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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 (£)
26889	A.G.A Cooling Limited	Enterprise Centre	Maintenance And Security	10025	576556	16/07/2026	1,700.00
26889	A.G.A Cooling Limited	Rent Deposits	Unit 5 Tam. Business Centre	R7512	576530	16/07/2026	800.00
31217	A2b Entertainment Ltd	Community Cohesion	Commissioned Projects	34587	576135	09/07/2026	480.00
31217	A2b Entertainment Ltd	Community Cohesion	Commissioned Projects	34587	576178	09/07/2026	520.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	576159	09/07/2026	663.76
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	576160	09/07/2026	687.50
31718	Alliance Leisure Services Limited	Sport Pitches	Maintenance Of Grounds	10003	576131	09/07/2026	5,000.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	575445	02/07/2026	520.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	575637	02/07/2026	1,250.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	575879	02/07/2026	4,965.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	576204	09/07/2026	676.30
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	576440	16/07/2026	561.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	575875	02/07/2026	1,400.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	575932	02/07/2026	980.00
5096	Andrew White Fencing Ltd	Public Spaces	Wild About Tamworth	30497	576501	23/07/2026	940.00
30729	Antony Hodari Solicitors	Housing Healthy Homes	Disrepairs	H4503	576015	02/07/2026	600.88
30729	Antony Hodari Solicitors	Housing Healthy Homes	Disrepairs	H4503	576166	09/07/2026	3,471.40
30729	Antony Hodari Solicitors	Housing Healthy Homes	Disrepairs	H4503	576444	16/07/2026	2,000.00
30729	Antony Hodari Solicitors	Housing Healthy Homes	Disrepairs	H4503	576729	23/07/2026	700.00
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	576245	16/07/2026	2,681.25
24142	Ark Consultancy Ltd	Sheltered Lifts And Stairlift Renewals	Professional Fees & Charges	C1110	576276	23/07/2026	4,002.50
26848	Aspinall Verdi Limited	Ankerside	Consultants Fees	32050	576020	09/07/2026	38,953.39
26848	Aspinall Verdi Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	576302	09/07/2026	14,151.00
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Advertising	35020	576231	09/07/2026	4,011.35
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Consultants Fees	32050	576231	09/07/2026	1,142.24
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	575934	02/07/2026	1,835.04
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	575935	02/07/2026	1,223.71
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	575968	02/07/2026	6,329.98
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	577040	06/08/2026	420.00
31848	Aston Management Tribute Acts	Outdoor Events & Arts Projects	Summer Events	36103	576569	23/07/2026	2,500.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	576318	23/07/2026	582.00
29202	Bond Turner Ltd	Housing Healthy Homes	Disrepairs	H4503	576012	02/07/2026	536.02
29202	Bond Turner Ltd	Housing Healthy Homes	Disrepairs	H4503	576013	02/07/2026	3,500.00
29202	Bond Turner Ltd	Housing Healthy Homes	Disrepairs	H4503	576445	16/07/2026	5,750.00
29202	Bond Turner Ltd	Housing Healthy Homes	Disrepairs	H4503	576571	16/07/2026	1,400.00
29202	Bond Turner Ltd	Housing Healthy Homes	Disrepairs	H4503	576984	30/07/2026	5,635.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	576238	16/07/2026	575.79

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10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	576749	23/07/2026	1,282.05
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	576688	30/07/2026	865.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	576470	16/07/2026	8.92
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	576970	30/07/2026	803.75
31411	Bsn Group Construction Limited	Fhsf Castle Gateway	Contract Payments	C1130	577133	06/08/2026	149,778.55
28859	Building Environment Control Limited	Assembly Rooms	Maintenance And Security	10025	576701	30/07/2026	891.00
31629	Business Stream	Miscellaneous Holding A/C	Water Charges Metered	14010	576281	09/07/2026	3,619.93
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	575573	09/07/2026	1,168.24
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	575839	09/07/2026	3,935.16
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	576000	16/07/2026	13,600.00
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	576171	16/07/2026	-2,100.00
31906	Calatherm Limited	Nndr Refunds	Account Transactions	T0001	576893	30/07/2026	1,157.69
