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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
10704	A C Lighting Ltd	Assembly Rooms	Equipment Furniture & Material	30101	575343	18/06/2026	6,169.10
26116	A1 Removals	Estate Management	Anti Social Behaviour	35099	575077	11/06/2026	1,200.00
26116	A1 Removals	Major Roofing Overhaul/Renewal	Miscellaneous	C1160	575377	25/06/2026	1,050.00
13345	Abc Food Law Limited	Environmental Health	Subscriptions - Management	34512	575866	02/07/2026	2,000.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	575309	18/06/2026	1,481.39
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	574201	04/06/2026	1,318.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	575070	18/06/2026	786.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	574979	11/06/2026	96,785.80
22570	Airey Consultancy Services Ltd	Benefits Administration	External Support	32054	575861	02/07/2026	750.00
31857	All Fit Towbars And Trailers Ltd	Cemeteries	Equipment Furniture & Material	30101	575697	25/06/2026	4,160.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	574228	04/06/2026	590.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	574229	04/06/2026	1,220.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	574279	04/06/2026	460.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	574692	04/06/2026	495.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	574788	18/06/2026	520.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	574991	18/06/2026	750.00
5096	Andrew White Fencing Ltd	Public Spaces	Wild About Tamworth	30497	575037	18/06/2026	3,320.00
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	574973	11/06/2026	859.83
31714	Armour Class Ltd	Castle Schools Education	Schools Programme - Equipment	30354	574617	11/06/2026	418.33
21030	Asda Tamworth	Interest On Nndr Refunds	Account Transactions	T0001	574770	04/06/2026	10,565.44
21030	Asda Tamworth	Nndr Refunds	Account Transactions	T0001	574770	04/06/2026	177,430.58
26848	Aspinall Verdi Limited	Ankerside	Consultants Fees	32050	574686	04/06/2026	30,098.72
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	574607	04/06/2026	3,250.00
11313	Baily Garner Llp	Repairs - General	Misc. (Non Specific)	H2115	574419	04/06/2026	900.00
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	574618	04/06/2026	2,000.00
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	575671	25/06/2026	2,000.00
31776	Beebit And Boozy Limited	Assembly Rooms	Performers Fees	35074	575162	11/06/2026	1,150.00
24309	Belvoir Tamworth	Homelessness Strategy	Solutions Fund	35246	575426	18/06/2026	1,350.00
17875	Birmingham Chamber Of Commerce	Economic Developmt & Regen	Subscriptions	34510	574781	04/06/2026	550.00
31681	Bkuk Group Ltd	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	575673	25/06/2026	321,613.97
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	575391	18/06/2026	750.00
29927	Bon Jovi Experience	Assembly Rooms	Performers Fees	35074	575930	02/07/2026	3,557.78
B00356	Booker Cash & Carry	Castle & Museum	Purch Stock Retail	30160	575652	25/06/2026	584.19
30434	Boverton Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	575093	11/06/2026	10,284.50
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	574225	04/06/2026	671.38
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	575044	18/06/2026	872.55
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	575669	02/07/2026	1,121.55
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	575893	02/07/2026	699.79

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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 (£)
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	575698	02/07/2026	6,982.00
30913	Bramatt Computing Ltd	Replacement It Technology	Contract Payments	C2230	575699	25/06/2026	6,213.60
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	574693	04/06/2026	276.59
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	575129		-21,939.03
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	575170	11/06/2026	3,721.40
24017	Broad Oak Properties Ltd	Disabled Facility Adaptations	Contract Payments	C1130	575084	11/06/2026	4,174.40
31411	Bsn Group Construction Limited	Fhsf Castle Gateway	Contract Payments	C1130	574635	04/06/2026	227,257.56
31411	Bsn Group Construction Limited	Fhsf Castle Gateway	Contract Payments	C1130	575841	02/07/2026	85,333.87
31846	Building Design Group Ltd	Nndr Refunds	Account Transactions	T0001	575106	11/06/2026	741.40
31629	Business Stream	Miscellaneous Holding A/C	Water Charges Metered	14010	575045	11/06/2026	3,847.68
31629	Business Stream	Miscellaneous Holding A/C	Water Charges Metered	14010	575046	11/06/2026	1,130.47
28718	Cadence Projects	Fhsf College Quarter	Professional Fees & Charges	C1110	575122	11/06/2026	6,095.00
28327	Car Spares Distribution Ltd	Nndr Refunds	Account Transactions	T0001	575371	18/06/2026	2,282.60
30714	Castree Limited	Capital Mend Project	Contract Payments	C1130	574735	04/06/2026	3,039.70
30125	Cbre Ltd	Interest On Nndr Refunds	Account Transactions	T0001	574769	04/06/2026	11,526.00
