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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2025

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
29035	Absolute Bowie	Assembly Rooms	Performers Fees	35074	557275	20/03/2025	3,561.18
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	556545	13/03/2025	533.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	553996	20/03/2025	643.12
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	556803	13/03/2025	2,375.39
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	556598	06/03/2025	1,963.61
22570	Airey Consultancy Services Ltd	Council Tax	External Support	32054	556908	13/03/2025	868.75
5096	Andrew White Fencing Ltd	Hls Local Nature Reserve	Equipment Furniture & Material	30101	557257	03/04/2025	3,320.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	557123	27/03/2025	494.00
30997	Apl Media Ltd	Corporate Communications	Promotion & Marketing	35022	556462	06/03/2025	1,500.00
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	556590	06/03/2025	7,061.76
24142	Ark Consultancy Ltd	Repairs - General	Misc. (Non Specific)	H2115	556590	06/03/2025	4,608.09
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	557266	27/03/2025	575.00
29572	Autocross Euroshel Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	555542	13/03/2025	840.20
29572	Autocross Euroshel Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	555543	13/03/2025	2,235.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	557748	03/04/2025	550.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	557191	20/03/2025	593.74
11313	Baily Garner Llp	Repairs - General	Misc. (Non Specific)	H2115	557109	20/03/2025	800.00
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	556944	13/03/2025	1,500.00
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	557230	20/03/2025	2,932.78
30958	Bath Potters Supplies	Castle & Museum	Shared Prosperity Expenditure	34583	557474	27/03/2025	3,526.78
30958	Bath Potters Supplies	Castle & Museum	Shared Prosperity Expenditure	34583	557553	27/03/2025	1,039.20
31042	Bathory Pro	Assembly Rooms	Performers Fees	35074	557544	27/03/2025	1,336.82
30854	Belong Network	Community Cohesion	Commissioned Projects	34587	556820	13/03/2025	11,766.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	557847	03/04/2025	1,825.00
30399	Bhgs Ltd	Public Spaces	Equipment Furniture & Material	30101	557110	27/03/2025	802.80
17875	Birmingham Chamber Of Commerce	Enterprise Centre	Business Support Projects	35223	557274	27/03/2025	1,080.00
30956	Bishop Fleming	Corporate Finance	Audit Fee	45020	557243	20/03/2025	24,991.58
30956	Bishop Fleming	General - Operations	Audit Fee	45020	557243	20/03/2025	15,317.42
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	557218	20/03/2025	1,400.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	557221	20/03/2025	8,425.30
28519	Brightcorp Ltd T/A Retail Group	Economic Developmt & Regen	Consultants Fees	32050	557463	27/03/2025	6,208.25
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	556536	06/03/2025	98.28
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	556884	13/03/2025	75.00

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29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	557831	03/04/2025	14.42
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	557833	03/04/2025	33.49
29897	Burley Browne	Tec Coleshill	Promotion & Marketing	35022	556618	06/03/2025	500.00
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	556025	13/03/2025	5,000.00
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	556521	06/03/2025	2,162.20
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	557840	03/04/2025	1,896.66
28718	Cadence Projects	Fhsf College Quarter	Miscellaneous	C1160	556521	06/03/2025	2,617.40
28718	Cadence Projects	Fhsf College Quarter	Miscellaneous	C1160	557840	03/04/2025	1,896.67
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	556521	06/03/2025	910.40
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	557840	03/04/2025	1,896.67
4873	Capita One Limited - Capita New Party	Ict	Mft Licence/Mtce/Imp	33136	557616	27/03/2025	4,126.00
30608	Caroline Appleton	Shared Prosperity Fund	Grants	34537	556554	06/03/2025	3,200.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	557837	03/04/2025	1,635.00
30714	Castree Limited	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	557836	03/04/2025	950.00
13215	Cemetery Training Services Ltd	Cemeteries	Staff Training	30200	556918	13/03/2025	2,554.00
30735	Central England Training Ltd	Public Spaces	Staff Training	30200	556527	13/03/2025	2,130.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	556992	20/03/2025	7,469.03
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	557801	03/04/2025	1,437.24
27307	Cfh Docmail Ltd	Staff County Council Elections	Print.& Prov Poll Cards	R8303	557802	03/04/2025	4,720.33
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	557545	27/03/2025	5,625.00