31870	Cartwright Hands Ltd	Homelessness Strategy	Solutions Fund	35246	576285	09/07/2026	1,830.00
30714	Castree Limited	Capital Mend Project	Contract Payments	C1130	576205	09/07/2026	3,129.70
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	576179	09/07/2026	9,685.60
27307	Cfh Docmail Ltd	Customer Services	Postages	33030	576143	09/07/2026	1,530.98
27307	Cfh Docmail Ltd	Customer Services	Postages	33030	576145	09/07/2026	1,379.13
27307	Cfh Docmail Ltd	Customer Services	Postages	33030	576146	09/07/2026	2,943.85
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	576500	16/07/2026	641.73
30878	Chaperhome Ltd T/A Walksafe	Community Safety	External Funding Opportunities	30413	576695	23/07/2026	5,590.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	576507	16/07/2026	1,703.64
13350	Chubb Fire & Security Limited	Town Hall	Fire & Security Arrangement	10018	576507	16/07/2026	2,204.25
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	576483	16/07/2026	4,750.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	576483	16/07/2026	4,750.00
31323	Collins Environmental Consultancy Ltd	Capital Mend Project	Contract Payments	C1130	576244	09/07/2026	450.00
31878	Commply Yorkshire Limited	Public Spaces	Contract Payments (Basic)	22002	576456	16/07/2026	675.00
10917	Corporate Connection	Community Cohesion	Commissioned Projects	34587	576230	09/07/2026	774.90
31041	Courmacs Legal Limited	Housing Healthy Homes	Disrepairs	H4503	576915	30/07/2026	4,800.00
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	575981	09/07/2026	890.00
31193	Crowdguard Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	576300	09/07/2026	8,000.00
31893	Csl Clubsafe	Assembly Rooms	Performers Fees	35074	576753	23/07/2026	3,438.63
26572	Cundall Johnston & Partners Llp	Housing Compliance	Misc. Compliance	H4509	577001	30/07/2026	7,757.94
31581	David Tolson Partnership	General - Operations	Consultants Fees	32050	576449	16/07/2026	1,805.00
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	576018	09/07/2026	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	576017	09/07/2026	3,389.29
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	576019	09/07/2026	2,715.12
25173	Dhl Supply Chain Ltd	Interest On Nndr Refunds	Account Transactions	T0001	576894	30/07/2026	1,728.11

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25173	Dhl Supply Chain Ltd	Nndr Refunds	Account Transactions	T0001	576894	30/07/2026	23,899.00
29064	Donald Insall Associates Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	575940	09/07/2026	5,735.29
8591	Edf Energy	Amington Depot	Electricity	11010	576229	09/07/2026	1,723.53
8591	Edf Energy	Assembly Rooms	Electricity	11010	576215	09/07/2026	3,804.14
8591	Edf Energy	Marmion House	Electricity	11010	576216	09/07/2026	4,045.56
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	576783	23/07/2026	46,394.51
8591	Edf Energy	Pleasure Grounds	Electricity	11010	576264	09/07/2026	981.53
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	576128	09/07/2026	3,684.88
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	576261	09/07/2026	1,585.70
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	575975	09/07/2026	1,017.00
27137	Equans Regeneration Ltd	Ankermoor Court	Maintenance And Security	10025	576442	16/07/2026	630.10
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	576736	23/07/2026	15,933.32
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	576790	23/07/2026	8,328.36
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	577005	30/07/2026	13,128.48
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	576738	30/07/2026	1,229.61
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	576738	30/07/2026	6,636.53
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	576796	30/07/2026	423.49
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	575665	02/07/2026	8,314.53
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	575991	02/07/2026	19,466.94
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	576265	09/07/2026	5,543.02
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	576794	23/07/2026	58,586.97
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	577017	30/07/2026	30,887.24
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	575994	09/07/2026	2,362.50
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	575995	09/07/2026	1,102.90
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	576267	16/07/2026	751.97
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	575661	02/07/2026	3,830.61
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	575989	02/07/2026	37,026.01
