

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2026

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
30131	Abraham Baron Solicitors	Housing Repairs	Disrepairs	H4503	568819	15/01/2026	£3,500.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	566477	15/01/2026	£829.19
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	566479	15/01/2026	£1,551.15
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	568560	15/01/2026	£687.50
29974	Andrew Nicholls & Craig Bowyer	Nndr Refunds	Account Transactions	T0001	569189	22/01/2026	£16,884.00
5096	Andrew White Fencing Ltd	Commercial Property Management	Maintenance And Security	10025	569427	29/01/2026	£550.00
5096	Andrew White Fencing Ltd	Industrial Properties	Maintenance And Security	10025	569398	29/01/2026	£4,850.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	568814	15/01/2026	£1,484.00
18559	Arco Professional Safety Services	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	568228	08/01/2026	£3,623.00
24142	Ark Consultancy Ltd	Damp & Mould Works	Professional Fees & Charges	C1110	568672	15/01/2026	£2,585.00
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	568671	22/01/2026	£5,412.50
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	568673	22/01/2026	£806.00
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	568909	15/01/2026	£1,596.53
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	569394	29/01/2026	£3,250.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	569389	29/01/2026	£435.41
11313	Baily Garner Llp	Repairs - General	Misc. (Non Specific)	H2115	568894	15/01/2026	£900.00
31042	Bathory Pro	Assembly Rooms	Performers Fees	35074	569082	22/01/2026	£1,006.95
25251	Bemrose Booth Paragon Ltd	Estate Management	Anti Social Behaviour	35099	568317	08/01/2026	£1,825.00
4726	Bevan Brittan	Commercial Lease Bolebridge St	Miscellaneous	C1160	568940	22/01/2026	£1,046.00
30956	Bishop Fleming	Corporate Finance	Audit Fee	45020	569501	29/01/2026	£25,691.25
30956	Bishop Fleming	General - Operations	Audit Fee	45020	569501	29/01/2026	£15,746.25
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	569453	29/01/2026	£3,000.00
B00356	Booker Cash & Carry	Castle & Museum	Purch Stock Retail	30160	568694	08/01/2026	£453.30
30152	Bound And Gagged Ltd	Assembly Rooms	Performers Fees	35074	569413	29/01/2026	£1,911.35
31386	Bowden And Dolphin Signs Ltd	Fhsf Middle Entry	Miscellaneous	C1160	569185	22/01/2026	£2,290.90
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	568820	22/01/2026	£1,156.25
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	568884	22/01/2026	£1,239.11
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	568885	22/01/2026	-£1,239.11
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	569159	29/01/2026	£1,208.41
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	568883	22/01/2026	£5,909.50
31602	Briers Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	569196	22/01/2026	£787.90
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	568578	08/01/2026	£62.96
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	568828	15/01/2026	£367.27
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	569066	22/01/2026	£207.61