30125	Cbre Ltd	Nndr Refunds	Account Transactions	T0001	574769	04/06/2026	193,561.34
30125	Cbre Ltd	Nndr Refunds	Account Transactions	T0001	574775	04/06/2026	6,217.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	575135	11/06/2026	9,230.20
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	574976	11/06/2026	577.67
3255	City Of Stoke On Trent	Human Resources	Dbs Checks	32070	575111	11/06/2026	853.75
11077	Civica Uk Limited	Democratic Services	Software Support Licences	30153	575148	11/06/2026	11,554.22
11077	Civica Uk Limited	Democratic Services	Software Support Licences	30153	575174	18/06/2026	9,738.54
20906	Civica Uk Limited	Replacement It Technology	Contract Payments	C2230	574467	04/06/2026	994.50
28111	Click Netherfield	Castle & Museum	Equipment Furniture & Material	30101	575878	02/07/2026	1,302.00
31825	Climate Emergency Uk	Climate Change	Net Zero Activities	35263	575131	11/06/2026	675.00
31845	Colleen Mills Ltd	Nndr Refunds	Account Transactions	T0001	575105	11/06/2026	955.82
31323	Collins Environmental Consultancy Ltd	Capital Mend Project	Contract Payments	C1130	575099	18/06/2026	1,170.00
31798	Commonplace Digital Ltd	Pride In Place	Misc Income	R8880	575685	25/06/2026	41,000.00
31454	Cooperative Councils Innovation Network	Member Services	Subscriptions - Corporate	34511	574705	25/06/2026	1,736.50
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	574129	04/06/2026	4,801.58
26572	Cundall Johnston & Partners Llp	Housing Compliance	Misc. Compliance	H4509	574413	04/06/2026	2,449.77
31838	D & P Retail Limited	Nndr Refunds	Account Transactions	T0001	574777	04/06/2026	4,004.70
31581	David Tolson Partnership	General - Operations	Consultants Fees	32050	574816	11/06/2026	1,092.50
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	574723	04/06/2026	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	574264	04/06/2026	2,268.35
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	574265	04/06/2026	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	574266	04/06/2026	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	574722	04/06/2026	3,389.29

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20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	575136	18/06/2026	4,610.47
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	575137	18/06/2026	1,101.98
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	575138	18/06/2026	4,078.28
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	575640	25/06/2026	1,477.69
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	574720	04/06/2026	2,715.12
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	574673	04/06/2026	7,349.95
30996	Dazzling Diamonds	Assembly Rooms	Performers Fees	35074	574614	04/06/2026	3,476.14
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	574791	18/06/2026	445.00
29064	Donald Insall Associates Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	574706	18/06/2026	5,735.29
8591	Edf Energy	Amington Depot	Electricity	11010	575030	11/06/2026	1,751.12
8591	Edf Energy	Assembly Rooms	Electricity	11010	575027	11/06/2026	3,395.37
8591	Edf Energy	Marmion House	Electricity	11010	575029	11/06/2026	3,975.64
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	575358	18/06/2026	25,758.80
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	575623	25/06/2026	3,419.74
8591	Edf Energy	Pleasure Grounds	Electricity	11010	575026	11/06/2026	1,042.40
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	574981	11/06/2026	4,362.11
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	575028	11/06/2026	1,608.22
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	574527	18/06/2026	460.67
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	574527	18/06/2026	556.33
27075	Elite (Nationwide) Ltd T/A Elite Group	Economic Developmt & Regen	Advertising	35020	574821	04/06/2026	5,000.00
27171	Elite Oils Ltd	Public Spaces	Equipment Furniture & Material	30101	574214	04/06/2026	1,879.00
27171	Elite Oils Ltd	Public Spaces	Equipment Furniture & Material	30101	575102	18/06/2026	495.00
30069	Emma Haywood Curzon	Castle & Museum	Purch Stock Retail	30160	575438	18/06/2026	500.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	574684	04/06/2026	750.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	574763	04/06/2026	6,018.75
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	575586	25/06/2026	7,656.14
15635	Environment Agency	Amington Depot	Licences	35051	574132	04/06/2026	3,402.05
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	574504	04/06/2026	1,182.15
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	575592	02/07/2026	655.94
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	575316	25/06/2026	831.87
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	575592	02/07/2026	895.18
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	574509	25/06/2026	3,439.71
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	574806	04/06/2026	14,774.00
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	575081	11/06/2026	9,895.17