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	557245	20/03/2025	4,473.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbs Checks	32070	556245	20/03/2025	643.05
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	557224	20/03/2025	585.00
30571	Community Home Solutions Limited	Strategic Housing	Heca Initiatives	30164	556606	06/03/2025	5,600.00
22476	Community Together Cic	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	556891	13/03/2025	6,000.00
22476	Community Together Cic	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	556909	13/03/2025	12,621.38
31041	Courmacs Legal Limited	Repairs - General	Disrepair Costs	H2124	557249	20/03/2025	2,000.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	556858	13/03/2025	2,412.00
31013	Currys Business	Asset Management Software Hra	Miscellaneous	C1160	556827	13/03/2025	1,578.31
31013	Currys Business	Corporate Communications	Salaries	00101	556993	20/03/2025	1,585.66
31038	Currys Group Limited	Castle & Museum	Shared Prosperity Expenditure	34583	557430	27/03/2025	1,108.14
27295	D & C Lockhart Holdings Limited	Cemeteries	Sub-Contractors	30176	555741	06/03/2025	3,567.85
27295	D & C Lockhart Holdings Limited	Cemeteries	Sub-Contractors	30176	556244	13/03/2025	3,967.15

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29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
27295	D & C Lockhart Holdings Limited	Cemeteries	Sub-Contractors	30176	556551	13/03/2025	2,172.50
27295	D & C Lockhart Holdings Limited	Cemeteries	Sub-Contractors	30176	556552	13/03/2025	1,524.60
26618	Daisy Corporate Services	Ict	Telephones	33040	556821	27/03/2025	1,322.69
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	556520	13/03/2025	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	556203	06/03/2025	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	556204	06/03/2025	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	556519	13/03/2025	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	556630	06/03/2025	-662.88
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	557561	03/04/2025	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	557562	03/04/2025	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	557563	03/04/2025	2,520.24
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	556886	13/03/2025	506.66
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	556960	20/03/2025	1,350.78
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	556490	13/03/2025	2,623.33
26736	Daysfleet	Public Spaces	Transport Costs	21003	556200	06/03/2025	1,234.85
26736	Daysfleet	Public Spaces	Transport Costs	21003	557534	03/04/2025	1,013.44
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	556529	13/03/2025	18,989.52
30996	Dazzling Diamonds	Assembly Rooms	Performers Fees	35074	556659	13/03/2025	3,475.86
29567	Digital Islands Business Services Ltd	Shared Prosperity Fund	Grants	34537	556916	13/03/2025	7,500.00
23602	Domestic Heroes Ltd	Thomas Hardy Court	Equipment Furniture & Material	30101	556608	06/03/2025	443.33
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	556474	06/03/2025	1,556.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	556475	06/03/2025	4,500.00
D00092	Dorwingear Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	556604	20/03/2025	1,680.00
D00092	Dorwingear Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	557643	03/04/2025	703.00
D00092	Dorwingear Ltd	Marmion House	Maintenance And Security	10025	556615	20/03/2025	616.41
23999	Dr David Biggs	Castle & Museum	Creative Activities	30332	556955	13/03/2025	890.00
30972	Drumscreens	Assembly Rooms	Equipment Furniture & Material	30101	557822	03/04/2025	1,249.00
19637	Economic Research Services Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	557566	27/03/2025	28,324.00
8591	Edf Energy	Amington Depot	Electricity	11010	556798	13/03/2025	1,925.19
8591	Edf Energy	Assembly Rooms	Electricity	11010	556892	20/03/2025	2,375.04
8591	Edf Energy	Marmion House	Electricity	11010	556850	13/03/2025	3,942.44
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	557270	20/03/2025	22,017.92
8591	Edf Energy	Pleasure Grounds	Electricity	11010	556842	13/03/2025	1,347.75

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29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	556800	13/03/2025	1,410.57
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	556830	13/03/2025	849.68
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	556831	13/03/2025	1,578.14
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	556830	13/03/2025	1,028.56
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	556831	13/03/2025	1,910.38
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	556831	13/03/2025	664.48
29907	Ellandi Management Ltd	Ankerside	A/Side Tbc Operational Exp	32062	557813	03/04/2025	30,000.00
