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 (£)
31302	14 Black Ltd	Assembly Rooms	Performers Fees	35074	563049	14/08/2025	6,307.20
31318	A P P Wholesale Plc	Interest On Nndr Refunds	Account Transactions	T0001	563502	28/08/2025	848.48
31318	A P P Wholesale Plc	Nndr Refunds	Account Transactions	T0001	563502	28/08/2025	15,870.00
125	Aa Media Limited	Castle & Museum	Subscriptions - Management	34512	562667	07/08/2025	475.50
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	563013	14/08/2025	12,255.71
30088	Amc Project And Building Consultants	Fhsf Castle Gateway	Miscellaneous	C1160	562433	21/08/2025	750.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	562646	14/08/2025	1,449.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	563040	14/08/2025	460.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	563295	21/08/2025	829.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	563296	21/08/2025	600.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	563039	21/08/2025	465.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	562944	21/08/2025	1,860.00
10678	Apse	Public Spaces	Subscriptions - Corporate	34511	562900	14/08/2025	2,613.00
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	562904	14/08/2025	17,547.50
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Advertising	35020	562985	14/08/2025	14,833.84
31296	B & M Flooring	Homelessness Strategy	Homelessness Prevention	35167	563227	21/08/2025	741.67
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	562963	14/08/2025	3,000.00
31042	Bathory Pro	Assembly Rooms	Performers Fees	35074	563324	21/08/2025	1,023.41
24309	Belvoir Tamworth	Homelessness Strategy	Solutions Fund	35246	563550	28/08/2025	1,731.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	563246	21/08/2025	909.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	563247	21/08/2025	572.00
30956	Bishop Fleming	Corporate Finance	Audit Fee	45020	563495	28/08/2025	24,991.58
30956	Bishop Fleming	General - Operations	Audit Fee	45020	563495	28/08/2025	15,317.42
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	563653	04/09/2025	5,730.66
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	563051	14/08/2025	4,750.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	563202	21/08/2025	5,400.00
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	562233	14/08/2025	2,004.90
28519	Brightcorp Ltd T/A Retail Group	Economic Developmt & Regen	Consultants Fees	32050	563272	21/08/2025	2,500.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	562988	14/08/2025	50.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	563192	21/08/2025	150.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	563485	28/08/2025	105.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	563668	04/09/2025	75.00
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	562677	07/08/2025	8,940.23
30714	Castree Limited	Brf Operational Direct Service	Ddr - Bandstand	B0168	562740	07/08/2025	1,400.00

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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 (£)
30714	Castree Limited	Capital Mend Project	Contract Payments	C1130	563029	14/08/2025	4,300.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	563017	14/08/2025	500.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	563230	21/08/2025	7,454.53
31000	Chris Rudd Solicitors	Housing Repairs	Disrepairs	H4503	562926	14/08/2025	13,165.40
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	563646	04/09/2025	626.43
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	561909	14/08/2025	2,543.10
13350	Chubb Fire & Security Limited	Town Hall	Fire & Security Arrangement	10018	561909	14/08/2025	1,196.51
11077	Civica Uk Limited	Democratic Services	Software Support Licences	30153	562622	21/08/2025	9,170.00
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	563464	28/08/2025	478.00
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	563465	04/09/2025	4,482.45
31311	Craft Union Pub Company Ltd	Nndr Refunds	Account Transactions	T0001	563292	21/08/2025	1,083.34
31193	Crowdguard Ltd	Fhsf College Quarter	Miscellaneous	C1160	562763	07/08/2025	4,000.00
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	562700	21/08/2025	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	562701	21/08/2025	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	563303	28/08/2025	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	563304	28/08/2025	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	563305	28/08/2025	2,268.35
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	562479	07/08/2025	579.13
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	563166	21/08/2025	2,623.33
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	562666	21/08/2025	25,994.40
29956	Dementia Caring	Shared Prosperity Fund	Grants	34537	562748	07/08/2025	1,231.25
15331	Digital Id	Marmion House	Equipment Furniture & Material	30101	563168	21/08/2025	728.95
29064	Donald Insall Associates Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	562683	14/08/2025	6,000.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	562684	14/08/2025	1,500.00
8429	E.On	Assembly Rooms	Electricity	11010	562095	14/08/2025	479.01
6793	E.On Energy Solutions Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	562281	14/08/2025	1,751.43
19637	Economic Research Services Ltd	Economic Developmt & Regen	Consultants Fees	32050	563450	28/08/2025	3,400.00
8591	Edf Energy	Amington Depot	Electricity	11010	562968	14/08/2025	1,692.50
8591	Edf Energy	Assembly Rooms	Electricity	11010	562797	14/08/2025	3,266.39
8591	Edf Energy	Marmion House	Electricity	11010	562796	14/08/2025	4,038.40
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	563270	21/08/2025	10,202.06
8591	Edf Energy	Pleasure Grounds	Electricity	11010	562803	14/08/2025	800.57
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	562801	14/08/2025	4,252.04
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	562798	14/08/2025	1,421.19

