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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
31750	2468 Ltd	Marmion House	Vending Machines	15050	573476	07/05/2026	427.57
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	573623	07/05/2026	650.00
26116	A1 Removals	Homelessness Strategy	Homelessness Prevention	35167	573876	14/05/2026	650.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	573850	21/05/2026	1,225.76
5096	Andrew White Fencing Ltd	Electoral Process	Rents	12010	573751	14/05/2026	1,136.00
5096	Andrew White Fencing Ltd	Estate Management	Shrub & Tree Planting	10024	573310	07/05/2026	6,950.00
30729	Antony Hodari Solicitors	Housing Repairs	Disrepairs	H4503	574476	28/05/2026	5,350.00
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	573591	21/05/2026	5,082.02
24142	Ark Consultancy Ltd	Sheltered Lifts And Stairlift Renewals	Professional Fees & Charges	C1110	573589	21/05/2026	3,459.50
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	573437	07/05/2026	7,115.98
31474	Autec Training Ltd	Cemeteries	Staff Training	30200	573523	07/05/2026	4,633.60
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	574233	21/05/2026	3,000.00
31776	Beebit And Boozy Limited	Assembly Rooms	Performers Fees	35074	573829	14/05/2026	1,150.00
30956	Bishop Fleming	Corporate Finance	Audit Fee	45020	574126	21/05/2026	25,203.00
30956	Bishop Fleming	General - Operations	Audit Fee	45020	574126	21/05/2026	9,518.00
31777	Blax Abbath	Assembly Rooms	Performers Fees	35074	573828	14/05/2026	1,250.00
29202	Bond Turner Ltd	Housing Healthy Homes	Disrepairs	H4503	573777	14/05/2026	611.85
29202	Bond Turner Ltd	Housing Healthy Homes	Disrepairs	H4503	574277	21/05/2026	590.00
29202	Bond Turner Ltd	Housing Healthy Homes	Disrepairs	H4503	574478	28/05/2026	1,320.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	573798	14/05/2026	1,245.66
30913	Bramatt Computing Ltd	Replacement It Technology	Contract Payments	C2230	573951	21/05/2026	5,362.96
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	573582	07/05/2026	75.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	573583	07/05/2026	89.19
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	574211	21/05/2026	75.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	574459	28/05/2026	77.98
8828	Browne Jacobson Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	573542	07/05/2026	2,160.00
16466	Bryan Brindley	Assembly Rooms	Performers Fees	35074	574424	28/05/2026	1,500.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	574122	21/05/2026	19,383.16
14311	Bt Redcare	Cctv	Maintenance And Security	10025	574123	21/05/2026	-3,640.58
28718	Cadence Projects	Fhsf College Quarter	Professional Fees & Charges	C1110	573568	07/05/2026	6,095.00
30714	Castree Limited	Capital Mend Project	Contract Payments	C1130	573621	07/05/2026	760.00
29404	Cbb Entertainments	Assembly Rooms	Performers Fees	35074	574430	28/05/2026	5,014.80
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	573517	07/05/2026	10,248.75
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	573575	07/05/2026	7,836.63
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	573886	14/05/2026	10,614.23
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	574415	28/05/2026	1,340.10
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	573307	07/05/2026	4,697.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	574146	21/05/2026	5,515.20