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25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	569426	29/01/2026	£9,124.59
15983	Buxtons Ltd	Tree Maintenance	Protective Clothing	31010	569468	29/01/2026	£1,878.90
31600	Cary Uk Ltd	Nndr Refunds	Account Transactions	T0001	569194	22/01/2026	£2,805.70
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	568503	08/01/2026	£994.15
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	568695	08/01/2026	£6,292.05
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	568825	15/01/2026	£5,753.84
10765	Charnwood Instrumentation Services Limited	Environmental Health	Consultants Fees	32050	569126	29/01/2026	£420.00
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	567797	08/01/2026	£559.90
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	568500	08/01/2026	£2,701.50
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	569335	29/01/2026	£4,363.80
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	569335	29/01/2026	£14,400.00
11132	Civica Election Services Limited	Electoral Process	External Support	32054	569052	22/01/2026	£6,511.84
11132	Civica Election Services Limited	Electoral Process	Postages	33030	568876	15/01/2026	£754.60
27426	Community Safety Professionals Ltd T/A Resolv	General - Operations	Staff Training	30200	568873	15/01/2026	£1,245.00
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	568906	29/01/2026	£1,025.10
19543	Creative Paper Products Ltd	Interest On Nndr Refunds	Account Transactions	T0001	568892	15/01/2026	£941.81
19543	Creative Paper Products Ltd	Nndr Refunds	Account Transactions	T0001	568892	15/01/2026	£20,969.00
31193	Crowdguard Ltd	Fhsf College Quarter	Miscellaneous	C1160	568816	15/01/2026	£5,600.00
31581	David Tolson Partnership	General - Operations	Consultants Fees	32050	568696	08/01/2026	£570.00
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	568545	15/01/2026	£3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	568543	15/01/2026	£3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	569170	29/01/2026	£2,268.35
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	569171	29/01/2026	£2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	569172	29/01/2026	£2,436.38
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	568544	15/01/2026	£2,715.12
26736	Daysfleet	Caretakers	Vehicle Hire	21001	568481	15/01/2026	£11,584.80
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	568481	15/01/2026	£41,234.83
29956	Dementia Caring	Shared Prosperity Fund	Grants	34537	569412	29/01/2026	£1,231.25
D00092	Dorwingear Ltd	Brf Operational Direct Service	Ddr - Units 150 - 159 Sandy Wa	B0109	569049	29/01/2026	£4,375.00
31405	Down To Earth Media	Corporate Communications	External Communications	30457	569054	22/01/2026	£1,899.00
8591	Edf Energy	Amington Depot	Electricity	11010	568641	08/01/2026	£2,323.81
8591	Edf Energy	Assembly Rooms	Electricity	11010	568640	08/01/2026	£3,077.46
8591	Edf Energy	Marmion House	Electricity	11010	568600	22/01/2026	-£2,914.24
8591	Edf Energy	Marmion House	Electricity	11010	568603	22/01/2026	£3,299.98

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8591	Edf Energy	Marmion House	Electricity	11010	568639	08/01/2026	£4,654.29
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	569169	22/01/2026	£44,280.39
8591	Edf Energy	Pleasure Grounds	Electricity	11010	568638	08/01/2026	£1,471.22
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	568615	08/01/2026	£9,678.31
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	568670	08/01/2026	£8,679.53
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	568642	08/01/2026	£1,684.58
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	568528	15/01/2026	£1,941.00
21580	Elis Uk	Amington Depot	Equipment Furniture & Material	30101	568488	15/01/2026	£1,282.63
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	568878	15/01/2026	£618.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	568655	08/01/2026	£6,000.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	568656	08/01/2026	£2,732.25
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	568664	08/01/2026	£1,765.63
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	568842	15/01/2026	£3,382.50
24333	Entrust Support Services Ltd	Nndr Refunds	Account Transactions	T0001	569192	22/01/2026	£6,740.67
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	568846	15/01/2026	£26,551.16
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	569484	29/01/2026	£2,278.42
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	569130	29/01/2026	£1,706.15
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	569132	29/01/2026	£5,681.93
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	568637	29/01/2026	£35,670.27
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	569136	29/01/2026	£3,245.00
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	569139	29/01/2026	£3,496.49
27137	Equans Regeneration Ltd	Housing Repairs	Disrepairs	H4503	569137	29/01/2026	£11,824.89
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	568636	29/01/2026	£207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	568635	29/01/2026	£454.17
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	568850	29/01/2026	£44,094.92
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	568847	15/01/2026	£14,097.50
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	569131	29/01/2026	£43,182.59
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	569491	29/01/2026	£8,068.44
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	568525	08/01/2026	£795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	568852	29/01/2026	£795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	569088	29/01/2026	£795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	569369	29/01/2026	£795.00
28244	Excloosive Limited	Sport Pitches	Maintenance Of Grounds	10003	569068	29/01/2026	£525.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	568238	08/01/2026	£731.43