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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 (£)
30999	Emerald Law	Housing Repairs	Disrepairs	H4503	562793	07/08/2025	15,814.00
27262	Ennerdale Consulting Ltd	Repairs Contract	Misc. (Non Specific)	H2115	562947	14/08/2025	5,912.50
27262	Ennerdale Consulting Ltd	Repairs Contract	Misc. (Non Specific)	H2115	562948	14/08/2025	3,041.13
31315	Entertainers Magic Of Motown Ltd	Assembly Rooms	Performers Fees	35074	563538	28/08/2025	6,000.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	562910	21/08/2025	6,764.87
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	563521	28/08/2025	24,205.13
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	563022	21/08/2025	417.40
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	562238	07/08/2025	624.52
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	563021	21/08/2025	2,554.99
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	563516	04/09/2025	2,409.32
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	563543	04/09/2025	1,223.22
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	562731	14/08/2025	34,718.98
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	562912	14/08/2025	5,282.12
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	562913	14/08/2025	1,338.81
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	563025	21/08/2025	2,070.02
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	563518	04/09/2025	4,137.53
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	563519	04/09/2025	1,221.80
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	563544	04/09/2025	8,137.32
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	562918	14/08/2025	874.60
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	563517	04/09/2025	655.95
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	563540	04/09/2025	1,741.55
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	563542	04/09/2025	730.19
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	562251	21/08/2025	6,635.90
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	562915	14/08/2025	2,860.14
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	563024	21/08/2025	454.21
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	563468	28/08/2025	2,436.03
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	562730	21/08/2025	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	558718	14/08/2025	1,124.97
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	562241	07/08/2025	6,237.09
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	562527	21/08/2025	528.44
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	562916	21/08/2025	1,541.96
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	563020	21/08/2025	868.51
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	563545	28/08/2025	2,105.75
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	562235	07/08/2025	7,849.81

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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 Repairs	Voids	H4504	562530	21/08/2025	32,971.63
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	563019	21/08/2025	9,757.95
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	563546	28/08/2025	6,699.81
27137	Equans Regeneration Ltd	Structural Works	Contract Payments	C1130	562966	21/08/2025	1,236.00
8877	Euroteck Systems Ltd	Nndr Refunds	Account Transactions	T0001	563291	21/08/2025	1,028.77
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	562424	07/08/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	562699		650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	562991	14/08/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	563226		650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	563462		-1,300.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	563445	04/09/2025	1,198.49
30706	Fdm Solicitors	Housing Repairs	Disrepairs	H4503	563261	21/08/2025	5,800.00
30706	Fdm Solicitors	Housing Repairs	Disrepairs	H4503	563262	21/08/2025	5,850.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	563242	21/08/2025	669.00
5682	Flightcase Warehouse Ltd	Interest On Nndr Refunds	Account Transactions	T0001	563503	28/08/2025	961.39
5682	Flightcase Warehouse Ltd	Nndr Refunds	Account Transactions	T0001	563503	28/08/2025	17,986.00
30322	For All The Small Things	Castle & Museum	Christmas Events	36102	563332	21/08/2025	720.00
28789	Freeths Llp	Ankerside	Consultants Fees	32050	562623	14/08/2025	2,000.00
28789	Freeths Llp	Ankerside	Consultants Fees	32050	563469	28/08/2025	2,049.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	562742	14/08/2025	1,575.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	562744	21/08/2025	1,306.67
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	563030	21/08/2025	1,332.92
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	563299	28/08/2025	1,177.75
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	563511	28/08/2025	1,114.17
22523	Gatenby Sanderson	Chief Executive	Recruitment Expenses	02121	563552	04/09/2025	5,527.50
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	562708	14/08/2025	4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	563036	14/08/2025	4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	563263	21/08/2025	4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	563676	04/09/2025	4,845.00
22523	Gatenby Sanderson	Henv	Recruitment Expenses	02121	563551	04/09/2025	5,527.50
G00021	Glasdon Uk Ltd	Fhsf College Quarter	Miscellaneous	C1160	562930	21/08/2025	2,099.90
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	563047	28/08/2025	48,899.89
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	562511	28/08/2025	759.90
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	562507	04/09/2025	24,397.00