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	575589	25/06/2026	12,146.04
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	575594	02/07/2026	2,362.50
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564548	11/06/2026	2,983.23
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	573970	18/06/2026	619.83

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27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	574161	25/06/2026	8,884.23
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	574406	04/06/2026	10,440.29
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	574409	04/06/2026	-8,284.71
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	574500	04/06/2026	3,980.83
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	574801	18/06/2026	12,468.26
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	575033	18/06/2026	37,026.01
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	575080	18/06/2026	6,609.68
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	575588	02/07/2026	4,807.04
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	573880	11/06/2026	67,265.55
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	574502	25/06/2026	7,647.75
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	575314	25/06/2026	-695.25
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	575593	02/07/2026	1,867.47
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	574503	25/06/2026	1,678.51
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	575595	25/06/2026	2,487.78
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	574754	04/06/2026	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	574407	04/06/2026	2,522.81
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	574703	25/06/2026	1,300.03
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	574805	18/06/2026	1,896.65
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	575032	18/06/2026	2,893.14
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	575079	18/06/2026	961.34
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	575591	02/07/2026	3,735.16
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	574405	04/06/2026	2,258.89
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	574508	04/06/2026	74,062.08
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	575078	18/06/2026	70,487.59
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	574714	04/06/2026	591.50
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	574529	04/06/2026	893.55
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	574219	04/06/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	574450	04/06/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	574672	18/06/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	575050	18/06/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	575341	25/06/2026	795.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	574830	18/06/2026	880.79
24029	Farol Ltd	Public Spaces	Equipment Hire	35103	574278	04/06/2026	560.00
24029	Farol Ltd	Public Spaces	Equipment Hire	35103	574483	04/06/2026	2,432.36
30706	Fdm Solicitors	Housing Healthy Homes	Disrepairs	H4503	575156	11/06/2026	1,950.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	575142	11/06/2026	1,250.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	575654	25/06/2026	1,514.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	575871	02/07/2026	1,250.00

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31476	Frms Training Uk Ltd	General - Operations	Staff Training	30200	574762	04/06/2026	1,600.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	574729	04/06/2026	6,133.33
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	575139	25/06/2026	660.00
27183	Garic Ltd	Electoral Process	Rents	12010	574710	25/06/2026	1,358.00
27183	Garic Ltd	Electoral Process	Rents	12010	574711	25/06/2026	927.00
27183	Garic Ltd	Electoral Process	Rents	12010	574712	25/06/2026	927.00
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	573296	04/06/2026	2,938.19
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	574752	18/06/2026	2,635.42
31171	Gcs Compliance Ltd	Housing Compliance	Periodic Electrical Testing	H4508	573296	04/06/2026	522.70
31563	Genecon Ltd	Economic Developmt & Regen	Consultants Fees	32050	574822	04/06/2026	2,000.00
31563	Genecon Ltd	Economic Developmt & Regen	Consultants Fees	32050	574823	04/06/2026	12,000.00
29451	Gowing Law Solicitors	Housing Healthy Homes	Disrepairs	H4503	575155	11/06/2026	5,750.00
31816	Green And Burton	Community Safety	Community Based Crime Initiati	30418	575074	11/06/2026	525.00
30383	Green Clean Hygiene Uk Limited	Income Management	Hardship Fund	35244	575180	18/06/2026	889.00
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	574746	18/06/2026	2,700.00
31805	Habinteg Housing Association Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	575014	18/06/2026	550.00
31586	Hako Machines Ltd	Lease Purchase Agency Agrmnt	3 Compact Sweepers	R9009	574221	04/06/2026	105,290.64
31586	Hako Machines Ltd	Lease Purchase Agency Agrmnt	3 Compact Sweepers	R9009	574222	04/06/2026	105,290.64
