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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
31318	A P P Wholesale Plc	Nndr Refunds	Account Transactions	T0001	563974	11/09/2025	1,058.00
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	563901	02/10/2025	2,484.96
31194	Andrea Price	System Cost Centre	Debtors Refunds	X0184	564762	02/10/2025	904.50
18559	Arco Professional Safety Services	Assembly Rooms	Maintenance And Security	10025	563499	11/09/2025	420.00
24142	Ark Consultancy Ltd	Sheltered Lifts And Stairlift Renewals	Professional Fees & Charges	C1110	563800	18/09/2025	4,875.76
1993	Autoquench Limited	Housing Compliance	Fire Safety Equip & Man	H4505	564531	02/10/2025	1,894.50
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	563955	18/09/2025	3,225.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	563924	11/09/2025	845.80
30446	Bingham Long Solicitors	Housing Repairs	Disrepairs	H4503	564462	25/09/2025	6,950.00
17875	Birmingham Chamber Of Commerce	Enterprise Centre	Business Support Projects	35223	564199	18/09/2025	480.00
30956	Bishop Fleming	Corporate Finance	Audit Fee	45020	564015	11/09/2025	24,991.58
30956	Bishop Fleming	General - Operations	Audit Fee	45020	564015	11/09/2025	15,317.42
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	563937	18/09/2025	12,210.00
30130	Blyth Group	Disabled Facility Adaptations	Contract Payments	C1130	563798	04/09/2025	6,932.32
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	564252	18/09/2025	966.73
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	563992	18/09/2025	602.35
28519	Brightcorp Ltd T/A Retail Group	Economic Developmt & Regen	Consultants Fees	32050	564662	02/10/2025	5,000.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	563969	18/09/2025	1,380.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	563927	11/09/2025	90.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	564193	18/09/2025	15.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	564487	25/09/2025	140.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	564708	02/10/2025	0.00
22513	British Museum Great Court Treasure Account	Castle & Museum	Contributn To Accessions Fund	36010	564026	11/09/2025	600.00
16466	Bryan Brindley	Assembly Rooms	Performers Fees	35074	564528	25/09/2025	1,500.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	563970	18/09/2025	13,326.39
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	564665	02/10/2025	13,608.00
28718	Cadence Projects	Fhsf College Quarter	Miscellaneous	C1160	563965	11/09/2025	5,310.00
4264	Cannock Chase Council	Corporate Finance	Misc Contributions	82313	564151	18/09/2025	-167,849.30
4264	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	564151	18/09/2025	260,302.84
30714	Castree Limited	Capital Mend Project	Contract Payments	C1130	563968	11/09/2025	4,391.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	563936	11/09/2025	741.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	564036	11/09/2025	6,555.78
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	563980	11/09/2025	678.37

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27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	563981	11/09/2025	884.44
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	564750	02/10/2025	1,195.84
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	564466	25/09/2025	82,459.09
31246	Clear Visual Communications Limited	Ict	Mft Licence/Mtce/Imp	33136	563275	04/09/2025	7,918.50
22476	Community Together Cic	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	563705	04/09/2025	12,620.38
22476	Community Together Cic	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	564417	25/09/2025	5,566.25
18218	Croft Building & Conservation Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	564423	25/09/2025	32,125.24
31193	Crowdguard Ltd	Fhsf College Quarter	Miscellaneous	C1160	564699	02/10/2025	4,000.00
31328	D And C Mobile Welding Eng Ltd	Nndr Refunds	Account Transactions	T0001	563754	04/09/2025	9,787.25
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	563712	18/09/2025	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	563711	18/09/2025	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	564007	11/09/2025	538.79
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	563709	18/09/2025	2,623.33
29910	Dawsongroup Material Handling Limited	Public Spaces	Transport Costs	21003	563457	11/09/2025	3,592.03
26736	Daysfleet	Caretakers	Vehicle Hire	21001	563699	18/09/2025	6,635.28
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	563699	18/09/2025	28,858.08
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	564251	02/10/2025	8,547.36
29064	Donald Insall Associates Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	563692	11/09/2025	19,807.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	563693	11/09/2025	2,757.25
8591	Edf Energy	Amington Depot	Electricity	11010	563893	11/09/2025	1,637.02
8591	Edf Energy	Assembly Rooms	Electricity	11010	563892	11/09/2025	2,775.98
8591	Edf Energy	Marmion House	Electricity	11010	563899	11/09/2025	3,965.11
8591	Edf Energy	Marmion House	Electricity	11010	563900	11/09/2025	-4,038.40
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	564410	25/09/2025	13,027.33
8591	Edf Energy	Pleasure Grounds	Electricity	11010	563891	11/09/2025	827.13
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	563922	11/09/2025	5,204.93
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	563896	11/09/2025	1,439.68
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	562627	04/09/2025	3,833.21
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	563926	18/09/2025	3,833.21
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	562627	04/09/2025	3,833.21
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	563926	18/09/2025	3,833.21
31376	Emerge Midlands Ltd	Nndr Refunds	Account Transactions	T0001	564720	02/10/2025	1,106.42
31239	Engie Power Limited	Fhsf Castle Gateway	Miscellaneous	C1160	563685	04/09/2025	6,491.05