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3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	574146	21/05/2026	14,400.00
31041	Courmacs Legal Limited	Housing Healthy Homes	Disrepairs	H4503	573943	14/05/2026	2,450.00
31795	Cross Platform Tv Ltd	Assembly Rooms	Performers Fees	35074	573973	14/05/2026	6,436.97
31193	Crowdguard Ltd	Fhsf College Quarter	Miscellaneous	C1160	573299	07/05/2026	3,200.00
31581	David Tolson Partnership	General - Operations	Consultants Fees	32050	573932	14/05/2026	1,520.00
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	573496	07/05/2026	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	573497	07/05/2026	3,389.29
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	573534	07/05/2026	2,715.12
26736	Daysfleet	Public Spaces	Transport Costs	21003	573466	07/05/2026	501.41
26736	Daysfleet	Public Spaces	Transport Costs	21003	573643	14/05/2026	572.67
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	573478	07/05/2026	30,219.84
21332	Document Output Solutions Uk Ltd	Benefits Administration	Application Software	33140	573805	14/05/2026	1,754.50
21332	Document Output Solutions Uk Ltd	Council Tax	Application Software	33140	573805	14/05/2026	1,754.50
29064	Donald Insall Associates Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	573471	14/05/2026	5,735.29
8591	Edf Energy	Amington Depot	Electricity	11010	573754	14/05/2026	1,756.49
8591	Edf Energy	Assembly Rooms	Electricity	11010	573757	14/05/2026	2,680.18
8591	Edf Energy	Marmion House	Electricity	11010	574463	28/05/2026	4,213.15
8591	Edf Energy	Pleasure Grounds	Electricity	11010	573756	14/05/2026	1,047.92
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	573946	14/05/2026	5,198.18
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	573755	14/05/2026	1,692.61
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	573531	07/05/2026	1,749.56
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	573519	21/05/2026	6,071.14
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	574414	28/05/2026	3,300.00
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	572122	28/05/2026	532.10
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	573008	07/05/2026	11,244.00
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	573898	14/05/2026	22,677.42
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	573765	21/05/2026	902.34
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	573229	07/05/2026	11,225.81
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	573257	07/05/2026	722.48
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	573759	21/05/2026	8,884.23
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	573881	21/05/2026	37,026.01
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	573764	21/05/2026	699.68
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	573895	21/05/2026	5,952.25
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	573896	21/05/2026	1,282.78
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	573767	14/05/2026	2,465.69
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	573560	07/05/2026	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	573238	07/05/2026	1,618.98
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	573761	21/05/2026	1,541.29

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27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	573904	21/05/2026	4,164.02
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	573240	07/05/2026	44,190.78
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	573902	21/05/2026	205,357.30
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	574170	21/05/2026	15,341.45
26695	Euro Property Investments Ltd	Nndr Refunds	Account Transactions	T0001	573554	07/05/2026	590.26
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	572985	21/05/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	573205	21/05/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	573508	21/05/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	573816	21/05/2026	795.00
27537	Exacom Systems Ltd	Dev. Plan Local & Strategic	Software Support Licences	30153	573013	07/05/2026	8,033.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	573546	07/05/2026	473.62
F00021	Ferret Information Systems Limited	Disabled Facilities Grant-Admi	Subscriptions - Management	34512	574275	21/05/2026	423.00
1691	Flying Colours	Castle & Museum	Display & Exhibit. Equipmen	30108	573305	07/05/2026	637.95
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	573262	07/05/2026	750.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	573489	07/05/2026	1,500.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	573599	07/05/2026	9,091.68
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	573936	21/05/2026	8,308.34
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	573937	21/05/2026	11,483.35
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	573974	14/05/2026	9,231.28
30770	Goom Electrical	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	574168	21/05/2026	934.92
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	574168	21/05/2026	17,632.11
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	574169	21/05/2026	10,306.45
30770	Goom Electrical	Rewire	Contract Payments	C1130	574168	21/05/2026	23,601.06
29451	Gowing Law Solicitors	Housing Healthy Homes	Disrepairs	H4503	573864	14/05/2026	2,180.00
29186	Graemetic Ltd T/A Tractor Tyres Direct	Public Spaces	Equipment Furniture & Material	30101	573797	14/05/2026	500.00
30383	Green Clean Hygiene Uk Limited	Income Management	Hardship Fund	35244	573893	14/05/2026	580.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	573318	14/05/2026	868.70
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	574121	21/05/2026	1,700.00
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	573907	14/05/2026	4,301.20
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	573908	14/05/2026	4,301.20
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	573909	14/05/2026	3,440.96
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	574203	21/05/2026	3,440.96
28824	Hot Rock Productions	Assembly Rooms	Performers Fees	35074	574460	28/05/2026	22,977.94
7905	Housemark Ltd	General - Operations	Subscriptions - Management	34512	573957	21/05/2026	9,770.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	573182	14/05/2026	779.87
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	574491	28/05/2026	438.35
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	574494	28/05/2026	560.30
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	573547	14/05/2026	908.25