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	575990	16/07/2026	9,088.31
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	575992	09/07/2026	3,747.11
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	576270	30/07/2026	10,740.73
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	576271	16/07/2026	5,636.85
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	576739	30/07/2026	5,332.81
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	576793	30/07/2026	860.14
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	576795	30/07/2026	5,407.92
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	576272	23/07/2026	18,993.00
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	576737	30/07/2026	573.63
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	576797	30/07/2026	437.30

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27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	576299	23/07/2026	2,247.64
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	576016	16/07/2026	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	575664	02/07/2026	9,187.12
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	575993	09/07/2026	3,933.38
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	576268	16/07/2026	581.78
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	576735	30/07/2026	2,450.47
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	576792	30/07/2026	2,038.82
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	577035	30/07/2026	-2,450.47
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	575662	02/07/2026	48,727.46
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	575996	09/07/2026	47,038.87
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	576740	30/07/2026	43,500.66
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	576798	30/07/2026	89,271.98
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	575988	16/07/2026	4,607.02
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	576273	09/07/2026	6,985.73
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	576791	23/07/2026	14,196.04
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	576803	23/07/2026	13,984.39
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	577004	30/07/2026	36,261.29
27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	576799	30/07/2026	1,313.16
27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	577011	30/07/2026	7,619.76
28244	Excloosive Limited	Castle & Museum	Creative Activities	30332	576006	30/07/2026	800.00
28244	Excloosive Limited	Community Safety	Commissioned Projects	34587	576011	09/07/2026	900.00
12554	Experian Ltd	Council Tax	External Support	32054	576991	30/07/2026	500.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	576991	30/07/2026	500.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	575883	02/07/2026	441.89
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	575884	02/07/2026	997.43
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	575885	02/07/2026	1,060.56
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	576678	23/07/2026	782.81
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	576553	16/07/2026	1,114.00
31476	Frms Training Uk Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	576301	09/07/2026	10,125.00
31476	Frms Training Uk Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	576750	30/07/2026	950.00
31476	Frms Training Uk Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	576784	30/07/2026	1,125.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575978	09/07/2026	5,940.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575979	09/07/2026	5,918.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	576461	16/07/2026	5,400.00
27183	Garic Ltd	Electoral Process	Rents	12010	576004	16/07/2026	927.00
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	575925	09/07/2026	3,875.00
31343	Go Vocal Nv	Dev. Plan Local & Strategic	Software Support Licences	30153	576934	30/07/2026	10,237.50

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29186	Graemetic Ltd T/A Tractor Tyres Direct	Public Spaces	Equipment Hire	35103	575897	02/07/2026	510.00
31908	Greenergy Flexigrid Ltd	Nndr Refunds	Account Transactions	T0001	576896	30/07/2026	4,445.44
31586	Hako Machines Ltd	Public Spaces	Contract Payments (Basic)	22002	575327	02/07/2026	1,654.44
31586	Hako Machines Ltd	Public Spaces	Contract Payments (Basic)	22002	576005	09/07/2026	1,654.44
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	575178	09/07/2026	4,301.20
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	575441	09/07/2026	4,301.20