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23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	562508	04/09/2025	7,680.75
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	562509	07/08/2025	14,880.00
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	562510	04/09/2025	11,150.00
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	562515	28/08/2025	565.00
31198	Greenhous Commercials	Caretakers	Equipment Furniture & Material	30101	562789	07/08/2025	688.62
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	562777	07/08/2025	2,550.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	562687	14/08/2025	4,618.39
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	562739	14/08/2025	10,500.00
7029	Home Start	Shared Prosperity Fund	Grants	34537	562455	14/08/2025	6,200.00
27535	Housing Finance Associates Ltd	General - Operations	Consultants Fees	32050	562688	07/08/2025	4,800.00
31097	Hyas Associates Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	562671	07/08/2025	14,545.00
22443	Ieg4 Limited	Benefits Administration	Software Support Licences	30153	563054	14/08/2025	27,806.63
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	562403	07/08/2025	437.97
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	562398	07/08/2025	544.20
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	562467	14/08/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	562468	14/08/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	562746	14/08/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	562747	14/08/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	563027	21/08/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	563028	21/08/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	563273	21/08/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	563274	21/08/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	563505	28/08/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	563506	28/08/2025	906.50
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	562689	21/08/2025	4,668.18
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	562702	14/08/2025	1,093.59
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	556917	21/08/2025	1,020.55
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Other Hardware Maintenance	33133	554191	21/08/2025	1,646.64
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Other Hardware Maintenance	33133	556544	21/08/2025	2,417.19
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Other Hardware Maintenance	33133	556917	21/08/2025	626.09
21745	Lg Futures	Corporate Finance	External Support	32054	563533	28/08/2025	2,995.00
4425	Lichfield District Council	Joint Waste Serv Food Waste Caddies & Vehicles	Miscellaneous	C1160	563259	21/08/2025	15,125.06
4425	Lichfield District Council	Joint Waste Serv Food Waste Caddies & Vehicles	Miscellaneous	C1160	563260	21/08/2025	157,775.20
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	562696	14/08/2025	575.64

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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 (£)
31305	Magic Light Productions	Assembly Rooms	Performers Fees	35074	563321	21/08/2025	903.16
27408	Mark Webster And Company Atherstone	Homelessness Strategy	Solutions Fund	35246	563037	14/08/2025	883.36
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	563333	21/08/2025	1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	563453	28/08/2025	1,739.00
29782	Microsports Camps Ltd	Community Leisure	Sport Develpmt Project Funding	30351	562982	14/08/2025	1,130.00
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	563199	21/08/2025	12,059.50
29044	Moo & Bro Events	Assembly Rooms	Conferencing Costs	38007	563045	14/08/2025	625.00
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	562931	28/08/2025	5,070.36
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	562907	14/08/2025	417.22
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	562741	14/08/2025	1,187.25
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	563167	21/08/2025	1,066.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	562664	14/08/2025	615.00
21836	Netvision Ip Ltd	Ict	Communications	33001	562791	14/08/2025	1,481.62
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Accountancy Fees	32064	562439	07/08/2025	4,500.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	562726	07/08/2025	1,528.80
22991	Nobisco Ltd	Public Spaces	Equipment Furniture & Material	30101	561985	07/08/2025	624.50
22991	Nobisco Ltd	Public Spaces	Equipment Furniture & Material	30101	563244	21/08/2025	522.00
29506	Orange Plant Cannock Ltd	Tree Maintenance	Equipment Hire	35103	562491	07/08/2025	471.43
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	562899	14/08/2025	1,000.00
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	563236	21/08/2025	2,070.00
27633	Ppl Prs Limited	Castle & Museum	Licences	35051	562903	14/08/2025	440.48
29496	Present Tense Concerts Ltd (Sage Music)	Assembly Rooms	Performers Fees	35074	562538	07/08/2025	5,528.01
29234	Pro Car Fix Ltd	Public Spaces	Transport Costs	21003	563455	28/08/2025	650.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	560802	14/08/2025	5,691.56
26727	Psl Print Management Ltd	Customer Services	Postages	33030	560804	14/08/2025	2,857.58
26727	Psl Print Management Ltd	Customer Services	Postages	33030	560806	07/08/2025	1,221.79
26727	Psl Print Management Ltd	Customer Services	Postages	33030	560807	14/08/2025	5,864.45
26727	Psl Print Management Ltd	Customer Services	Postages	33030	562641	07/08/2025	1,499.22
26727	Psl Print Management Ltd	Customer Services	Postages	33030	562642	14/08/2025	2,653.87
26727	Psl Print Management Ltd	Customer Services	Postages	33030	562645	14/08/2025	3,362.18
26727	Psl Print Management Ltd	Customer Services	Postages	33030	562807	21/08/2025	959.91
26727	Psl Print Management Ltd	Customer Services	Postages	33030	562808	14/08/2025	4,653.61
26727	Psl Print Management Ltd	Customer Services	Postages	33030	562812	14/08/2025	2,060.99
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	562806	14/08/2025	3,999.82