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1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	568547	15/01/2026	£1,044.61
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	568840	15/01/2026	£498.27
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	568923	29/01/2026	£1,062.62
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	569337	29/01/2026	£767.22
31505	Farrahs Of Harrogate	Upper Lodge Cafe	Catering Purchases	30511	569071	29/01/2026	£673.54
30706	Fdm Solicitors	Housing Repairs	Disrepairs	H4503	568461	08/01/2026	£976.00
31510	First Legal Solicitors Limited	Housing Repairs	Disrepairs	H4503	568629	08/01/2026	£4,900.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	569080	29/01/2026	£476.97
30322	For All The Small Things	Castle & Museum	Christmas Events	36102	568283	08/01/2026	£700.00
30322	For All The Small Things	Castle & Museum	Christmas Events	36102	569332	29/01/2026	£520.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	568916	22/01/2026	£2,000.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	568520	08/01/2026	£7,123.50
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	568519	08/01/2026	£8,483.34
22523	Gatenby Sanderson	Chief Executive	Recruitment Expenses	02121	567963	22/01/2026	£700.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	568297	08/01/2026	£2,907.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	568524	08/01/2026	£969.00
22523	Gatenby Sanderson	Henv	Recruitment Expenses	02121	567963	22/01/2026	£700.00
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	568679	15/01/2026	£2,388.87
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	568895	15/01/2026	£16,443.02
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	568896	15/01/2026	£7,142.92
30770	Goom Electrical	Rewire	Contract Payments	C1130	568895	15/01/2026	£30,420.09
30952	Grafityp Uk Ltd	Nndr Refunds	Account Transactions	T0001	568893	15/01/2026	£8,594.40
23754	Grant Thornton Uk Llp	General - Operations	Audit Fee	45020	567442	08/01/2026	£10,000.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	569039	29/01/2026	£1,539.30
30957	Headstone Testing Services	Cemeteries	Repair & Maintenance Monuments	30144	568686	15/01/2026	£5,352.00
23399	Heart Of Tamworth Community Projects	Homelessness	Severe Weather Emergency Proto	35168	569204	22/01/2026	£6,600.00
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	569382	29/01/2026	£10,500.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	568507	15/01/2026	£779.87
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	568514	08/01/2026	£438.35
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	569408	29/01/2026	£438.35
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	568509	08/01/2026	£560.30
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	569402	29/01/2026	£560.30
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568498	08/01/2026	£1,060.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568506	08/01/2026	£588.00

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31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568623	08/01/2026	£1,060.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568624	08/01/2026	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568900	15/01/2026	£1,590.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568901	15/01/2026	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	569181	29/01/2026	£906.50
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	568469	15/01/2026	£1,926.32
Z03873	Jetsteam	Anker Moor Court	Equipment Furniture & Material	30101	569217	29/01/2026	£505.00
28347	Jxl	Nndr Refunds	Account Transactions	T0001	569190	22/01/2026	£5,975.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	568473	15/01/2026	£1,087.41
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	568604	08/01/2026	£2,223.00
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	568889	22/01/2026	£1,098.00
31568	La Travel Midlands Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	568918	15/01/2026	£1,050.00
L00001	Lakin Carpet & Flooring Company Ltd	Income Management	Hardship Fund	35244	569179	29/01/2026	£1,223.00
31455	Laughing Bulldog Events Ltd	Assembly Rooms	Performers Fees	35074	569410	29/01/2026	£9,254.48
30600	Liberay Legal Ltd	Housing Repairs	Disrepairs	H4503	569072	22/01/2026	£7,100.00
30600	Liberay Legal Ltd	Housing Repairs	Disrepairs	H4503	569073	22/01/2026	£760.00
4425	Lichfield District Council	Joint Waste Arrangement	Commissioned Projects	34587	568908	22/01/2026	£211,317.99
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	569198	29/01/2026	£108,391.82
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	569199	29/01/2026	£68,168.75
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	568452	08/01/2026	£496,065.00
31592	Lindley Productions	Castle & Museum	Shared Prosperity Expenditure	34583	569428	29/01/2026	£3,056.00
30124	Lloyds Banking Group Plc	Interest On Nndr Refunds	Account Transactions	T0001	569186	22/01/2026	£887.00
30124	Lloyds Banking Group Plc	Nndr Refunds	Account Transactions	T0001	569186	22/01/2026	£16,542.25
2974	Local Government Association	Chief Executive	Conference Expenses	34040	567739	08/01/2026	£549.00
2974	Local Government Association	Member Services	Conference Expenses	34040	567739	08/01/2026	£549.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	568652	15/01/2026	£1,200.02
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	569215	29/01/2026	£674.51
31583	McClean Restaurants Limited	Nndr Refunds	Account Transactions	T0001	568689	08/01/2026	£1,983.48
31583	McClean Restaurants Limited	Nndr Refunds	Account Transactions	T0001	568690	08/01/2026	£10,590.91
26984	Mercian Singers	Assembly Rooms	Performers Fees	35074	568693	08/01/2026	£2,696.69
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	568531	15/01/2026	£2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	568546	15/01/2026	£520.20
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	568579	15/01/2026	£2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	569338	29/01/2026	£2,200.00