30069	Emma Haywood Curzon	Castle & Museum	Shared Prosperity Expenditure	34583	556923	13/03/2025	750.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	556301	06/03/2025	2,500.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	556678	13/03/2025	1,034.88
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	556679	20/03/2025	4,640.63
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	554997	06/03/2025	45,491.27
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	556454	20/03/2025	625.56
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	557286	27/03/2025	10,642.44
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	556983	03/04/2025	6,283.91
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	557308	20/03/2025	6,707.78
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	556455	13/03/2025	9,300.86
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	556927	13/03/2025	98,694.14
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	556981	20/03/2025	78,936.69
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	557427	27/03/2025	6,137.63
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	557600	03/04/2025	50,936.14
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	556857	13/03/2025	2,113.76
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	556863	13/03/2025	2,000.68
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	557425	27/03/2025	2,309.11
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	557426	27/03/2025	1,986.66
27137	Equans Regeneration Ltd	Repairs Contract	Disrepair Costs	H2124	557246	20/03/2025	7,906.62
27137	Equans Regeneration Ltd	Repairs Contract	Disrepair Costs	H2124	557595	03/04/2025	14,253.28
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	555997	03/04/2025	7,093.61
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	556457	13/03/2025	4,820.90
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	556813	20/03/2025	6,473.78
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	556818	13/03/2025	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	556856	03/04/2025	4,889.77
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	556982	20/03/2025	7,988.92

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29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	557307	20/03/2025	5,027.51
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	557601	03/04/2025	4,201.07
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	556816	20/03/2025	938.31
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	557304	20/03/2025	8,437.28
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	557602	03/04/2025	16,968.86
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	555995	03/04/2025	5,690.83
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	555994	13/03/2025	3,090.39
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	556448	20/03/2025	4,071.92
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	556815	13/03/2025	2,048.90
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	556819	27/03/2025	207,657.69
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	556986	20/03/2025	1,598.26
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	557287	20/03/2025	6,005.62
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	557596	03/04/2025	30,902.10
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	555993	03/04/2025	633.00
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	556988	27/03/2025	3,376.00
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	557306	27/03/2025	2,954.00
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	557604	03/04/2025	633.00
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	555992	13/03/2025	37,454.66
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	556451	20/03/2025	31,014.84
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	556814	13/03/2025	10,953.67
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	557154	20/03/2025	12,276.78
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	557605	03/04/2025	41,908.77
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	557305	20/03/2025	492.59
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	557597	03/04/2025	3,870.40
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	557598	03/04/2025	470.72
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	556049	06/03/2025	869.45
30418	Event Branding Uk Ltd	Outdoor Events & Arts Projects	Schools Development	30325	556968	13/03/2025	1,384.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	556517	20/03/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	556518	20/03/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	556893	20/03/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	557215	03/04/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	557523	03/04/2025	650.00
25015	Example It Ltd	Estate Management	Equipment Furniture & Material	30101	557253	27/03/2025	559.36

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29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