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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 (£)
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	563703	04/09/2025	1,144.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	564519	25/09/2025	32,278.52
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	564231	25/09/2025	29,208.95
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	564222	25/09/2025	11,307.97
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	564515	25/09/2025	16,537.50
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	564518	25/09/2025	12,478.11
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564001	25/09/2025	34,718.98
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564232	25/09/2025	2,855.20
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564513	25/09/2025	3,994.77
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	564517	25/09/2025	655.95
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	564227	25/09/2025	513.88
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	564002	11/09/2025	2,253.98
27137	Equans Regeneration Ltd	Housing Repairs	Disrepairs	H4503	564488	02/10/2025	3,734.34
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	563993	11/09/2025	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	563520	04/09/2025	4,017.41
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	564229	25/09/2025	2,024.68
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	564510	02/10/2025	11,487.88
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	564537	02/10/2025	3,336.60
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	563514	04/09/2025	76,433.31
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	564516	02/10/2025	100,432.97
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	564541	02/10/2025	27,959.66
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	564499	25/09/2025	34,897.65
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	563547	25/09/2025	6,759.87
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	563687	11/09/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	563933	11/09/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	564158	25/09/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	564443	02/10/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	564710	02/10/2025	650.00
12554	Experian Ltd	Council Tax	External Support	32054	563710	04/09/2025	500.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	563710	04/09/2025	500.00
31332	Folkes Holdings Jersey Ltd	Nndr Refunds	Account Transactions	T0001	563748	04/09/2025	3,544.23
31349	Freedom Property Rentals Ltd	Homelessness Strategy	Solutions Fund	35246	564024	11/09/2025	810.00
28789	Freeths Llp	Ankerside	Consultants Fees	32050	563994	11/09/2025	3,000.00