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D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	568582	15/01/2026	£2,100.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	568499	08/01/2026	£1,128.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	568526	08/01/2026	£1,128.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	568867	15/01/2026	£1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	569122	22/01/2026	£1,739.00
31598	Midland Leisure Supplies Ltd	Nndr Refunds	Account Transactions	T0001	569191	22/01/2026	£4,771.68
23026	Mr Carl Rathbone	Homelessness Strategy	Solutions Fund	35246	569211	22/01/2026	£920.00
31584	Mr Donald And Mrs Ann Marie Young	Nndr Refunds	Account Transactions	T0001	568688	08/01/2026	£578.98
M00176	Mr M Hines-Randle T/A Mhr Carpets Ltd	Income Management	Hardship Fund	35244	569447	29/01/2026	£750.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	568665	08/01/2026	£3,425.00
31601	Mrs Joyce Potter	Nndr Refunds	Account Transactions	T0001	569195	22/01/2026	£5,153.87
26607	Museum Games Ltd	Castle & Museum	Maintenance And Security	10025	569090	29/01/2026	£2,700.00
30849	National Fire Safety Services Ltd	Housing Compliance	Misc. Compliance	H4509	568668	08/01/2026	£14,400.00
3552	Nautic Steels Limited	Interest On Nndr Refunds	Account Transactions	T0001	569188	22/01/2026	£715.15
3552	Nautic Steels Limited	Nndr Refunds	Account Transactions	T0001	569188	22/01/2026	£14,517.00
10952	Nec Software Solution Ltd	Democratic Services	Software Support Licences	30153	568812	15/01/2026	£3,750.00
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	568620	08/01/2026	£1,187.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	568581	08/01/2026	£615.00
21836	Netvision Ip Ltd	Ict	Communications	33001	568505	22/01/2026	£1,495.01
21836	Netvision Ip Ltd	Tec Coleshill	Telephones	33040	568627	08/01/2026	£1,755.00
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Accountancy Fees	32064	569387	29/01/2026	£4,500.00
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Asset Management Fees	32065	568450	08/01/2026	£30,000.00
1600	Nisbets Plc	Assembly Rooms	Equipment Furniture & Material	30101	568564	08/01/2026	£422.26
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	568482	08/01/2026	£1,060.59
25981	Northwood (Tamworth & Lichfield) Ltd	Homelessness Strategy	Solutions Fund	35246	569212	22/01/2026	£1,830.00
30866	Open Digital Cooperative Ltd	Ict	Mft Licence/Mtce/Imp	33136	568866	22/01/2026	£1,396.00
31561	Open3i Limited Arcserve	Ict	Mft Licence/Mtce/Imp	33136	568320	22/01/2026	£1,900.00
31561	Open3i Limited Arcserve	Ict	Mft Licence/Mtce/Imp	33136	568321	22/01/2026	£16,191.40
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	568484	08/01/2026	£720.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	568594	08/01/2026	£715.20
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	568938	22/01/2026	£735.00
31580	Ove Arup & Partners Ltd	Dev. Plan Local & Strategic	The Green Belt Project	35266	569454	29/01/2026	£30,212.50
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	568501	08/01/2026	£900.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	568698	08/01/2026	£1,600.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2026