30706	Fdm Solicitors	Repairs - General	Disrepair Costs	H2124	557272	20/03/2025	10,251.09
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	557843	03/04/2025	534.60
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	557138	27/03/2025	1,742.10
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	557139	27/03/2025	4,749.18
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556257	06/03/2025	2,150.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556259	06/03/2025	860.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556262	06/03/2025	2,150.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556263	06/03/2025	2,150.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556264	06/03/2025	1,720.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556623	06/03/2025	2,150.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556979	13/03/2025	2,150.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	557261	20/03/2025	2,150.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	556258	27/03/2025	1,500.00
18158	G2v Recruitment Solutions	Social Housing Regulatory Exp	Payments For Temporary Staff	00170	556260	27/03/2025	4,500.00
30770	Goom Electrical	Repairs Contract	Periodic Electrical Testing	H2119	556958	13/03/2025	125,184.11
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	556571	20/03/2025	836.40
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	557480	03/04/2025	2,370.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	557490	03/04/2025	1,368.20
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	557575	03/04/2025	973.86
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	557493	03/04/2025	533.98
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	557617	03/04/2025	694.86
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	557617	03/04/2025	463.24
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	557617	03/04/2025	463.24
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	557571	03/04/2025	530.70
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	557499	03/04/2025	1,743.53
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	557619	03/04/2025	12,264.84
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	556558	20/03/2025	1,315.07
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	557501	03/04/2025	12,092.70
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	557504	03/04/2025	7,222.37
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	557505	03/04/2025	20,087.77
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	557569	03/04/2025	915.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	557755	03/04/2025	12,000.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	556853	13/03/2025	1,273.80

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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 (£)
29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
31025	Hadley Concerts Limited	Assembly Rooms	Performers Fees	35074	557223	20/03/2025	1,743.27
30261	Haywood Sener Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	557468	27/03/2025	2,395.00
30957	Headstone Testing Services	Cemeteries	Repair & Maintenance Monuments	30144	557757	03/04/2025	4,324.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	556804	20/03/2025	1,170.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	557233	20/03/2025	595.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	557234	20/03/2025	-595.00
23399	Heart Of Tamworth Community Projects	Homelessness	Severe Weather Emergency Proto	35168	556854	27/03/2025	2,133.00
23399	Heart Of Tamworth Community Projects	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	556680	13/03/2025	2,000.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	557620	27/03/2025	500.00
15447	Hi-Lite Contracting Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	557498	27/03/2025	7,800.00
15447	Hi-Lite Contracting Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	556801	13/03/2025	7,784.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	557260	27/03/2025	506.22
7029	Home Start	Shared Prosperity Fund	Grants	34537	556515	06/03/2025	6,200.00
28824	Hot Rock Productions	Assembly Rooms	Performers Fees	35074	557527	27/03/2025	14,661.70
18899	Housing Partners Limited	Allocations	Subscriptions - Management	34512	554697	06/03/2025	6,348.75
18899	Housing Partners Limited	Homelessness	Mft Licence/Mtce/Imp	33136	554697	06/03/2025	1,219.25
18899	Housing Partners Limited	Homelessness	Mft Licence/Mtce/Imp	33136	556591	13/03/2025	624.00
24150	Improvement & Development Agency	Applications & Digital Insight	Customer Insight Data	35241	556468	13/03/2025	1,350.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	556296	06/03/2025	747.84
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	556298	06/03/2025	521.69
24701	Ivisit Media Ltd	Corporate Communications	Promotion & Marketing	35022	556915	13/03/2025	862.50