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28789	Freeths Llp	Ankerside	Consultants Fees	32050	564427	25/09/2025	2,000.00
31375	G D Wilcox And R Payne Joint Liquidators Of	Nndr Refunds	Account Transactions	T0001	564721	02/10/2025	25,871.31
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	563963	18/09/2025	536.67
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	564398	25/09/2025	1,596.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	564399	25/09/2025	1,323.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	564400	25/09/2025	1,596.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	564401	25/09/2025	1,596.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	564402	25/09/2025	1,575.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	564403	25/09/2025	1,659.35
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	564404	25/09/2025	1,596.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	564461	25/09/2025	1,599.74
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	564697	02/10/2025	945.00
22523	Gatenby Sanderson	Chief Executive	Recruitment Expenses	02121	563919	11/09/2025	3,212.50
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	563805	04/09/2025	3,876.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	564154	02/10/2025	1,938.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	564692	02/10/2025	4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	564753	02/10/2025	3,876.00
22523	Gatenby Sanderson	Henv	Recruitment Expenses	02121	563918	11/09/2025	3,212.50
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	563681	04/09/2025	3,110.58
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	564676	02/10/2025	6,569.20
31343	Go Vocal Nv	Dev. Plan Local & Strategic	Software Support Licences	30153	564415	25/09/2025	12,492.50
7660	Halifax Plc	Nndr Refunds	Account Transactions	T0001	563976	11/09/2025	5,805.82
30261	Haywood Sener Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	564779	02/10/2025	945.00
31148	Henton And Chattell	Lease Purchase Agency Agrmnt	New Tractors	R9008	564029	11/09/2025	151,575.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	563678	11/09/2025	974.51
31347	Hml Pm Ltd	Estate Management	Maintenance Of Grounds	10003	564167	18/09/2025	525.00
31347	Hml Pm Ltd	Estate Management	Maintenance Of Grounds	10003	564168	18/09/2025	525.00
31347	Hml Pm Ltd	Estate Management	Maintenance Of Grounds	10003	564169	18/09/2025	525.00
31347	Hml Pm Ltd	Estate Management	Maintenance Of Grounds	10003	564170	18/09/2025	525.00
31347	Hml Pm Ltd	Estate Management	Maintenance Of Grounds	10003	564171	18/09/2025	525.00
30617	Inform Holdings Limited	Nndr	External Support	32054	563931	11/09/2025	637.50
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	563661	18/09/2025	779.87
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	563659	11/09/2025	437.97

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1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	563663	11/09/2025	544.20
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	563756	04/09/2025	900.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	563757	04/09/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	563996	18/09/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	563999	18/09/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	564220	18/09/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	564221	18/09/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	564504	25/09/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	564505	25/09/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	564561	02/10/2025	1,180.00
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	564706	02/10/2025	906.25
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	563777	18/09/2025	5,794.68
31060	J D Groundworks Limited	Hls Local Nature Reserve	Sub-Contractors	30176	564022	18/09/2025	7,321.09
31011	James Wilkes Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	564188	25/09/2025	5,579.39
5800	Jigsaw Systems Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	563038	04/09/2025	5,446.98
30523	Jive Music Management	Assembly Rooms	Performers Fees	35074	564263	25/09/2025	9,538.11
31344	John Bannon Aesthetics Ltd	Nndr Refunds	Account Transactions	T0001	563975	11/09/2025	1,096.80
28227	Johnson Cars Ltd	Nndr Refunds	Account Transactions	T0001	563750	04/09/2025	4,751.50
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	563671	11/09/2025	972.08
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	564751	02/10/2025	741.00
30892	Knight Frank Llp	Ankerside	A/Side Car Park Expenses	10078	563763	04/09/2025	107,395.38
30892	Knight Frank Llp	Ankerside	A/Side Car Park Expenses	10078	563764	04/09/2025	107,395.38
30892	Knight Frank Llp	Ankerside	A/Side Car Park Expenses	10078	563765	04/09/2025	107,395.38
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	563219	18/09/2025	2,065.76
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	563220	18/09/2025	1,646.64
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	563504	18/09/2025	579.13
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	564028	18/09/2025	1,609.83
25961	Landscape Supply Company	Public Spaces	Equipment Furniture & Material	30101	563771	18/09/2025	792.84
25961	Landscape Supply Company	Public Spaces	Equipment Furniture & Material	30101	563985	18/09/2025	433.98
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	564526	25/09/2025	1,360.00
S00501	Link Asset Services	Financial Operations	Software Support Licences	30153	564467	25/09/2025	8,600.00
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	563913	11/09/2025	13,870.00
3301	Local Government Information Unit	Local Government Reorganisation	Subscriptions - Corporate	34511	563494	25/09/2025	2,035.00