31586	Hako Machines Ltd	Lease Purchase Agency Agrmnt	3 Compact Sweepers	R9009	574223	18/06/2026	105,290.64
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	574489	04/06/2026	4,301.20
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	574698	04/06/2026	3,440.96
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	575057	11/06/2026	3,440.96
31861	Hemlow Limited	Ankerside	A/Side Tbc Operational Exp	32062	575926	02/07/2026	711.70
19430	Hi-Lite Contracting Ltd	Tamworthlighting Scheme	Contract Payments	C1130	575100	11/06/2026	7,721.25
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	574661	18/06/2026	633.26
28625	Hunters Tamworth Lettings	Homelessness Strategy	Solutions Fund	35246	575598	25/06/2026	2,788.46
28625	Hunters Tamworth Lettings	Homelessness Strategy	Solutions Fund	35246	575708	25/06/2026	2,307.69
31865	Hutchison 3g Uk Ltd	Nndr Refunds	Account Transactions	T0001	575951	09/07/2026	1,497.00
31097	Hyas Associates Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	574732	04/06/2026	4,985.00
31757	Ianson Burns Ltd	Human Resources	Job Evaluation Scheme	30190	575072	11/06/2026	4,750.00
22443	Ieg4 Limited	Benefits Administration	Software Support Licences	30153	574728	04/06/2026	29,196.96
30617	Inform Holdings Limited	Council Tax	Software Support Licences	30153	575889	02/07/2026	7,200.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	574498	04/06/2026	779.87
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	575692	25/06/2026	438.35
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	575687	25/06/2026	560.30
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	574468	04/06/2026	830.40
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	574753	11/06/2026	467.10
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	575120	11/06/2026	869.33

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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 (£)
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	575399	18/06/2026	726.60
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	573753	04/06/2026	1,003.58
30641	Jba Consulting	Dev. Plan Local & Strategic	Local Development Framework	30403	575075	11/06/2026	3,600.00
25299	Just Perform Dance & Theatre School	Assembly Rooms	Performers Fees	35074	575163	11/06/2026	1,425.27
31854	Kasa Limited	Homelessness Strategy	Solutions Fund	35246	575428	18/06/2026	3,000.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	574748	18/06/2026	988.08
30892	Knight Frank Llp	Ankerside	A/Side Car Park Expenses	10078	574421	18/06/2026	107,395.38
30892	Knight Frank Llp	Ankerside	A/Side Car Park Expenses	10078	574423	11/06/2026	180,400.65
30892	Knight Frank Llp	Ankerside	A/Side Car Park Expenses	10078	574967	11/06/2026	-52,875.52
30892	Knight Frank Llp	Ankerside	A/Side Car Park Expenses	10078	574968	11/06/2026	-34,228.31
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	573529	04/06/2026	31,537.80
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	573530	18/06/2026	25,355.18
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	574422	18/06/2026	180,400.65
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	575043	18/06/2026	17,555.51
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	574499	04/06/2026	2,688.97
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	575000	25/06/2026	1,609.83
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	575113	11/06/2026	11,675.15
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	575114	11/06/2026	7,067.63
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	575115	11/06/2026	3,251.01
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	575116	11/06/2026	3,869.80
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	575117	11/06/2026	4,746.48
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	575118	11/06/2026	2,671.92
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	575119	11/06/2026	3,364.81
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	575363	18/06/2026	19,134.63
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	575364	18/06/2026	834.28
31455	Laughing Bulldog Events Ltd	Outdoor Events & Arts Projects	Summer Events	36103	575633	25/06/2026	10,000.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	575900	02/07/2026	568,587.50
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	575901	02/07/2026	568,587.50
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	575902	02/07/2026	-496,065.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	575013	11/06/2026	1,007.30
29076	Lorraine Johnson	Assembly Rooms	Performers Fees	35074	575151	11/06/2026	5,188.28
29076	Lorraine Johnson	Assembly Rooms	Performers Fees	35074	575152	11/06/2026	5,128.80
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	574454	04/06/2026	1,005.64
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	574531	04/06/2026	630.73
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	575332	18/06/2026	1,423.74
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	575718	02/07/2026	763.98