31002	J S Property Improvement Roofing And Building	General Fund Housing	Works In Default Enforcement	10059	556936	13/03/2025	2,900.00
30965	J Wright Roofing Ltd	Damp & Mould Works	Contract Payments	C1130	557511	27/03/2025	9,775.00
30965	J Wright Roofing Ltd	Damp & Mould Works	Contract Payments	C1130	557512	27/03/2025	11,850.00
30965	J Wright Roofing Ltd	Damp & Mould Works	Contract Payments	C1130	557513	27/03/2025	14,500.00
30965	J Wright Roofing Ltd	Repairs - General	Disrepair Costs	H2124	557511	27/03/2025	9,775.00
30965	J Wright Roofing Ltd	Structural Works	Contract Payments	C1130	556978	13/03/2025	17,180.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556654	06/03/2025	2,062.55
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556973	13/03/2025	2,018.35
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	557298	20/03/2025	1,944.69
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	557646	03/04/2025	2,165.68
24082	James Andrews Recruitment Solutions	Repairs - General	Misc. (Non Specific)	H2115	557645	27/03/2025	3,150.00
24082	James Andrews Recruitment Solutions	Repairs - General	Misc. (Non Specific)	H2115	557647	27/03/2025	3,150.00

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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 (£)
29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
24082	James Andrews Recruitment Solutions	Repairs - General	Misc. (Non Specific)	H2115	557648	27/03/2025	3,000.00
24082	James Andrews Recruitment Solutions	Repairs - General	Misc. (Non Specific)	H2115	557649	27/03/2025	3,150.00
30641	Jba Consulting	Dev. Plan Local & Strategic	Local Development Framework	30403	556848	13/03/2025	3,728.00
30998	Jenkinsons	Mayor'S Civic Ball 2025	Civic Functions	35060	556828	13/03/2025	2,833.36
30057	Joanna Dawidowska T/A Dawidowska Ceramics	Castle & Museum	Shared Prosperity Expenditure	34583	557470	27/03/2025	500.00
30961	John L Lord & Son Rizistal Ltd	Town Hall Improvement	Miscellaneous	C2260	556642	06/03/2025	7,250.00
22905	Johnsons Cars Ltd	Interest On Nndr Refunds	Account Transactions	T0001	556538	06/03/2025	2,000.88
22905	Johnsons Cars Ltd	Nndr Refunds	Account Transactions	T0001	556538	06/03/2025	28,609.40
30045	Jurijs Skackovs	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	557441	27/03/2025	500.00
18866	King Feeders Uk	Public Spaces	Equipment Furniture & Material	30101	557650	03/04/2025	702.50
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	556607	06/03/2025	537.18
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	556542	13/03/2025	941.68
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	557128	27/03/2025	2,275.00
30473	Kwik Klik	Fhsf Castle Gateway	Miscellaneous	C1160	556991	13/03/2025	1,714.00
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	555771	13/03/2025	1,031.00
30675	Lambert Smith Hampton Group Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	557800	03/04/2025	506,114.00
31034	Le & As Ltd	Ict	Mft Licence/Mtce/Imp	33136	557433	27/03/2025	575.00
27750	Leaseplan Uk Ltd	Mayoralty	Mayoral Vehicle	21004	557437	27/03/2025	2,929.32
24499	Lepus Consulting Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	556534	06/03/2025	4,390.00
24499	Lepus Consulting Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	556535	06/03/2025	4,480.00
24499	Lepus Consulting Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	557779	03/04/2025	4,100.00
24499	Lepus Consulting Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	557780	03/04/2025	5,980.00
30765	Liberay Legal Limited	Repairs - General	Disrepair Costs	H2124	557217	20/03/2025	4,750.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	557438	03/04/2025	6,525.00
4425	Lichfield District Council	Internal Audit	External Support	32054	556156	06/03/2025	15,750.00
4425	Lichfield District Council	Internal Audit	External Support	32054	557226	20/03/2025	10,500.00
4425	Lichfield District Council	Internal Audit	External Support	32054	557267	20/03/2025	13,125.00
4425	Lichfield District Council	Internal Audit	External Support	32054	557508	27/03/2025	6,375.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	557583	27/03/2025	406,276.73
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	557141	20/03/2025	1,270.00
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	557214	20/03/2025	816.00
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	557615	27/03/2025	3,000.00
16471	Lms Worldwide Ltd	Assembly Rooms	Performers Fees	35074	557248	20/03/2025	2,832.17

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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 (£)
29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	555719	06/03/2025	716.47
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	555950	06/03/2025	721.79
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	556166	06/03/2025	549.51
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	556465	06/03/2025	633.12