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	575720	09/07/2026	3,440.96
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	576304	16/07/2026	2,580.72
5135	Hays Specialist Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	576577	30/07/2026	4,301.20
31896	Hb Fuller Manufacturing Ltd	Nndr Refunds	Account Transactions	T0001	576693	30/07/2026	2,973.26
31896	Hb Fuller Manufacturing Ltd	Nndr Refunds	Account Transactions	T0001	576694	30/07/2026	3,185.13
31909	Hb Fuller Manufacturing Ltd	Nndr Refunds	Account Transactions	T0001	576897	30/07/2026	20,572.05
31909	Hb Fuller Manufacturing Ltd	Nndr Refunds	Account Transactions	T0001	576899	30/07/2026	15,096.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	576303	23/07/2026	1,385.05
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	576169	09/07/2026	773.86
28823	Immediate Media Co London Ltd	Corporate Communications	Promotion & Marketing	35022	576009	09/07/2026	1,000.00
1275	Initial Washroom Solutions	Amington Depot	Cleaning & Domestic Supplies	16001	576958	30/07/2026	427.38
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	576956	30/07/2026	814.56
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	576959	30/07/2026	459.85
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	575966	30/07/2026	1,181.32
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	575681	09/07/2026	908.25
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	575936	09/07/2026	908.25
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	576534	23/07/2026	544.95
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	576759	23/07/2026	908.25
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	576999	30/07/2026	544.95
27966	Inspire Activity	Castle & Museum	Creative Activities	30332	575859	30/07/2026	1,620.00
17443	In-Tend Limited	Procurement	E-Procurement	33145	576320	09/07/2026	14,175.00
11086	Ioda Limited	Training And Development	Members Training Courses	34068	576258	16/07/2026	731.00
I00024	Irrv	Council Tax	Equipment Furniture & Material	30101	577037	30/07/2026	605.00
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	575938	02/07/2026	7,316.54
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	575939	02/07/2026	3,894.45
31885	James Wythes	Assembly Rooms	Performers Fees	35074	576755	23/07/2026	3,035.27
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	576505	23/07/2026	1,200.00
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	576136	09/07/2026	35,671.77
30892	Knight Frank Llp	Ankerside	A/Side Tbc Operational Exp	32062	576974	30/07/2026	890.49
31069	Knightsbridge Soliicitors	Housing Healthy Homes	Disrepairs	H4503	576295	09/07/2026	7,666.44
23617	Laker Building Management Solutions Ltd	Housing Repairs	Voids	H4504	575922	09/07/2026	2,834.29

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31455	Laughing Bulldog Events Ltd	Community Cohesion	Commissioned Projects	34587	576993	30/07/2026	2,280.00
31455	Laughing Bulldog Events Ltd	Outdoor Events & Arts Projects	Summer Events	36103	576992	30/07/2026	4,575.00
31034	Le & As Ltd	Ict	Mft Licence/Mtce/Imp	33136	576519	16/07/2026	595.00
30600	Liberay Legal Ltd	Housing Healthy Homes	Disrepairs	H4503	576720	23/07/2026	3,617.00
31592	Lindley Productions	Castle & Museum	Creative Activities	30332	577145	06/08/2026	2,625.00
16471	Lms Worldwide Ltd	Assembly Rooms	Performers Fees	35074	576989	30/07/2026	2,986.61
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	576141	09/07/2026	679.44
31536	Lwm Traded Services	Disabled Facilities Grant-Admi	Consultants Fees	32050	575645	02/07/2026	900.00
31569	Mainline Health And Safety Management Ltd	Repairs Contract	Payments For Temporary Staff	00170	575967	09/07/2026	9,900.00
31886	Malone And White Solicitors	Housing Healthy Homes	Disrepairs	H4503	576572	16/07/2026	1,350.00
31886	Malone And White Solicitors	Housing Healthy Homes	Disrepairs	H4503	576785	23/07/2026	3,000.00
29892	Mercia Whisky Company Ltd	Assembly Rooms Bar	Bonfire Night	35231	576973	30/07/2026	6,000.00
29892	Mercia Whisky Company Ltd	Castle & Museum	Creative Activities	30332	576939	30/07/2026	1,500.00
29892	Mercia Whisky Company Ltd	Castle & Museum	Creative Activities	30332	576968	30/07/2026	1,500.00
26566	Messenger Conservation Ltd	Capital Mend Project	Contract Payments	C1130	576437	23/07/2026	84,606.09
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	575867	02/07/2026	612.50