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27410	Love Your Carpet	Assembly Rooms	Equipment Furniture & Material	30101	563759	04/09/2025	600.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	564147	18/09/2025	891.75
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	564292	25/09/2025	620.77
16215	Mainstream Print Limited	Castle Shop Trading Account	Purch Stock Retail	30160	564030	25/09/2025	865.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	563770	11/09/2025	2,200.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	563934	18/09/2025	1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	564164	18/09/2025	1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	564477	25/09/2025	1,739.00
28195	Midland Linen Services Limited	Assembly Rooms	Hospitality	30357	564218	25/09/2025	470.70
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	563907	18/09/2025	4,334.34
4873	Mri Community Software Limited	Council Tax	Application Software	33140	564450	25/09/2025	6,039.78
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	563782	11/09/2025	2,492.05
10952	Nec Software Solution Ltd	Ict	Mft Licence/Mtce/Imp	33136	563444	04/09/2025	41,291.00
31377	Neos 12 Ltd	Nndr Refunds	Account Transactions	T0001	564719	02/10/2025	31,646.98
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	564004	18/09/2025	898.37
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	563914	11/09/2025	615.00
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	563217	04/09/2025	680.73
31331	Newmark Gerald Eve Llp	Nndr Refunds	Account Transactions	T0001	563749	04/09/2025	3,194.19
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Accountancy Fees	32064	564529	25/09/2025	4,500.00
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Asset Management Fees	32065	564756	02/10/2025	30,000.00
31379	Nhbc Services Ltd	Nndr Refunds	Account Transactions	T0001	564717	02/10/2025	667.43
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	563797	11/09/2025	1,549.18
O00064	Orchard Information Systems Ltd	Asset Management Database	Contract Payments	C2230	563245	04/09/2025	596.70
O00064	Orchard Information Systems Ltd	Asset Management Database	Contract Payments	C2230	563307	04/09/2025	2,652.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	563794	04/09/2025	1,175.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	564023	18/09/2025	2,000.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	564282	18/09/2025	1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	564551	25/09/2025	1,850.00
28212	Parkrun Limited	Community Leisure	Sport Develpmt Project Funding	30351	564161	18/09/2025	4,000.00
1001	Pathway Project	Safer Stronger Communities Fnd	Domestic Violence	30387	564781	02/10/2025	4,084.00
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	563939	11/09/2025	3,401.29
31329	Pce Ltd	Nndr Refunds	Account Transactions	T0001	563752	04/09/2025	8,464.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	564035	18/09/2025	505.44