22591	M3 Housing	Disabled Facility Adaptations	Miscellaneous	C1160	573956	04/06/2026	450.00
22591	M3 Housing	Housing Compliance	Gas Heating Maintenance	H4507	573956	04/06/2026	705.00

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22591	M3 Housing	Housing Repairs	Responsive Repairs	H4502	573956	04/06/2026	825.00
22591	M3 Housing	Kitchen Renewals	Miscellaneous	C1160	573956	04/06/2026	1,170.00
31569	Mainline Health And Safety Management Ltd	Repairs Contract	Payments For Temporary Staff	00170	574631	04/06/2026	8,800.00
887	Mel Research Limited	Social Housing Regulatory Exp	Tenant Perception Survey	30388	575888	02/07/2026	5,716.66
29892	Mercia Whisky Company Ltd	Assembly Rooms Bar	Bonfire Night	35231	575410	18/06/2026	3,000.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	574404	18/06/2026	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	575023	18/06/2026	2,200.00
31852	Mia Ferlisi	Payroll Suspense Account	Net Pay	05080	575405	18/06/2026	1,345.51
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	574513	04/06/2026	3,149.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	575361	18/06/2026	1,363.00
30342	Midland Parks Forum	Public Spaces	Staff Training	30200	574758	04/06/2026	1,250.00
31836	Mmc Hardmetal Uk Ltd	Nndr Refunds	Account Transactions	T0001	574772	04/06/2026	8,433.87
28630	Mr Darren Mortiboy	Assembly Rooms	Performers Fees	35074	575635	25/06/2026	800.00
19925	Mr Declan Hall	Member Services	Members Remuneration Panel	30385	575147	11/06/2026	2,562.50
O00064	Mri Software Community & Housing Limited	Asset Management Database	Contract Payments	C2230	572241	11/06/2026	861.90
O00064	Mri Software Community & Housing Limited	Asset Management Database	Contract Payments	C2230	572242	11/06/2026	936.00
O00064	Mri Software Community & Housing Limited	Asset Management Database	Contract Payments	C2230	573482	11/06/2026	530.40
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	574622	04/06/2026	2,918.92
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	574624	04/06/2026	-1,856.90
3031	Nabma	Economic Developmt & Regen	Subscriptions	34510	574627	04/06/2026	990.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	575659	25/06/2026	1,700.00
21836	Netvision Ip Ltd	Amington Depot	Fire & Security Arrangement	10018	575159	18/06/2026	734.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	574740	18/06/2026	627.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	575158	18/06/2026	955.00
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	575160	18/06/2026	510.00
25231	Newmark Gerald Eve Llp	Nndr Refunds	Account Transactions	T0001	575372	18/06/2026	839.59
31331	Newmark Gerald Eve Llp Client Account	Interest On Nndr Refunds	Account Transactions	T0001	574768	04/06/2026	528.28
31331	Newmark Gerald Eve Llp Client Account	Nndr Refunds	Account Transactions	T0001	574768	04/06/2026	8,871.50
31331	Newmark Gerald Eve Llp Client Account	Nndr Refunds	Account Transactions	T0001	574771	04/06/2026	1,437.38
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Accountancy Fees	32064	574449	18/06/2026	2,250.00
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Asset Management Fees	32065	575927	02/07/2026	30,000.00
1600	Nisbets Plc	Assembly Rooms Bar	Catering Consumables	30513	575828	02/07/2026	1,575.35
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	574689	04/06/2026	1,600.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	575366	18/06/2026	800.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	575367	18/06/2026	2,000.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	575655	25/06/2026	2,000.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	574755	04/06/2026	1,476.52
7161	Ocean Media Group Limited	Repairs Contract	Staff Training	30200	575083	11/06/2026	2,595.00

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31215	One Source It Ltd	Ict	Other Hardware Maintenance	33133	575388	25/06/2026	2,417.00
29506	Orange Plant Cannock Ltd	Tree Maintenance	Small Plant & Tools	30109	575709	25/06/2026	546.65
31853	Orca Business Support Limited	Housing Repairs	Call Handling	H4510	575587	25/06/2026	833.00
1809	Origin Amenity Solutions	Sport Pitches	Maintenance Of Grounds	10003	575140	18/06/2026	2,985.28
1809	Origin Amenity Solutions	Sport Pitches	Maintenance Of Grounds	10003	575632	25/06/2026	934.60
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	574824	11/06/2026	480.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575175	18/06/2026	630.00
31580	Ove Arup & Partners Ltd	Dev. Plan Local & Strategic	The Green Belt Project	35266	574286	11/06/2026	29,725.00
31580	Ove Arup & Partners Ltd	Payments For Works In Advance	Green Belt Joint Study Mou	R7103	574286	11/06/2026	2,675.00
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	575042	18/06/2026	5,198.51
31008	Peace Enterprise Centre	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	575165	11/06/2026	20,150.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	574416	04/06/2026	468.48
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	574819	18/06/2026	518.76