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31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	573891	14/05/2026	544.95
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	574255	21/05/2026	908.25
31766	John Booth Arboricultural Consultants Ltd	General Fund Housing	Works In Default Enforcement	10059	573807	14/05/2026	750.00
29809	Jpsl Technical Services Ltd	Outdoor Events & Arts Projects	St George'S Day	35230	573965	14/05/2026	433.60
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	573549	07/05/2026	1,133.08
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	573535	07/05/2026	649.41
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	573536	07/05/2026	577.62
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	573537	07/05/2026	878.46
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	573538	07/05/2026	1,510.02
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	573539	07/05/2026	956.92
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	573540	07/05/2026	3,782.45
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	573541	07/05/2026	2,544.66
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	574417	28/05/2026	8,406.56
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	574418	28/05/2026	7,945.83
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	572908	21/05/2026	15,995.00
30600	Liberay Legal Ltd	Housing Healthy Homes	Disrepairs	H4503	574515	28/05/2026	3,000.00
31657	Lowe Surveyors Ltd	Industrial Properties	Energy Performance Certificate	11050	574189	21/05/2026	875.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	573641	14/05/2026	526.87
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	573966	21/05/2026	822.67
31536	Lwm Traded Services	Disabled Facilities Grant-Admi	Consultants Fees	32050	573260	28/05/2026	1,620.00
31536	Lwm Traded Services	Disabled Facilities Grant-Admi	Consultants Fees	32050	573295	28/05/2026	1,080.00
22591	M3 Housing	Repairs Contract	Staff Training	30200	573488	07/05/2026	2,736.41
31569	Mainline Health And Safety Management Ltd	Repairs Contract	Payments For Temporary Staff	00170	573524	21/05/2026	9,900.00
31728	Memorials Of Worcester	Cemeteries	Repair & Maintenance Monuments	30144	572972	14/05/2026	494.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	573752	14/05/2026	5,217.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	573832	14/05/2026	1,222.00
29044	Moo & Bro Events	Assembly Rooms	Conferencing Costs	38007	574234	21/05/2026	550.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	573879	14/05/2026	725.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Spinning School Lane Site	Miscellaneous	C1160	573626	07/05/2026	2,175.00
Z09180	Mr Tyre Limited	Nndr Refunds	Account Transactions	T0001	573938	14/05/2026	4,004.47
4873	Mri Community Software Limited	Benefits Administration	External Support	32054	573470	28/05/2026	7,938.00
4873	Mri Community Software Limited	Benefits Administration	External Support	32054	574479	28/05/2026	-3,969.00
4873	Mri Community Software Limited	Council Tax	External Support	32054	573470	28/05/2026	4,881.60
4873	Mri Community Software Limited	Council Tax	External Support	32054	574479	28/05/2026	-2,440.80
4873	Mri Community Software Limited	Ict	Other Hardware Maintenance	33133	573470	28/05/2026	2,052.00
4873	Mri Community Software Limited	Ict	Other Hardware Maintenance	33133	574479	28/05/2026	-1,026.00
O00064	Mri Software Community & Housing Limited	Ict	Mft Licence/Mtce/Imp	33136	573484	14/05/2026	6,573.92
O00064	Mri Software Community & Housing Limited	Ict	Mft Licence/Mtce/Imp	33136	573485	14/05/2026	105,982.18