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
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	568924	15/01/2026	£1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	569207	22/01/2026	£1,850.00
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	569421	29/01/2026	£7,000.00
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	567625	08/01/2026	£3,738.24
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	568707	15/01/2026	£3,735.49
31008	Peace Enterprise Centre	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	569048	22/01/2026	£25,160.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	568930	22/01/2026	£602.70
31597	Philbrad Ltd	Nndr Refunds	Account Transactions	T0001	569187	22/01/2026	£838.50
P00265	Pickerings Solicitors (Tamworth) Ltd	Commercial Property Management	Legal Fees	32040	568927	15/01/2026	£961.50
P00265	Pickerings Solicitors (Tamworth) Ltd	Commercial Property Management	Legal Fees	32040	569040	22/01/2026	£1,528.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	568676	08/01/2026	£915.33
20444	Premier Blinds	Sheltered Housing General	Fixtures And Fittings	15010	568523	08/01/2026	£1,432.00
25472	Professional Copy Creation	Castle & Museum	Heritage Devmt Project Funding	30353	568587	08/01/2026	£2,000.00
26727	Pst Print Management Ltd	Customer Services	Postages	33030	569097	29/01/2026	£3,070.39
26727	Pst Print Management Ltd	Customer Services	Postages	33030	569100	22/01/2026	£1,959.31
26727	Pst Print Management Ltd	Customer Services	Postages	33030	569104	22/01/2026	£854.04
29347	Pulse Associates Limited	Capital Mend Project	Contract Payments	C1130	569352	29/01/2026	£2,750.00
30909	Rebel Dean - Whole Lotta Shakin	Assembly Rooms	Performers Fees	35074	569230	22/01/2026	£3,333.99
31614	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	569459	29/01/2026	£897.74
31579	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	568922	15/01/2026	£774.83
31577	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	568575	08/01/2026	£1,640.52
30177	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	568576	08/01/2026	£569.85
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	569116	22/01/2026	£500.00
28582	Residential Sprinklers Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	569494	29/01/2026	£575.00
28582	Residential Sprinklers Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	569499	29/01/2026	£1,650.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	568457	08/01/2026	£630.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	568493	08/01/2026	£630.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	568858	15/01/2026	£630.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	569086	22/01/2026	£630.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	569397	29/01/2026	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567978	08/01/2026	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	568286	08/01/2026	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	568456	15/01/2026	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	568492	15/01/2026	£650.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2026

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	568494	08/01/2026	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	568497	08/01/2026	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	568857	15/01/2026	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	569442	29/01/2026	£700.00
31590	Ross Property Group Ltd	Homelessness Strategy	Solutions Fund	35246	568911	15/01/2026	£1,180.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	568460	08/01/2026	£2,250.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	568628	08/01/2026	£5,250.00
P00260	Royal Mail	Electoral Process	Postages	33030	569184	22/01/2026	£493.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	569093	22/01/2026	£925.00
S00010	Shaw And Sons Limited	Electoral Process	Printing & Stationery External	31510	569470	29/01/2026	£502.45
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	569336	29/01/2026	£39,887.50
S00444	South Staffs Water	Ankermoor Court	Sewerage & Environment Charge	14030	569359	29/01/2026	£1,268.52
S00444	South Staffs Water	Ankermoor Court	Water Charges Unmetered	14020	569359	29/01/2026	£1,622.30
30162	Specialised Canvas Services T/A Flagmakers	Castle & Museum	Maintenance And Security	10025	568607	15/01/2026	£522.64
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	569342	29/01/2026	£4,175.01
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	569200	29/01/2026	£84,589.45
31609	St Georges Church Glascote	Dev. Plan Local & Strategic	Conservation Grants	30404	569452	29/01/2026	£5,000.00
151	Staffordshire County Council	Development Control	Consultants Fees	32050	568608	22/01/2026	£990.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	568811	15/01/2026	£1,059.20
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	568685	08/01/2026	£950.00
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Misc. (Non Specific)	H2115	568712	15/01/2026	£800.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	569118	22/01/2026	£289,917.48
28157	Statfold Narrow Gauge Museum Trading Ltd	Community Leisure	Play Schemes	30349	569390	29/01/2026	£633.33
31599	Superdrug Stores Plc	Nndr Refunds	Account Transactions	T0001	569193	22/01/2026	£3,174.00
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	568610	15/01/2026	£1,436.90
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	568610	15/01/2026	£858.74
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Town Hall Place	B0175	568609	15/01/2026	£428.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	568611	15/01/2026	£5,868.15
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	568533	08/01/2026	£2,206.75
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	569115	22/01/2026	£772.61
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Consumables	30513	568697	15/01/2026	£522.15
25485	Tamworth Wellbeing & Cancer Support Centre	Assembly Rooms	Performers Fees	35074	569446	29/01/2026	£1,592.46
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Contract Payments	C1130	569479	29/01/2026	£1,000.00
31137	Tersus Consultancy Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	567956	22/01/2026	£810.00