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	556673	13/03/2025	1,676.21
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	557113	20/03/2025	687.43
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	556666	06/03/2025	500.00
31045	Market Place Management Ltd	Economic Developmt & Regen	Consultants Fees	32050	557535	27/03/2025	6,750.00
31045	Market Place Management Ltd	Markets & Street Displays	Promotion & Marketing	35022	557536	27/03/2025	3,750.00
30897	Marlowe	Disabled Facilities Grant	Professional Fees & Charges	C1110	556649	06/03/2025	5,583.87
19462	Mease Valley Photography	Markets & Street Displays	Promotion & Marketing	35022	557197	20/03/2025	500.00
887	Mel Research Limited	General - Operations	Consultants Fees	32050	555988	27/03/2025	4,754.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	554375	20/03/2025	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	555514	20/03/2025	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	556605	20/03/2025	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	556628	13/03/2025	2,100.00
29782	Microsports Camps Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	556956	13/03/2025	610.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	557277	20/03/2025	2,734.68
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	557252	20/03/2025	3,120.00
28195	Midland Linen Services Limited	Assembly Rooms	Hospitality	30357	557537	03/04/2025	617.50
29923	Midlands Rural Training	Public Spaces	Staff Training	30200	556633	13/03/2025	700.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	555698	27/03/2025	4,497.90
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	556864	20/03/2025	1,880.94
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	556865	20/03/2025	720.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	556971	20/03/2025	874.57
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	557280	27/03/2025	736.48
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	557158	20/03/2025	500.00
30336	Mrs Olena Luhanska	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	557157	20/03/2025	500.00
25611	Ms Pixie Andrews	Castle & Museum	Creative Activities	30332	556925	13/03/2025	700.00
30122	Murder By Appointment	Castle & Museum	Display & Exhibit. Equipmen	30108	556550	06/03/2025	1,100.00
30122	Murder By Appointment	Markets & Street Displays	Promotion & Marketing	35022	557222	20/03/2025	2,850.00
3031	Nabma	Markets & Street Displays	Promotion & Marketing	35022	556625	06/03/2025	500.00
30849	National Fire Safety Services Ltd	Repairs - General	Fire Safety & Risk Assessment	H2123	557136	20/03/2025	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 (£)
29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	556158	06/03/2025	605.37
21836	Netvision Ip Ltd	Commercial Property Management	Electricity	11010	556796	13/03/2025	814.40
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	556532	13/03/2025	605.00
21836	Netvision Ip Ltd	Ict	Communications	33001	557781	03/04/2025	1,397.41
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	557431	27/03/2025	1,344.50
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	557432	27/03/2025	1,553.00
21836	Netvision Ip Ltd	Tec Coleshill	Telephones	33040	555731	13/03/2025	585.00
11834	Nichola Shropshire T/A Julie Anne Florist	Shared Prosperity Fund	Grants	34537	557538	27/03/2025	1,819.66
11834	Nichola Shropshire T/A Julie Anne Florist	Shared Prosperity Fund	Grants	34537	557584	27/03/2025	579.78
28894	Nicholson Jones Sutton Solicitors	Repairs - General	Disrepair Costs	H2124	557255	20/03/2025	500.00
1600	Nisbets Plc	Assembly Rooms	Equipment Furniture & Material	30101	557644	03/04/2025	559.56
1600	Nisbets Plc	Assembly Rooms	Equipment Furniture & Material	30101	557798	03/04/2025	1,365.46
1600	Nisbets Plc	Community Leisure	Sport Develpmt Project Funding	30351	557760	03/04/2025	809.11
22991	Nobisco Ltd	Public Spaces	Equipment Furniture & Material	30101	557555	03/04/2025	710.90
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	555916	13/03/2025	2,840.00
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	557177	20/03/2025	2,665.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	547625	13/03/2025	1,320.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	548628	13/03/2025	990.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	554603	13/03/2025	660.00
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	557178	20/03/2025	1,650.00
30548	One Stop Promotions	Economic Developmt & Regen	Consultants Fees	32050	557284	27/03/2025	588.75
O00064	Orchard Information Systems Ltd	Asset Management Database	Contract Payments	C2230	556807	27/03/2025	828.75
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	556811	13/03/2025	750.00
31012	Overton Electrical Services Ltd	Brf Operational Direct Service	Ddr - Ankerside Car Park	B0138	557148	20/03/2025	1,525.68
31012	Overton Electrical Services Ltd	Brf Operational Direct Service	Ddr - Ankerside Car Park	B0138	557149	20/03/2025	3,821.19