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O00064	Mri Software Community & Housing Limited	Ict	S/Ware Mtce & Imp	37021	573479	21/05/2026	13,923.28
O00064	Mri Software Community & Housing Limited	Ict	S/Ware Mtce & Imp	37021	573480	14/05/2026	6,323.27
O00064	Mri Software Community & Housing Limited	Ict	S/Ware Mtce & Imp	37021	573481	14/05/2026	21,730.88
O00064	Mri Software Community & Housing Limited	Ict	S/Ware Mtce & Imp	37021	573483	14/05/2026	38,186.91
O00064	Mri Software Community & Housing Limited	Ict	S/Ware Mtce & Imp	37021	573486	14/05/2026	3,723.01
27638	Ms Debbie Murphy	Castle & Museum	Shared Prosperity Expenditure	34583	574526	28/05/2026	833.33
S00501	Mufg Corporate Markets	Public Spaces	Equipment Lease Charges	33131	573944	14/05/2026	1,750.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	573914	21/05/2026	1,056.48
30166	Net World Sports Ltd	Community Leisure	Sport Develpmt Project Funding	30351	574448	28/05/2026	574.85
31196	Netcall Technology Limited	Ict	Mft Licence/Mtce/Imp	33136	574220	21/05/2026	126,150.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	573434	07/05/2026	535.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	573787	14/05/2026	627.00
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	573436	07/05/2026	945.80
21836	Netvision Ip Ltd	Sport Pitches	Maintenance Of Grounds	10003	573495	07/05/2026	1,148.28
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Accountancy Fees	32064	573446	07/05/2026	2,250.00
27286	Nhs Property Services Ltd	Nndr Refunds	Account Transactions	T0001	573940	14/05/2026	1,871.25
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	573553	14/05/2026	2,000.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	573874	14/05/2026	1,200.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	574208	21/05/2026	2,000.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	574474	28/05/2026	2,000.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	573647	14/05/2026	1,383.06
3970	Northern Housing Consortium Ltd	General - Operations	Subscriptions - Management	34512	573543	07/05/2026	2,493.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	573316	14/05/2026	726.30
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	573773	14/05/2026	773.85
31580	Ove Arup & Partners Ltd	Dev. Plan Local & Strategic	The Green Belt Project	35266	573018	07/05/2026	81,271.00
1001	Pathway Project	Safer Stronger Communities Fnd	Domestic Violence	30387	573630	07/05/2026	20,106.00
31732	Paul Williams	General Fund Housing	Works In Default Enforcement	10059	574119	21/05/2026	1,300.00
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	573859	14/05/2026	5,209.84
31796	Pennycuick Collins Ltd	Nndr Refunds	Account Transactions	T0001	573941	14/05/2026	2,354.96
P00239	Phoenix Software Limited	Ict	Application Software	33140	573525	14/05/2026	119,409.62
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	574445	28/05/2026	1,254.67
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	574447	28/05/2026	1,565.00
20444	Premier Blinds	Oakendale	Equipment Furniture & Material	30101	573871	14/05/2026	774.00
31807	Prestige Productions Ltd	Assembly Rooms	Performers Fees	35074	574285	21/05/2026	4,960.06
26727	Psl Print Management Ltd	Customer Services	Postages	33030	573977	21/05/2026	14,040.40
31787	Pw Automotive Training Ltd	Training And Development	Corporate Training	30234	574284	21/05/2026	1,312.00
30955	Rainbird Pest Control	Ankermoor Court	Equipment Furniture & Material	30101	573175	07/05/2026	985.00
30955	Rainbird Pest Control	Ankermoor Court	Equipment Furniture & Material	30101	573930	21/05/2026	900.00

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
30464	Rb Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	573521	07/05/2026	923.00
31811	Rd Offices Number 8 Limited	Nndr Refunds	Account Transactions	T0001	574235	21/05/2026	3,595.83
11095	Reach Publishing Services Ltd	Outside Car Parks	Maintenance External Areas	10005	573858	14/05/2026	4,329.60
31822	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	574473	28/05/2026	3,540.99
31821	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	574472	28/05/2026	1,400.00
31780	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	573587	07/05/2026	577.09
31793	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	573868	14/05/2026	1,765.97
31794	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	573870	14/05/2026	1,391.95
10254	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	574512	28/05/2026	2,000.00
31820	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	574471	28/05/2026	2,220.75
31813	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	574253	21/05/2026	510.05
31792	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	573867	14/05/2026	1,495.80
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	574245	21/05/2026	1,250.00
T00330	REDACTED PERSONAL DATA	Standard Deductions	Alc Subscriptions	06042	574247	21/05/2026	1,304.56
28582	Residential Sprinklers Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	573506	14/05/2026	905.00
28826	Revival Live Uk	Assembly Rooms	Performers Fees	35074	573972	14/05/2026	5,459.37
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	573510	14/05/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	573511	14/05/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	573863	14/05/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	574174	21/05/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	574175	28/05/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	574176	28/05/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	574443	28/05/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	574444	28/05/2026	700.00
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	574530	28/05/2026	640.86
P00260	Royal Mail	Electoral Process	Postages	33030	573579	07/05/2026	12,884.99
P00260	Royal Mail	Electoral Process	Postages	33030	573600	07/05/2026	1,414.62
P00260	Royal Mail	Electoral Process	Postages	33030	573878	14/05/2026	5,484.71
P00260	Royal Mail	Electoral Process	Postages	33030	574183	21/05/2026	2,542.09
30179	Sas Managed Services Ltd	Assembly Rooms	Hire Of Security	35124	573518	28/05/2026	674.50
104	Seaton Hire Limited	Outdoor Events & Arts Projects	Other Expenses	30340	573594	14/05/2026	3,750.00
28368	Sjs Legal	Housing Healthy Homes	Disrepairs	H4503	574148	21/05/2026	5,100.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	573950	14/05/2026	2,054.79
31746	Sse Energy Solutions	Ankerside	A/Side Ll Sc Void Costs	32058	573861	14/05/2026	861.25
31746	Sse Energy Solutions	Ankerside	A/Side Ll Sc Void Costs	32058	573862	14/05/2026	3,889.69
151	Staffordshire County Council	Climate Change	Net Zero Activities	35263	573945	14/05/2026	3,500.00
14053	Staffordshire Pension Fund	Corporate Finance	Audit Fee	45020	573806	14/05/2026	2,480.00
14053	Staffordshire Pension Fund	General - Operations	Audit Fee	45020	573806	14/05/2026	1,520.00