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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
31137	Tersus Consultancy Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	568630	22/01/2026	£2,360.00
30933	The 4oc Ltd	Human Resources	Consultants Fees	32050	568583	08/01/2026	£6,200.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	568472	08/01/2026	£427.46
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	568589	08/01/2026	£718.91
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	568838	15/01/2026	£582.91
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	569107	22/01/2026	£718.91
22845	The Colin Grazier	Allocations	Tenants Removal Expenses	57040	568660	08/01/2026	£437.50
22845	The Colin Grazier	Allocations	Tenants Removal Expenses	57040	568661	15/01/2026	£525.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	567280	29/01/2026	£750.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	568651	15/01/2026	£600.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	568654	15/01/2026	£433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	568657	15/01/2026	£433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	568662	08/01/2026	£525.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	568667	08/01/2026	£450.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	569173	22/01/2026	£704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	569174	22/01/2026	£541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	569176	22/01/2026	£704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	569177	22/01/2026	£758.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	569182	22/01/2026	£920.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	569183	22/01/2026	£975.00
29634	The Copyright Licensing Agency Ltd	Corporate Communications	Licences	35051	568815	15/01/2026	£1,070.64
25239	The Knowledge Academy	Information Governance	Data Protection	33160	568888	22/01/2026	£2,002.00
25239	The Knowledge Academy	Information Governance	Training	33150	568888	22/01/2026	£870.00
11303	The Newspaper Licensing Agency Ltd	Corporate Communications	Licences	35051	568821	22/01/2026	£1,272.70
1153	The Original Candy Co Ltd	Upper Lodge Cafe	Catering Purchases	30511	568621	08/01/2026	£503.37
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	569460	29/01/2026	£2,167.88
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	569055	22/01/2026	£2,000.00
27615	Total Gas & Power	Amington Depot	Gas	11020	569124	22/01/2026	£518.23
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	568710	15/01/2026	£704.47
27615	Total Gas & Power	Annadale	Gas	11020	569146	22/01/2026	£453.65
27615	Total Gas & Power	Assembly Rooms	Gas	11020	569399	29/01/2026	£966.70
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	569145	22/01/2026	£956.13
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	569149	22/01/2026	£1,491.42
27615	Total Gas & Power	Commercial Property Management	Electricity	11010	568882	15/01/2026	£1,119.04

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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	Commercial Property Management	Electricity	11010	569353	29/01/2026	-£1,134.09
27615	Total Gas & Power	Commercial Property Management	Electricity	11010	569354	29/01/2026	-£1,085.04
27615	Total Gas & Power	Commercial Property Management	Electricity	11010	569355	29/01/2026	£673.10
27615	Total Gas & Power	Commercial Property Management	Electricity	11010	569362	29/01/2026	£994.69
27615	Total Gas & Power	Enterprise Centre	Gas	11020	569435	29/01/2026	£712.78
27615	Total Gas & Power	Glenfield	Gas	11020	569153	22/01/2026	£1,895.24
27615	Total Gas & Power	Marmion House	Gas	11020	569340	29/01/2026	£4,957.31
27615	Total Gas & Power	Oakendale	Gas	11020	569147	22/01/2026	£2,732.43
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	569152	22/01/2026	£4,963.34
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	569393	29/01/2026	£498.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	563308		£2,350.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	568921		-£2,350.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	569395	29/01/2026	£1,165.48
37	Tunstall Healthcare (UK) Limited	Sheltered Housing General	Contract Payments	46010	569157	29/01/2026	£1,256.43
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	568854	15/01/2026	£1,146.37
U00014	Unison	Standard Deductions	Unison.	06030	569120	22/01/2026	£617.25
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	569065	22/01/2026	£437.47
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	569361	29/01/2026	£853.62
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	568902	15/01/2026	£2,108.33
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	569095	22/01/2026	£2,094.58
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	569381	29/01/2026	£2,108.33
28280	Vivid Resourcing	Environmental Health	Salaries	00101	568925	22/01/2026	£2,210.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	568565	22/01/2026	£1,758.86
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	568711	08/01/2026	£720.87
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	569070	22/01/2026	£561.70
31464	Waterman Aspen Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	568674	08/01/2026	£3,800.88
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	568465	08/01/2026	£10,193.56
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	568870	15/01/2026	£12,210.03
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	569166	22/01/2026	£12,896.63
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	569163	22/01/2026	£4,620.61
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	569377	29/01/2026	£22,560.36
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	568466	08/01/2026	£8,578.46
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	568869	15/01/2026	£7,823.48
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	569165	22/01/2026	£34,430.81