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	576117	09/07/2026	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	575973	09/07/2026	2,100.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	575630	02/07/2026	1,316.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	575913	02/07/2026	1,504.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	576168	09/07/2026	1,410.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	576936	30/07/2026	1,645.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	576937	30/07/2026	705.00
29782	Microsports Camps Ltd	Community Leisure	Play Schemes	30349	576699	23/07/2026	560.00
29782	Microsports Camps Ltd	Community Leisure	Sport Develpmt Project Funding	30351	576439	16/07/2026	1,112.34
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	576518	16/07/2026	1,146.00
4873	Mri Community Software Limited	Benefits Administration	External Support	32054	575969	02/07/2026	1,530.35
O00064	Mri Software Community & Housing Limited	Asset Management Database	Contract Payments	C2230	575972	09/07/2026	795.60
27638	Ms Debbie Murphy	Castle & Museum	Shared Prosperity Expenditure	34583	576290	09/07/2026	833.33
27638	Ms Debbie Murphy	Castle & Museum	Shared Prosperity Expenditure	34583	576726	23/07/2026	833.33
30122	Murder By Appointment	Castle & Museum	Display & Exhibit. Equipmen	30108	576202	09/07/2026	1,350.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	576703	23/07/2026	1,169.06
31196	Netcall Technology Limited	Ict	Consultants Fees	32050	576684	30/07/2026	15,000.00
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	576132	09/07/2026	1,094.00
21836	Netvision Ip Ltd	Elizabeth Bradford Centre	Maintenance And Security	10025	576565	16/07/2026	650.00
21836	Netvision Ip Ltd	Elizabeth Bradford Centre	Telephones	33040	576129	09/07/2026	1,785.00
21836	Netvision Ip Ltd	Elizabeth Bradford Centre	Telephones	33040	576564	16/07/2026	1,200.00

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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 (£)
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	576116	09/07/2026	627.00
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Accountancy Fees	32064	576922	30/07/2026	4,500.00
30153	Next Place Property Agents	Homelessness Strategy	Solutions Fund	35246	576003	02/07/2026	1,538.46
30153	Next Place Property Agents	Homelessness Strategy	Solutions Fund	35246	576778	23/07/2026	2,211.54
30153	Next Place Property Agents	Homelessness Strategy	Solutions Fund	35246	577024	30/07/2026	1,184.61
1600	Nisbets Plc	Assembly Rooms	Catering Purchases	30511	576008	09/07/2026	576.23
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	575916	09/07/2026	2,000.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	576503	23/07/2026	901.20
19260	Niyaa People	Repairs Contract	Payments For Temporary Staff	00170	576226	23/07/2026	2,000.00
19260	Niyaa People	Repairs Contract	Payments For Temporary Staff	00170	576503	23/07/2026	698.80
19260	Niyaa People	Repairs Contract	Payments For Temporary Staff	00170	576712	30/07/2026	2,000.00
19260	Niyaa People	Repairs Contract	Payments For Temporary Staff	00170	576996	30/07/2026	1,600.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	575976	02/07/2026	1,530.26
31905	Nordan Uk Ltd	Nndr Refunds	Account Transactions	T0001	576891	30/07/2026	1,374.46
31190	Nurture Pest Control Limited	Housing Repairs	Voids	H4504	576438	16/07/2026	452.00
31862	Oh Goodlord Ltd	Homelessness Strategy	Solutions Fund	35246	575942	02/07/2026	2,404.00
5737	Omnex Profilm	Assembly Rooms	Broadcasting Costs	38008	576460	16/07/2026	550.00
14402	Onsite Pipelines And Civil Engineering	Brf Operational Direct Service	Ddr - Comm Wig'Ton Park Lodge	B0106	576241	09/07/2026	12,761.60
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575440	09/07/2026	720.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575721	09/07/2026	684.30
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576234	09/07/2026	604.95
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576685	23/07/2026	720.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576686	23/07/2026	480.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576932	30/07/2026	723.15
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	576277	16/07/2026	5,635.17
P00265	Pickerings Solicitors (Tamworth) Ltd	Commercial Property Management	Legal Fees	32040	576551	16/07/2026	452.50
P00265	Pickerings Solicitors (Tamworth) Ltd	Rent Deposits	67 Caledonian	R7521	575997	02/07/2026	1,562.50
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	577032	06/08/2026	2,082.50
31004	Potclays Ltd	Community Cohesion	Community Shield Project	34597	576291	09/07/2026	1,212.07
27633	Ppl Prs Limited	Customer Services	Licences	35051	576203	09/07/2026	661.47