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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 (£)
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	564296	25/09/2025	665.28
P00239	Phoenix Software Limited	Ict	Application Software	33140	564501	25/09/2025	498.00
P00239	Phoenix Software Limited	Ict	Application Software	33140	564503	25/09/2025	547.80
31304	Pi Group Consultants Limited	Public Spaces	Play Equipment Cyclical Maint	15012	564166	18/09/2025	2,075.00
27633	Ppl Prs Limited	Outdoor Events & Arts Projects	Licences	35051	563915	11/09/2025	1,455.08
27126	Precision Technologies International Ltd	Interest On Nndr Refunds	Account Transactions	T0001	563755	04/09/2025	744.57
27126	Precision Technologies International Ltd	Nndr Refunds	Account Transactions	T0001	563755	04/09/2025	13,754.00
31378	Premier P Ltd	Nndr Refunds	Account Transactions	T0001	564718	02/10/2025	54,139.74
30771	Prism Medical Uk	Disabled Facility Adaptations	Contract Payments	C1130	564191	18/09/2025	2,180.87
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	564429	02/10/2025	661.78
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	564453	02/10/2025	3,493.92
31135	Proteanart	Castle & Museum	Shared Prosperity Expenditure	34583	563680	04/09/2025	654.49
26727	Psl Print Management Ltd	Customer Services	Postages	33030	563940	11/09/2025	3,220.99
26727	Psl Print Management Ltd	Customer Services	Postages	33030	563941	11/09/2025	866.66
26727	Psl Print Management Ltd	Customer Services	Postages	33030	563944	11/09/2025	1,916.97
31324	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	563702	04/09/2025	684.42
31383	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	564761	02/10/2025	2,348.82
31365	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	564508	25/09/2025	595.21
31366	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	564509	25/09/2025	5,197.60
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	564243	18/09/2025	500.00
30358	Regia Anglorum	Castle & Museum	Creative Activities	30332	564555	25/09/2025	1,000.00
28582	Residential Sprinklers Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	563682	04/09/2025	6,310.00
28582	Residential Sprinklers Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	564207	18/09/2025	572.50
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563683	04/09/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563684	04/09/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563698	04/09/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563952	11/09/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563953	11/09/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	563954	11/09/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	564160	25/09/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	564165	18/09/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	564280	25/09/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	564446	25/09/2025	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	564447	25/09/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	564469	25/09/2025	630.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	563921	11/09/2025	5,875.00
31336	Se Properties Estate Agents Limited	Homelessness Strategy	Solutions Fund	35246	563786	04/09/2025	1,202.00
31359	Seashore Investments	Homelessness Strategy	Solutions Fund	35246	564275	18/09/2025	800.00
G00120	Siemens Plc	Public Spaces	Electricity	11010	564201	18/09/2025	756.00
31330	Soudal Uk Ltd	Interest On Nndr Refunds	Account Transactions	T0001	563751	04/09/2025	1,855.59
31330	Soudal Uk Ltd	Nndr Refunds	Account Transactions	T0001	563751	04/09/2025	34,984.10
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	564219	25/09/2025	1,635.07
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	564000	11/09/2025	2,355.66
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	564000	11/09/2025	460.40
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	564490	25/09/2025	210,796.74
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	564262	25/09/2025	27,380.06
S00119	Stafford Borough Council	Disabled Facilities Grant	Professional Fees & Charges	C1110	563492	04/09/2025	957.36
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	563932	11/09/2025	1,376.45
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	563766	04/09/2025	780.00
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	564746	02/10/2025	748.67
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	564242	18/09/2025	287,880.66
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	564014	18/09/2025	16,000.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	563793	04/09/2025	6,881.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	564189	25/09/2025	5,999.60
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	564248	18/09/2025	6,118.75
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	563779	11/09/2025	984.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	564031	11/09/2025	2,009.00
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	563697	11/09/2025	2,206.75
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	563773	02/10/2025	595.00
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	564153	02/10/2025	-1,190.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	564241	18/09/2025	818.54
17236	Tameside Wildlife Conservation Group	Public Spaces	Wild About Tamworth	30497	564278	18/09/2025	1,050.00
28683	Taranto Systems Ltd	Car Parking Enforcement Costs	Civil Parking	35015	564522	02/10/2025	1,489.50
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	564013	18/09/2025	530.72
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	564134	18/09/2025	548.70
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	564156	18/09/2025	558.00

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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 (£)
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	564473	02/10/2025	688.20
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	563553	04/09/2025	583.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	563555	04/09/2025	2,620.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	563556	04/09/2025	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	563558	04/09/2025	475.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	563560	04/09/2025	2,175.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	563561	04/09/2025	2,312.50
18747	The Experiences Group	Castle & Museum	Display & Exhibit. Equipmen	30108	563906	11/09/2025	24,000.00
27615	Total Gas & Power	Assembly Rooms	Gas	11020	564175	18/09/2025	429.72
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	564177	18/09/2025	480.61
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	564258	18/09/2025	421.95
27615	Total Gas & Power	Glenfield	Gas	11020	564172	18/09/2025	527.70
27615	Total Gas & Power	Glenfield	Gas	11020	564272	18/09/2025	719.12
27615	Total Gas & Power	Marmion House	Gas	11020	564182	18/09/2025	2,047.82
27615	Total Gas & Power	Marmion House	Gas	11020	564259	18/09/2025	708.35
27615	Total Gas & Power	Oakendale	Gas	11020	564157	18/09/2025	775.36
27615	Total Gas & Power	Oakendale	Gas	11020	564261	18/09/2025	1,091.02
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	564180	18/09/2025	1,356.42
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	564271	18/09/2025	1,935.91
22088	Transunion International Uk Ltd	Council Tax	External Support	32054	563762	04/09/2025	855.10
22088	Transunion International Uk Ltd	Homelessness	Mft Licence/Mtce/Imp	33136	563762	04/09/2025	855.11
28188	Trueman Change	Strategic Housing	Consultants Fees	32050	563774	25/09/2025	1,500.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	563778	04/09/2025	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	563733	04/09/2025	550.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	564452	25/09/2025	810.54
37	Tunstall Healthcare (Uk) Limited	Ankermoor Court	Fire & Security Arrangement	10018	563916	18/09/2025	461.88
37	Tunstall Healthcare (Uk) Limited	Housing Compliance	Fire Safety Equip & Man	H4505	563988	11/09/2025	886.80
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	564421	25/09/2025	1,256.43
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	563917	11/09/2025	1,110.65
U00014	Unison	Standard Deductions	Unison.	06030	564246	18/09/2025	672.05
31308	Vision For All Cic	Safer Stronger Communities Fnd	External Funding Opportunities	30413	564396	25/09/2025	2,000.00
30886	Wagstaff Bros Ltd	Customer Services	Equipment Furniture & Material	30101	563675	11/09/2025	668.67
30886	Wagstaff Bros Ltd	Public Spaces	Equipment Furniture & Material	30101	563237	18/09/2025	3,985.84