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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
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	569375	29/01/2026	£29,354.93
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	568468	15/01/2026	£5,991.10
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	568871	15/01/2026	£6,230.84
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	569167	22/01/2026	£13,578.77
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	568467	08/01/2026	£2,262.22
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	569164	22/01/2026	£15,201.39
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	569374	29/01/2026	£12,380.61
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	569168	29/01/2026	£9,909.54
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	569373	29/01/2026	£40,658.41
28864	Wavenet Ltd	Ict	Other Hardware Maintenance	33133	568865	15/01/2026	£1,070.52
28864	Wavenet Ltd	Ict	Telephones	33040	568855	22/01/2026	£1,407.29
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	568865	15/01/2026	£2,774.79
13237	Windsor Telecom Plc	Ict	Telephones	33040	568939	22/01/2026	£1,522.38
13632	Zurich Management Services	Financial Operations	Risk Mgt & Gershon Review Init	32015	569478	29/01/2026	£3,000.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15533	20/01/2026	£4,333.59
24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15598	29/01/2026	£4,532.09
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15533	20/01/2026	£3,919.25
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15598	29/01/2026	£4,098.78
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15526	20/01/2026	£630.92
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15592	29/01/2026	£572.43
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15530	20/01/2026	£661.05
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15594	29/01/2026	£554.93
24731	Barclays Bank Plc	Ad Growth & Regeneration	Conference Expenses	34040	15586	29/01/2026	£849.98
24731	Barclays Bank Plc	Chief Executive	Conference Expenses	34040	15549	20/01/2026	£658.80
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	15549	20/01/2026	£958.21
24731	Barclays Bank Plc	Member Services	Conference Expenses	34040	15549	20/01/2026	£658.80
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15582	29/01/2026	£687.41
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15571	29/01/2026	£27,816.16
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15570	29/01/2026	£904,887.06
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15569	29/01/2026	-£29,037.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15569	29/01/2026	£1,478,456.00

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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	Transitional Payment Protectio	Account Transactions	T0001	15569	29/01/2026	-£11,208.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15559	29/01/2026	£2,049.59
28171	First Data	Assembly Rooms	Bank Charges	45050	15560	29/01/2026	£620.78
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	15532	20/01/2026	£848.00
24946	Information Commissioners Office	lct	Data Protection	33160	15588	29/01/2026	£3,758.00
29662	Mhr International Uk Ltd	lct	Mft Licence/Mtce/Imp	33136	15538	20/01/2026	£1,929.07
29662	Mhr International Uk Ltd	lct	Mft Licence/Mtce/Imp	33136	15539	20/01/2026	£597.89
29662	Mhr International Uk Ltd	lct	Mft Licence/Mtce/Imp	33136	15540	20/01/2026	£1,809.00
29662	Mhr International Uk Ltd	lct	Mft Licence/Mtce/Imp	33136	15541	20/01/2026	£5,691.97
29662	Mhr International Uk Ltd	lct	Mft Licence/Mtce/Imp	33136	15542	20/01/2026	£2,880.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15567	29/01/2026	£277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15566	29/01/2026	£3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15554	29/01/2026	£7,343.38
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15584	29/01/2026	£1,089.99

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates	55021	Jan 2026	£3,320.00
Benefits	HRA Rent Rebates	55070	Jan 2026	£492,865.00
Benefits	Rent Allowances	55020	Jan 2026	£258,426.00
Benefits	Discretionary Housing Payment	57020	Jan 2026	£14,363.00
Benefits	Council Tax Reduction	57020	Jan 2026	-£1,647.00
Benefits	Discretionary Council Tax Reduction	57020	Jan 2026	£498.00

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