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	576262	16/07/2026	1,334.50
26727	Psl Print Management Ltd	Customer Services	Postages	33030	576289	23/07/2026	6,244.14
29347	Pulse Associates Limited	Capital Mend Project	Contract Payments	C1130	576883	30/07/2026	2,502.50
13543	Rapleys Llp	Repairs Contract	Consultants Fees	32050	577039	30/07/2026	1,998.00
31901	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	576714	23/07/2026	500.00
30647	Rentokil Pest Control - Rentokil Initial	Assembly Rooms	Maintenance And Security	10025	576156	16/07/2026	460.00
30433	Rentokil Specialist Hygiene	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	576217	16/07/2026	1,375.00

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22627	Rh Environmental Ltd	Neighbourhood Impact Services	Equipment Furniture & Material	30101	576321	09/07/2026	776.00
22627	Rh Environmental Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	576321	09/07/2026	776.00
29382	Rockschool Theatre Company	Assembly Rooms	Performers Fees	35074	576754	23/07/2026	2,851.20
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	575891	02/07/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	575899	02/07/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	576181	09/07/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	576182	09/07/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	576464	16/07/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	576465	16/07/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	576765	23/07/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	576766	23/07/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	576945	30/07/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	576946	30/07/2026	700.00
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	576014	02/07/2026	5,750.00
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	576560	16/07/2026	5,750.00
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	576561	16/07/2026	1,739.46
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	576562	16/07/2026	653.29
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	576786	23/07/2026	1,831.13
31175	Rowan Rose Solicitors	Housing Healthy Homes	Disrepairs	H4503	576985	30/07/2026	5,500.00
P00260	Royal Mail	Electoral Process	Postages	33030	576213	09/07/2026	2,044.77
P00260	Royal Mail	Electoral Process	Postages	33030	576548	16/07/2026	1,458.73
30435	Ryans Solicitors Limited	Housing Healthy Homes	Disrepairs	H4503	576914	30/07/2026	910.18
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	576138	09/07/2026	2,200.00
30179	Sas Managed Services Ltd	Castle & Museum	Creative Activities	30332	576972	30/07/2026	2,327.75
30179	Sas Managed Services Ltd	Community Cohesion	Commissioned Projects	34587	576949	30/07/2026	703.00
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	575983	16/07/2026	975.00
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	576221	16/07/2026	650.00
S00008	Seaton Hire Limited	Electoral Process	Rents	12010	576287	16/07/2026	1,420.00
S00008	Seaton Hire Limited	Electoral Process	Rents	12010	576458	16/07/2026	730.00
31688	Silverbrook Developments	Nndr Refunds	Account Transactions	T0001	576889	30/07/2026	5,075.75
9757	Solace	Human Resources	Management Development	30204	576455	16/07/2026	6,247.50
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	576319	09/07/2026	41,450.00
27447	South Staffs Water	Housing Repairs	Responsive Repairs	H4502	576950	30/07/2026	533.00
S00444	South Staffs Water	Ankermoor Court	Sewerage & Environment Charge	14030	576506	23/07/2026	1,198.38
S00444	South Staffs Water	Ankermoor Court	Water Charges Unmetered	14020	576506	23/07/2026	1,458.02
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	576248	09/07/2026	4,992.48
30824	Spacehive Limited	Dev. Plan Local & Strategic	Cil Neighbourhood Projects	30375	576788	23/07/2026	30,000.00

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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 (£)
31746	Sse Energy Solutions	Ankerside	A/Side Ll Sc Void Costs	32058	576508	23/07/2026	916.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	576498	16/07/2026	1,148.00
S00246	Staffordshire Wildlife Trust	Dev. Plan Local & Strategic	Consultants Fees	32050	576149	09/07/2026	950.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	575101	16/07/2026	3,586.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	576997	30/07/2026	7,156.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	575095	16/07/2026	4,086.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	574675	09/07/2026	6,664.42