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	575719	02/07/2026	584.64
31849	Phd Electrical Contractors Ltd	Nndr Refunds	Account Transactions	T0001	575370	18/06/2026	3,332.36
P00239	Phoenix Software Limited	Ict	Application Software	33140	574682	04/06/2026	13,687.40
P00239	Phoenix Software Limited	Ict	Mft Licence/Mtce/Imp	33136	575352	25/06/2026	855.39
31230	Pick Everard	Disabled Facilities Grant	Professional Fees & Charges	C1110	574782	04/06/2026	2,460.60
20853	Pioneers Uk Ltd	Nndr Refunds	Account Transactions	T0001	575676	25/06/2026	10,746.66
18906	Positive Design Ltd	Outside Car Parks	Printing & Stationery External	31510	574674	18/06/2026	741.00
30771	Prism Medical Uk	Disabled Facilities Grant	Professional Fees & Charges	C1110	574606	04/06/2026	3,559.73
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	575683	02/07/2026	2,143.07
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	575716	02/07/2026	1,404.20
26727	Psl Print Management Ltd	Customer Services	Postages	33030	575112	18/06/2026	10,631.37
29347	Pulse Associates Limited	Capital Mend Project	Contract Payments	C1130	574602	04/06/2026	2,250.00
29347	Pulse Associates Limited	Capital Mend Project	Contract Payments	C1130	575717	02/07/2026	2,502.50
8119	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	575359	18/06/2026	1,000.00
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	575615	25/06/2026	1,250.00
T00330	REDACTED PERSONAL DATA	Standard Deductions	Alc Subscriptions	06042	575613	25/06/2026	679.29
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	574697	04/06/2026	2,595.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	574745	04/06/2026	3,090.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	574659	04/06/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	574660	04/06/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	575036	11/06/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	575038	11/06/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	575344	18/06/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	575345	18/06/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	575642	25/06/2026	630.00

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30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	575643	25/06/2026	700.00
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	574611	04/06/2026	6,600.00
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	575154	11/06/2026	2,725.00
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	575379	18/06/2026	1,850.00
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	575423	18/06/2026	1,750.00
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	575680	25/06/2026	1,500.00
P00260	Royal Mail	Electoral Process	Postages	33030	574726	04/06/2026	1,032.24
P00260	Royal Mail	Electoral Process	Postages	33030	575921	02/07/2026	1,629.94
30402	Rv Entertainment Ltd	Assembly Rooms	Performers Fees	35074	574608	04/06/2026	12,356.75
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	574487	04/06/2026	540.49
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	575060	18/06/2026	1,260.00
31170	Second Element Ltd	Housing Compliance	Misc. Compliance	H4509	575048	11/06/2026	586.00
31170	Second Element Ltd	Housing Compliance	Misc. Compliance	H4509	575051	18/06/2026	525.00
31170	Second Element Ltd	Housing Compliance	Misc. Compliance	H4509	575052	18/06/2026	1,200.00
9757	Solace	Training And Development	Management Development	30204	574434	04/06/2026	14,700.00
9757	Solace	Training And Development	Management Development	30204	574751	18/06/2026	5,250.00
10570	South Staffordshire District Council	Payments For Works In Advance	Green Belt Joint Study Mou	R7103	575831	02/07/2026	3,271.87
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	575146	11/06/2026	3,172.33
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	574207	04/06/2026	2,308.31
30162	Specialised Canvas Services T/A Flagmakers	Brf Operational Direct Service	Ddr - Marmion House	B0128	574612	25/06/2026	1,066.18
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	575071	18/06/2026	1,936.10
18241	Sportswift Ltd T/A Card Factory	Interest On Nndr Refunds	Account Transactions	T0001	575675	25/06/2026	726.82
18241	Sportswift Ltd T/A Card Factory	Nndr Refunds	Account Transactions	T0001	575675	25/06/2026	12,362.72
31746	Sse Energy Solutions	Ankerside	A/Side Ll Sc Void Costs	32058	574412	04/06/2026	916.92
31746	Sse Energy Solutions	Ankerside	A/Side Ll Sc Void Costs	32058	575362	18/06/2026	941.32
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	575599	25/06/2026	58,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	575433	25/06/2026	608.00
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	574609	04/06/2026	34,840.87
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	575614	25/06/2026	263,306.39
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	574756	04/06/2026	6,067.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	573954	25/06/2026	5,043.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	574676	11/06/2026	6,038.10