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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	Bathroom Renewals	Contract Payments	C1130	563958	11/09/2025	9,269.95
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	564409	25/09/2025	7,044.61
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	563736	04/09/2025	4,053.04
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	564408	25/09/2025	15,408.47
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	563735	04/09/2025	112,273.04
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	563734	04/09/2025	13,363.38
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	564457	25/09/2025	31,887.95
28864	Wavenet Ltd	Ict	Telephones	33040	563989	18/09/2025	1,410.22
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	563990	11/09/2025	2,720.64
1951	Wicksteed Leisure Limited	Refurbishment Of Play Areas	Contract Payments	C1130	563507	25/09/2025	35,000.00
25659	Wilkin Chapman Rollits	Sundry Income	Bailiffs Fees	32005	563795	04/09/2025	1,066.00
25659	Wilkin Chapman Rollits	Sundry Income	Bailiffs Fees	32005	564152	18/09/2025	792.60
31340	Zen Law Solicitors	Housing Repairs	Disrepairs	H4503	563923	11/09/2025	1,578.05
13238	Zurich Insurance Plc	Environmental Health	Liability Insurance Excess	35012	564208	18/09/2025	1,009.80
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	564208	18/09/2025	4,675.00
13238	Zurich Insurance Plc	Outside Car Parks	Liability Insurance Excess	35012	564208	18/09/2025	4,030.40
13632	Zurich Management Services	Financial Operations	Valuers Fees	32020	564253	18/09/2025	1,560.00
13632	Zurich Management Services	Financial Operations	Valuers Fees	32020	564254	18/09/2025	1,240.00
Bank Payment	Staffordshire County Council	FSHF Castle Gateway	Contract Payments	C1130	-	09/09/2025	72,986.14
Bank Payment	Staffordshire County Council	FSHF College Quarter	Contract Payments	C1130	-	09/09/2025	12,879.91

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15308	30/09/2025	4,226.99
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15308	30/09/2025	3,822.85
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15296	30/09/2025	697.00
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15298	30/09/2025	706.96
24731	Barclays Bank Plc	Commercial Property Management	Electricity	11010	15309	30/09/2025	1,100.00
24731	Barclays Bank Plc	Corporate Communications	Corporate Consultation	30459	15309	30/09/2025	634.77
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	15309	30/09/2025	820.01
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15287	30/09/2025	687.41
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15289	30/09/2025	27,816.16
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15288	30/09/2025	904,887.06
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15290	30/09/2025	-29,037.00

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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 (£)
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15290	30/09/2025	1,478,456.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15290	30/09/2025	-11,208.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15274	30/09/2025	1,308.08
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	15293	30/09/2025	552.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	15313	30/09/2025	5,691.97
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15292	30/09/2025	277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15291	30/09/2025	3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15281	30/09/2025	5,513.38
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15285	30/09/2025	1,321.77

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Sept 2025	2,666.00
	Benefits	HRA Rent Rebates		55070		Sept 2025	421,181.00
	Benefits	Rent Allowances		55020		Sept 2025	277,581.00
	Benefits	Discretionary Housing Payment		57020		Sept 2025	9,912.00
	Benefits	Council Tax Reduction		57020		Sept 2025	11,763.00
	Benefits	Discretionary Council Tax Reduction		57020		Sept 2025	215.00

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