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	576256	16/07/2026	14,277.08
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	576283	09/07/2026	1,436.90
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	576283	09/07/2026	858.74
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	576282	16/07/2026	5,868.15
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	575971	02/07/2026	2,250.91
30278	Tamworth Co-Op Society	Nndr Refunds	Account Transactions	T0001	576898	30/07/2026	2,958.69
2214	Technical Surfaces Limited	Community Leisure	Sport Develpmt Project Funding	30351	575959	09/07/2026	475.00
2485	Teleshore Uk Limited	Cemeteries	Equipment Furniture & Material	30101	576459	16/07/2026	1,217.55
31137	Tersus Consultancy Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	576679	06/08/2026	439.45
31137	Tersus Consultancy Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	576547	30/07/2026	1,277.26
31137	Tersus Consultancy Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	576547	30/07/2026	806.52
30394	The Animal Company Limited	Community Cohesion	Commissioned Projects	34587	576130	09/07/2026	1,600.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	576162	16/07/2026	703.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	576165	16/07/2026	1,459.29
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	576450	16/07/2026	1,589.43
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	576451	16/07/2026	703.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	576702	30/07/2026	1,686.65
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	576745	23/07/2026	560.50
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	576926	30/07/2026	1,589.43
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	576927	30/07/2026	703.00
27222	Thomas Lister	Economic Developmt & Regen	Consultants Fees	32050	576532	16/07/2026	950.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	576543	16/07/2026	506.90
27615	Total Gas & Power	Glenfield	Gas	11020	576546	16/07/2026	777.13
27615	Total Gas & Power	Marmion House	Gas	11020	576527	16/07/2026	786.38
27615	Total Gas & Power	Oakendale	Gas	11020	576545	16/07/2026	1,017.42
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	576526	16/07/2026	2,569.09
29738	True Solicitors Llp	Housing Healthy Homes	Disrepairs	H4503	576563	16/07/2026	700.00
29738	True Solicitors Llp	Housing Healthy Homes	Disrepairs	H4503	576719	23/07/2026	5,100.00
29738	True Solicitors Llp	Housing Healthy Homes	Disrepairs	H4503	576986	30/07/2026	1,600.00
29738	True Solicitors Llp	Housing Healthy Homes	Disrepairs	H4503	576987	30/07/2026	1,750.00

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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 (£)
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	576757	30/07/2026	2,058.54
37	Tunstall Healthcare (Uk) Limited	Housing Compliance	Fire Safety Equip & Man	H4505	574988	02/07/2026	8,414.04
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	576278	23/07/2026	1,310.40
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	576210	16/07/2026	1,130.13
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	575631	02/07/2026	1,540.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	575887	02/07/2026	1,470.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	576167	09/07/2026	1,750.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	576517	16/07/2026	1,435.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	576705	30/07/2026	1,680.00
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	576154	09/07/2026	1,410.50
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	576452	16/07/2026	1,550.00
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	576700	23/07/2026	1,565.50
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	576930	30/07/2026	1,302.00
29842	Veritas Solicitors Llp	Housing Healthy Homes	Disrepairs	H4503	576732	23/07/2026	1,250.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	576200	09/07/2026	1,370.00
28280	Vivid Resourcing	Development Control	Salaries	00101	576522	16/07/2026	2,280.00
28280	Vivid Resourcing	Development Control	Salaries	00101	576918	30/07/2026	1,050.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575711	09/07/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575904	16/07/2026	4,028.75
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	575929	09/07/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576201	16/07/2026	2,163.33