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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 (£)
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	563539	28/08/2025	2,100.00
24283	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	563531	28/08/2025	803.53
31290	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	562718	07/08/2025	548.00
24846	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	562714	07/08/2025	1,481.26
31300	REDACTED PERSONAL DATA	Corporate Finance	Under/Over Banking	83259	563012	14/08/2025	3,004.40
31300	REDACTED PERSONAL DATA	Miscellaneous Holding A/C	Account Transactions	T0001	563012	14/08/2025	932.40
20969	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	562713	07/08/2025	1,021.65
17477	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	562711	07/08/2025	529.58
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	563286	21/08/2025	500.00
26168	Redactive Publishing Ltd	Financial Operations	Recruitment - Adverts	02122	563053	28/08/2025	999.00
22627	Rh Environmental Ltd	Strategic Housing	Subscriptions	34510	563512	28/08/2025	1,858.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562971	14/08/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562972	14/08/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562973	21/08/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562974	21/08/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	562975	14/08/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563057	21/08/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563255	21/08/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563256	21/08/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563257	21/08/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563258	21/08/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563451	28/08/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563452	28/08/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563470	28/08/2025	630.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	563050	14/08/2025	3,900.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	563509	28/08/2025	5,875.00
2180	S Jones	Tec Coleshill	Maintenance And Security	10025	562156	07/08/2025	551.00
104	Seaton Hire Limited	Hra Cleaners	Cleaning & Domestic Supplies	16001	562788	07/08/2025	1,439.96
104	Seaton Hire Limited	Tec Coleshill	Cleaning & Domestic Supplies	16001	562787	07/08/2025	509.98
28913	Showplanr Ltd	Assembly Rooms	Performers Fees	35074	562984	14/08/2025	6,763.21
19968	Sign Technology Ltd	Ict Audio/Visual Technology For Town Hall	Contract Payments	C2230	562670	21/08/2025	780.00
31222	Slade Consultancy Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	563271	21/08/2025	2,090.00
31260	Slr Consulting Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	563010	14/08/2025	5,056.00
31260	Slr Consulting Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	563647	04/09/2025	10,112.00