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14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	574246	21/05/2026	255,690.90
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	573952	28/05/2026	8,602.00
16900	Strongs Plastic Products Ltd	Nndr Refunds	Account Transactions	T0001	573939	14/05/2026	5,087.75
5590	Subish Ltd T/As The Fureys	Assembly Rooms	Performers Fees	35074	573544	07/05/2026	5,721.17
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	573649	07/05/2026	1,436.89
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	572437	14/05/2026	1,164.00
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	573649	07/05/2026	858.74
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Tec 2	B0174	572437	14/05/2026	1,554.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	573644	07/05/2026	5,868.15
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	573779	14/05/2026	10,605.00
26809	Swift Van Hire	Electoral Process	Rents	12010	573882	14/05/2026	1,191.48
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	573465	07/05/2026	2,250.91
11662	Tamworth & Lichfield Sea Cadets	Nndr Refunds	Account Transactions	T0001	574236	21/05/2026	728.84
27139	Tamworth Brewing Company	Town Hall Place	Town Centre Strategy	35087	574177	21/05/2026	550.00
28683	Taranto Systems Ltd	Car Parking Enforcement Costs	Civil Parking	35015	574120	21/05/2026	1,381.50
2214	Technical Surfaces Limited	Community Leisure	Sport Develpmt Project Funding	30351	573301	07/05/2026	475.00
31137	Tersus Consultancy Ltd	Housing Compliance	Asbestos Surveys & Removal	H4506	572370	07/05/2026	1,909.58
31137	Tersus Consultancy Ltd	Housing Compliance	Asbestos Surveys & Removal	H4506	572575	28/05/2026	879.75
31137	Tersus Consultancy Ltd	Housing Compliance	Asbestos Surveys & Removal	H4506	574485	28/05/2026	-879.75
31137	Tersus Consultancy Ltd	Housing Compliance	Asbestos Surveys & Removal	H4506	574510	28/05/2026	631.35
31137	Tersus Consultancy Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	573645	28/05/2026	2,167.00
30933	The 4oc Ltd	Human Resources	Consultants Fees	32050	573857	21/05/2026	2,775.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	573493	07/05/2026	1,589.43
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	573590	07/05/2026	1,445.13
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	573593	07/05/2026	1,267.64
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	573789	14/05/2026	1,423.76
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	574157	21/05/2026	1,267.16
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	573512	14/05/2026	920.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	573513	07/05/2026	1,841.67
24293	The Counterfeit Group Ltd	Assembly Rooms	Performers Fees	35074	574519	28/05/2026	3,093.91
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	573242	07/05/2026	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	573514	07/05/2026	840.00
24991	The Housing Ombudsman	General - Operations	Subscriptions - Management	34512	573642	07/05/2026	45,587.56
31818	The Manfreds Ltd	Assembly Rooms	Performers Fees	35074	574462	28/05/2026	5,321.64
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	573873	14/05/2026	2,000.00
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	573841	14/05/2026	688.03
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	574272	21/05/2026	770.94
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	574281	21/05/2026	976.00