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	574679	11/06/2026	6,398.56
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	574688	11/06/2026	5,838.24
30149	Steven Eagell Toyota	Nndr Refunds	Account Transactions	T0001	574774	04/06/2026	3,226.00
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	575008	11/06/2026	1,436.89
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	575008	11/06/2026	858.74
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	575009	11/06/2026	5,868.15

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31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	575124	18/06/2026	47,895.58
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	575125	11/06/2026	602.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	575126	11/06/2026	4,099.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	575128	11/06/2026	432.00
29675	T J Morris Ltd T/A Home Bargains	Interest On Nndr Refunds	Account Transactions	T0001	574776	04/06/2026	19,974.97
29675	T J Morris Ltd T/A Home Bargains	Nndr Refunds	Account Transactions	T0001	574776	04/06/2026	358,833.48
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	574670	04/06/2026	2,250.91
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	575430	18/06/2026	3,000.00
27139	Tamworth Brewing Company	Castle & Museum	Purch Stock Retail	30160	575422	18/06/2026	435.12
3309	Tamworth Co-Operative Funeral Service	Cemeteries	Burial Fees	35040	575176	11/06/2026	606.66
27991	Tamworth Offices Ltd	Nndr Refunds	Account Transactions	T0001	574778	04/06/2026	9,058.42
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	574767	04/06/2026	2,500.00
2776	Teleshore Uk Limited	Cemeteries	Small Plant & Tools	30109	574681	18/06/2026	862.55
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	574420	04/06/2026	1,423.76
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	574633	04/06/2026	1,589.43
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	575022	18/06/2026	1,279.46
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	575024	18/06/2026	418.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	575338	18/06/2026	703.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	575340	18/06/2026	1,111.11
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	575624	25/06/2026	788.84
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	575625	02/07/2026	703.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	575877	02/07/2026	1,310.45
30273	The Car Charging Company (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	575107	11/06/2026	6,989.49
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	575886	02/07/2026	1,137.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	574655	04/06/2026	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	574656	04/06/2026	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	574657	04/06/2026	840.00
26476	The Puppet Company	Castle & Museum	Purch Stock Retail	30160	574811	04/06/2026	484.02
27615	Total Gas & Power	Assembly Rooms	Gas	11020	575389	18/06/2026	582.51
27615	Total Gas & Power	Assembly Rooms	Gas	11020	575390	18/06/2026	433.53
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	575401	18/06/2026	629.53
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	575406	18/06/2026	535.63
27615	Total Gas & Power	Enterprise Centre	Gas	11020	575387	18/06/2026	630.47
27615	Total Gas & Power	Glenfield	Gas	11020	575407	18/06/2026	1,056.03
27615	Total Gas & Power	Marmion House	Gas	11020	575386	18/06/2026	812.20
27615	Total Gas & Power	Oakendale	Gas	11020	575383	18/06/2026	1,271.91
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	575395	18/06/2026	3,385.34
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	575396	18/06/2026	3,986.53

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9662	Tpas Ltd	Tenant Particpation	Support -Tenant Consultation	35027	575374	18/06/2026	2,875.00
29738	True Solicitors Llp	Housing Healthy Homes	Disrepairs	H4503	574718	04/06/2026	1,600.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	575094	11/06/2026	2,837.50
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	574629	18/06/2026	434.93
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	575134	18/06/2026	446.73
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	575415	25/06/2026	1,308.16
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	574989	11/06/2026	22,395.88
31621	Turney Group	Tree Maintenance	Sub-Contractors	30176	574536	18/06/2026	29,500.00
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	574810	04/06/2026	1,130.13
U00014	Unison	Standard Deductions	Unison.	06030	575618	25/06/2026	636.25
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	574442	04/06/2026	1,470.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	575035	18/06/2026	1,925.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	575333	18/06/2026	1,750.00
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	574626	04/06/2026	1,240.00
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	575012	11/06/2026	1,348.50
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	575339	18/06/2026	1,395.00