11882	Paul & Sons Conv Stores Limited	System Cost Centre	Debtors Refunds	X0184	556922	13/03/2025	1,083.34
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	556823	03/04/2025	2,885.68
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	556825	03/04/2025	450.00
31008	Peace Enterprise Centre	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	557112	20/03/2025	5,250.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	556330	06/03/2025	782.88
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	557124	20/03/2025	1,878.60
30949	Pi Group Ltd	Tec Coleshill	Equipment Furniture & Material	30101	556957	13/03/2025	12,500.00
30949	Pi Group Ltd	Tec Coleshill	Equipment Furniture & Material	30101	557132		12,500.00

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29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
30949	Pi Group Ltd	Tec Coleshill	Equipment Furniture & Material	30101	557290		-12,500.00
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	557783	03/04/2025	6,182.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	553371	13/03/2025	1,130.26
26727	Psl Print Management Ltd	Customer Services	Postages	33030	554131	13/03/2025	1,157.07
26727	Psl Print Management Ltd	Customer Services	Postages	33030	554458	13/03/2025	873.04
26727	Psl Print Management Ltd	Customer Services	Postages	33030	555693	13/03/2025	1,482.96
26727	Psl Print Management Ltd	Customer Services	Postages	33030	555725	20/03/2025	950.47
26727	Psl Print Management Ltd	Customer Services	Postages	33030	556869	13/03/2025	1,690.20
26727	Psl Print Management Ltd	Customer Services	Postages	33030	556870	13/03/2025	951.96
26727	Psl Print Management Ltd	Customer Services	Postages	33030	556879	13/03/2025	2,730.05
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	556965	13/03/2025	8,954.44
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	557510	27/03/2025	2,100.00
30954	Rachel Dean - Crafty Business	Castle & Museum	Shared Prosperity Expenditure	34583	557247	20/03/2025	1,020.00
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	556514	06/03/2025	26,622.00
30464	Rb Services Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	557630	03/04/2025	419.45
11095	Reach Publishing Services Ltd	Environmental Health	Printing & Stationery External	31510	556588	06/03/2025	746.88
19927	REDACTED PERSONAL DATA	Rent Deposits	21 Amber Close	R7601	557269	20/03/2025	825.00
31022	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	556912	13/03/2025	1,196.10
31040	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	557244	20/03/2025	1,266.56
30352	Reforged Blacksmiths	Castle & Museum	Shared Prosperity Expenditure	34583	557471	27/03/2025	1,000.00
30647	Rentokil Pest Control - Rentokil Initial	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	556215	06/03/2025	865.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	556493	06/03/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	556494	06/03/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	556495	20/03/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	556597	06/03/2025	480.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	556875	20/03/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	556876	13/03/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	556877	13/03/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557186	20/03/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557187	20/03/2025	600.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557188	20/03/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557189	20/03/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557461	27/03/2025	560.00

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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 (£)
29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557462	27/03/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557751	03/04/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557811	03/04/2025	450.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557818	03/04/2025	800.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557819	03/04/2025	720.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	557821	03/04/2025	640.00
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Other Expenses	30340	557133	20/03/2025	720.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	557200	20/03/2025	500.00
30974	Sebastian Thomas Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	557196	20/03/2025	4,300.00
27443	Smda	Partnership Support & Dev	Health Inequalities Fund Comf	34586	557263	20/03/2025	500.00
27443	Smda	Partnership Support & Dev	Health Inequalities Fund Comf	34586	557264	20/03/2025	500.00
28860	Spectrum Services (Tamworth) Ltd	Assembly Rooms	Equipment Furniture & Material	30101	556645	13/03/2025	670.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	556847	13/03/2025	2,587.14