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27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	574282	21/05/2026	-770.94
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	574283	21/05/2026	770.94
27615	Total Gas & Power	Enterprise Centre	Gas	11020	574258	21/05/2026	461.59
27615	Total Gas & Power	Glenfield	Gas	11020	574260	21/05/2026	1,349.39
27615	Total Gas & Power	Marmion House	Gas	11020	574273	21/05/2026	2,807.67
27615	Total Gas & Power	Oakendale	Gas	11020	574274	21/05/2026	1,916.46
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	574440	28/05/2026	2,837.50
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	573792	14/05/2026	738.19
T00291	Tudor Environmental	Public Spaces	Protective Clothing	31010	573469	14/05/2026	584.76
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	573933	14/05/2026	1,267.28
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	573567	07/05/2026	1,126.88
U00014	Unison	Standard Deductions	Unison.	06030	574241	21/05/2026	636.25
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	573503	14/05/2026	1,225.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	573808	14/05/2026	735.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	574172	21/05/2026	1,470.00
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	573781	14/05/2026	565.80
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	573783	14/05/2026	1,635.25
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	574153	21/05/2026	1,410.50
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	574432	28/05/2026	1,526.75
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	573527	07/05/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	573814	14/05/2026	2,740.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	574197	21/05/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	574199	21/05/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	574457	28/05/2026	2,740.00
28280	Vivid Resourcing	Development Control	Salaries	00101	573962	14/05/2026	4,320.00
28280	Vivid Resourcing	Development Control	Salaries	00101	574477	28/05/2026	2,010.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	573620	21/05/2026	2,012.08
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	573813	21/05/2026	1,769.17
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	573975	14/05/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	574193	21/05/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	574194	21/05/2026	1,533.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	574195	21/05/2026	1,533.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	574196	21/05/2026	2,163.33
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	574198	21/05/2026	4,060.84
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	574458	28/05/2026	2,053.33
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Schools Development	30325	574215	21/05/2026	631.84
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	573555	14/05/2026	9,122.38
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	573023	14/05/2026	40,290.82

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28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	573214	07/05/2026	10,438.92
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	573556	14/05/2026	5,852.18
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	573827	14/05/2026	1,941.58
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	574206	28/05/2026	1,060.88
28334	Wates Property Services Limited	Housing Repairs	Responsive Repairs	H4502	574437	28/05/2026	3,017.85
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	574205	28/05/2026	7,242.51
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	573824	14/05/2026	13,896.08
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	574202	28/05/2026	22,038.61
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	574204	28/05/2026	3,096.36
28334	Wates Property Services Limited	Oakendale	Maintenance And Security	10025	573826	14/05/2026	5,150.49
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	573558	14/05/2026	580.54
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	574200	28/05/2026	1,919.67
28864	Wavenet Ltd	Ict	Other Hardware Maintenance	33133	573890	14/05/2026	554.00
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	573890	14/05/2026	2,807.00
25659	Wilkin Chapman Rollits	Sundry Income	Bailiffs Fees	32005	573935	14/05/2026	571.92
Faster Payment	Concert Artist Promotions	Assembly Rooms	Performers Fees	35074	-	18/05/2026	3,380.78

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15870	27/05/2026	5,067.40
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15870	27/05/2026	4,711.06
24660	Access Paysuite Ltd	Nndr	Bank Charges	45050	15870	27/05/2026	504.80
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15863	27/05/2026	717.55
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15865	27/05/2026	652.88
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15858	27/05/2026	687.41
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15855	27/05/2026	-340,531.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15839	19/05/2026	3,138,791.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15855	27/05/2026	3,138,790.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15839	19/05/2026	16,302.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15855	27/05/2026	16,302.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15844	27/05/2026	502.63
28171	First Data	Assembly Rooms	Bank Charges	45050	15845	27/05/2026	894.22
25284	Fuel Card Services Limited T/A Motia	Public Spaces	Fuel	22005	15859	27/05/2026	439.16
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15853	27/05/2026	310,199.67
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15854	27/05/2026	3,424,855.06
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15849	27/05/2026	3,922.79
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15857	27/05/2026	1,410.01

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BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2026	3,176.00
	Benefits	HRA Rent Rebates		55070		May 2026	512,937.00
	Benefits	Rent Allowances		55020		May 2026	272,408.00
	Benefits	Discretionary Housing Payment		57020		May 2026	3,857.00
	Benefits	Council Tax Reduction		57020		May 2026	-165,881.00
	Benefits	Discretionary Council Tax Reduction		57020		May 2026	5,794.00

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