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	575622	25/06/2026	1,573.25
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	575868	02/07/2026	1,526.75
29842	Veritas Solicitors Llp	Housing Healthy Homes	Disrepairs	H4503	575679	25/06/2026	500.00
30889	Viking Signs Ltd	Oakendale	Maintenance And Security	10025	575600	25/06/2026	609.86
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	574701	04/06/2026	2,740.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	575047	11/06/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	575384	18/06/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	575646	25/06/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	575903	02/07/2026	3,425.00
28280	Vivid Resourcing	Development Control	Salaries	00101	574807	04/06/2026	840.00
28280	Vivid Resourcing	Development Control	Salaries	00101	575427	18/06/2026	1,050.00
28280	Vivid Resourcing	Development Control	Salaries	00101	575707	25/06/2026	960.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	574700	04/06/2026	1,627.08
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575385	18/06/2026	4,303.75
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575627	25/06/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575629	25/06/2026	1,554.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	574632	18/06/2026	460.50
31726	Water Refill Group	Dev. Plan Local & Strategic	Cil Neighbourhood Projects	30375	574736	04/06/2026	3,345.00
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	574739	02/07/2026	79,431.52
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	575069	02/07/2026	8,433.27
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	575907	02/07/2026	6,424.41
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	575355	18/06/2026	15,234.36

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	575649	25/06/2026	19,832.06
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	575650	25/06/2026	44,162.80
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	575905	02/07/2026	603.65
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	575354	18/06/2026	2,268.90
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	575353	18/06/2026	1,123.17
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	575648	25/06/2026	3,990.21
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	575906	02/07/2026	4,771.99
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	575121	11/06/2026	2,776.97
31850	Windmill Farms Ltd	Nndr Refunds	Account Transactions	T0001	575373	09/07/2026	3,626.19
31839	Xyz Training Group Ltd	Public Spaces	Staff Training	30200	574972	18/06/2026	1,095.00
31839	Xyz Training Group Ltd	Training And Development	Corporate Training	30234	575658	25/06/2026	795.00
13632	Zurich Management Services	Economic Developmt & Regen	Contents Insurance	18010	574787	04/06/2026	1,250.00
Faster Payment	GDS Sound and Light	Assembly Rooms	Commissioned Projects	34587	-	26/06/2026	3,095.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15927	30/06/2026	4,866.62
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15927	30/06/2026	4,524.40
24731	Barclays Bank Plc	Castle & Museum	Equipment Furniture & Material	30101	15936	30/06/2026	792.97
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	15936	30/06/2026	677.60
24731	Barclays Bank Plc	Customer Services	Postages	33030	15884	03/06/2026	500.00
24731	Barclays Bank Plc	Repairs Contract	Staff Training	30200	15936	30/06/2026	507.91
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15920	30/06/2026	2,540.52
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15921	30/06/2026	-340,531.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15921	30/06/2026	3,138,790.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15921	30/06/2026	16,302.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15912	30/06/2026	917.61
25284	Fuel Card Services Limited T/A Motia	Public Spaces	Fuel	22005	15900	30/06/2026	437.13
25284	Fuel Card Services Limited T/A Motia	Public Spaces	Fuel	22005	15908	30/06/2026	436.17
29662	Mhr International Uk Ltd	Ict	Equipment Lease Charges	33131	15938	30/06/2026	1,607.14
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	15937	30/06/2026	5,691.97
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15922	30/06/2026	310,199.67
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15923	30/06/2026	3,424,855.06
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15907	30/06/2026	2,161.35
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15917	30/06/2026	1,280.11

BENEFITS PAID IN PERIOD

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
	Benefits	Non HRA Rent Rebates		55021		June 2026	798.00
	Benefits	HRA Rent Rebates		55070		June 2026	411,835.00
	Benefits	Rent Allowances		55020		June 2026	269,050.00
	Benefits	Discretionary Housing Payment		57020		June 2026	11,119.00
	Benefits	Council Tax Reduction		57020		June 2026	-31,960.00
	Benefits	Discretionary Council Tax Reduction		57020		June 2026	4,413.00

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