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576259	23/07/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576296	23/07/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576297	23/07/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576298	23/07/2026	1,575.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576436	23/07/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576520	23/07/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576521	16/07/2026	2,090.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576741	23/07/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	576742	30/07/2026	2,103.75
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	577020	30/07/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	577021	30/07/2026	2,053.33
28280	Vivid Resourcing	Information Governance	Payments For Temporary Staff	00170	576807	23/07/2026	1,575.00
28280	Vivid Resourcing	Renters Right Act	Salaries	00101	576689	23/07/2026	2,090.50
28280	Vivid Resourcing	Renters Right Act	Salaries	00101	576706	23/07/2026	4,181.94
28280	Vivid Resourcing	Renters Right Act	Salaries	00101	577022	30/07/2026	1,990.68
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	575985	09/07/2026	1,758.86

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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	Disabled Facility Adaptations	Contract Payments	C1130	576191	09/07/2026	19,289.52
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	576721	30/07/2026	693.37
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	576977	30/07/2026	20,055.55
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	576190	09/07/2026	29,553.32
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	576496	16/07/2026	93,297.39
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	576724	30/07/2026	74,125.75
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	576976	30/07/2026	74,421.17
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	576189	09/07/2026	6,022.57
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	576495	16/07/2026	6,964.51
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	576434	16/07/2026	2,789.06
8691	Wessex Lift Co Ltd	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	576137	09/07/2026	3,742.00
8691	Wessex Lift Co Ltd	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	576163	09/07/2026	8,010.00
W00012	West Midlands Employers	Corporate Finance	Pensions	02112	576924	30/07/2026	2,182.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15988	30/07/2026	5,101.82
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15988	30/07/2026	4,743.07
24660	Access Paysuite Ltd	Nndr	Bank Charges	45050	15988	30/07/2026	508.23
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15991	30/07/2026	696.39
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15993	30/07/2026	752.46
24731	Barclays Bank Plc	Chief Executive	Casual Travelling Expenses	25020	15997	30/07/2026	849.63
24731	Barclays Bank Plc	Customer Services	Postages	33030	15997	30/07/2026	500.00
24731	Barclays Bank Plc	Repairs Contract	Staff Training	30200	15997	30/07/2026	560.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15974	30/07/2026	689.57
24856	Department For Communities & Local Governr	Fund Balance - G.F.	Revenue Support Grant	X0174	15983	30/07/2026	-340,532.00
24856	Department For Communities & Local Governr	Payments To Dclg	Account Transactions	T0001	15983	30/07/2026	3,138,792.00
24856	Department For Communities & Local Governr	Transitional Payment Protectio	Account Transactions	T0001	15983	30/07/2026	16,302.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15969	30/07/2026	799.93
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	15976	30/07/2026	712.50
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	15986	30/07/2026	808.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15984	30/07/2026	310,199.67
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15985	30/07/2026	3,424,855.06
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15979	30/07/2026	924.03
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15982	30/07/2026	1,871.75

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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 PAID IN PERIOD							
	Benefits	Non HRA Rent Rebates		55021		July 2026	1,920.00
	Benefits	HRA Rent Rebates		55070		July 2026	507,059.00
	Benefits	Rent Allowances		55020		July 2026	274,398.00
	Benefits	Discretionary Housing Payment		57020		July 2026	14,833.00
	Benefits	Council Tax Reduction		57020		July 2026	7,187.00
	Benefits	Discretionary Council Tax Reduction		57020		July 2026	386.00

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