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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 (£)
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	562965	14/08/2025	30,167.50
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	563055	14/08/2025	30,167.50
S00491	Socitm Limited	Ict	Subscriptions - Corporate	34511	562905	14/08/2025	997.50
23606	Softcat Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	562653	07/08/2025	16,350.40
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	562906	14/08/2025	2,080.29
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	562204	07/08/2025	140,675.95
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	563489	28/08/2025	179,070.28
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	563488	28/08/2025	4,456.89
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	562203	07/08/2025	361,994.72
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	562205	21/08/2025	206,078.41
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	563487	04/09/2025	101,248.35
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	563490	04/09/2025	249,621.57
151	Staffordshire County Council	Economic Developmt & Regen	Town Centre Strategy	35087	562532	07/08/2025	8,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	562729	07/08/2025	836.75
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	563035	14/08/2025	34,159.84
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	563032	14/08/2025	3,214.87
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	563285	21/08/2025	330,253.62
30811	Sunfish Services Limited	Castle & Museum	Maintenance And Security	10025	562517	07/08/2025	1,901.66
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	562625	07/08/2025	31,839.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	562629	07/08/2025	6,343.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	562630	07/08/2025	1,668.00
30785	Swe Productions Ltd	Assembly Rooms	Performers Fees	35074	563319	21/08/2025	3,553.95
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	562647	07/08/2025	2,206.75
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	562725	28/08/2025	595.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	563284	21/08/2025	799.37
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	561258	07/08/2025	420.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	563554	04/09/2025	525.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	561880	14/08/2025	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	562697	14/08/2025	1,080.00
26476	The Puppet Company	Castle & Museum	Christmas Events	36102	563548	28/08/2025	1,955.00
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	563478	28/08/2025	521.63
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	563187	21/08/2025	425.67
27615	Total Gas & Power	Glenfield	Gas	11020	563209	21/08/2025	692.99
27615	Total Gas & Power	Marmion House	Gas	11020	563210	21/08/2025	708.35

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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 (£)
27615	Total Gas & Power	Oakendale	Gas	11020	563181	21/08/2025	1,314.16
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	563211	21/08/2025	1,831.64
29738	True Solicitors Llp	Housing Repairs	Disrepairs	H4503	563669	04/09/2025	7,250.00
28188	Trueman Change	General - Operations	Consultants Fees	32050	563443	28/08/2025	11,400.00
28188	Trueman Change	Strategic Housing	Consultants Fees	32050	562657	07/08/2025	1,500.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	563176	04/09/2025	1,256.43
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	562908	14/08/2025	1,120.39
U00014	Unison	Standard Deductions	Unison.	06030	563289	21/08/2025	668.25
29136	Viva Entertainments Ltd	Assembly Rooms	Performers Fees	35074	562983	14/08/2025	3,344.78
4416	V-Lectric Limited	Castle & Museum	Structural Repairs	10001	563459	28/08/2025	650.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	562999	14/08/2025	19,485.29
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	563649	04/09/2025	12,939.51
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	563001	14/08/2025	623.66
28334	Wates Property Services Limited	Housing Repairs	Disrepairs	H4503	563320	21/08/2025	14,431.52
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	562707	14/08/2025	39,621.78
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	563311	21/08/2025	31,462.09
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	563000	14/08/2025	84,697.71
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	563650	04/09/2025	102,058.80
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	563309	21/08/2025	7,000.00
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	563002	14/08/2025	45,549.97
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	563310	21/08/2025	30,480.47
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	563651	04/09/2025	28,376.07
28864	Wavenet Ltd	Ict	Telephones	33040	563009	21/08/2025	1,414.96
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	563018	14/08/2025	2,721.02
W00012	West Midlands Employers	Public Spaces	Sub-Contractors	30176	563196	21/08/2025	779.97
28895	Wilkins Estate Agents	Homelessness Strategy	Solutions Fund	35246	563534	28/08/2025	2,692.00
28895	Wilkins Estate Agents	Homelessness Strategy	Solutions Fund	35246	563549	28/08/2025	2,369.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15233	29/08/2025	4,587.18
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15233	29/08/2025	4,148.60
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15229	29/08/2025	714.55
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15226	29/08/2025	726.26

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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 (£)
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15222	29/08/2025	687.41
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15216	29/08/2025	27,816.16
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15217	29/08/2025	904,887.06
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15218	29/08/2025	-29,037.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15218	29/08/2025	1,478,456.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15218	29/08/2025	-11,208.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15203	29/08/2025	1,011.73
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15219	29/08/2025	277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15220	29/08/2025	3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15214	29/08/2025	5,338.40
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15221	29/08/2025	1,258.58

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Aug 2025	3,453.00
	Benefits	HRA Rent Rebates		55070		Aug 2025	427,279.00
	Benefits	Rent Allowances		55020		Aug 2025	284,351.00
	Benefits	Discretionary Housing Payment		57020		Aug 2025	7,033.00
	Benefits	Council Tax Reduction		57020		Aug 2025	-4,171.00
	Benefits	Discretionary Council Tax Reduction		57020		Aug 2025	-312.00

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