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	557516	27/03/2025	77,187.72
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	557517	27/03/2025	170,623.80
21915	Staffordshire Chambers Of Commerce	Shared Prosperity Fund	Grants	34537	557216	20/03/2025	8,688.00
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	557846	03/04/2025	10,481.19
151	Staffordshire County Council	Development Control	Consultants Fees	32050	557533	03/04/2025	780.00
151	Staffordshire County Council	General - Operations	Superannuation Allowances	02110	557846	03/04/2025	551.64
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	556895	13/03/2025	1,117.60
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	556522	06/03/2025	10,937.91
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	556523	06/03/2025	14,108.89
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	557153	20/03/2025	3,625.00
151	Staffordshire County Council	Tourism Development	Staffs Dmp (Economic Dev)	32056	557231	20/03/2025	15,000.00
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	556600	20/03/2025	55,538.68
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	557201	20/03/2025	276,770.74
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	556614	06/03/2025	3,198.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	556620	06/03/2025	7,272.00
30811	Sunfish Services Limited	Fire & Intruder Alarm Renewals At Tamworth Castle	Contract Payments	C1130	557754	03/04/2025	36,723.80
10226	Sunrise	Ict	Mft Licence/Mtce/Imp	33136	557588	27/03/2025	9,144.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	557465	27/03/2025	500.00
24054	T H Contracts Limited	Outdoor Events & Arts Projects	Christmas Events	36102	556795	13/03/2025	540.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	557202	20/03/2025	781.00

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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 (£)
29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
28683	Taranto Systems Ltd	Car Parking Enforcement Costs	Civil Parking	35015	557265	27/03/2025	583.50
26978	Teagues Piano Removals Ltd	Assembly Rooms	Equipment Hire	35103	556592	06/03/2025	540.00
30933	The 4oc Ltd	Corporate Finance	Consultants Fees	32050	557475	27/03/2025	8,964.00
29121	The Chelsea Magazine Company Ltd	Corporate Communications	Promotion & Marketing	35022	556632	06/03/2025	477.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	554646	20/03/2025	566.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	556833	13/03/2025	920.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	556843	20/03/2025	1,558.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	556844	20/03/2025	1,191.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	556845	13/03/2025	1,191.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	556846	13/03/2025	916.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	557519	27/03/2025	975.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	557520	27/03/2025	750.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	557521	27/03/2025	1,700.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	557522	27/03/2025	1,275.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	557526	27/03/2025	975.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	557540	27/03/2025	758.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	557803	03/04/2025	495.83
18747	The Experiences Group	Assembly Rooms	Performers Fees	35074	557830	03/04/2025	4,496.40
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	556866	13/03/2025	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	556867	13/03/2025	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	556873	13/03/2025	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	557228	20/03/2025	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	557458	27/03/2025	420.00
14417	The Jive Aces	Assembly Rooms	Performers Fees	35074	556947	13/03/2025	2,774.33
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	557447	27/03/2025	2,363.26
31023	Top Ents Uk	Community Cohesion	Commissioned Projects	34587	556967	13/03/2025	704.00
27615	Total Gas & Power	Amington Depot	Gas	11020	557140	20/03/2025	419.66
27615	Total Gas & Power	Assembly Rooms	Gas	11020	557184	20/03/2025	1,036.35
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	557135	20/03/2025	812.42
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	557147	20/03/2025	1,183.76
27615	Total Gas & Power	Enterprise Centre	Gas	11020	557156	20/03/2025	514.52
27615	Total Gas & Power	Glenfield	Gas	11020	557185	20/03/2025	1,613.67
27615	Total Gas & Power	Marmion House	Gas	11020	557180	20/03/2025	3,941.55

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29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
27615	Total Gas & Power	Oakendale	Gas	11020	557179	20/03/2025	2,245.40
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	557183	20/03/2025	4,192.46
27615	Total Gas & Power	Town Hall	Gas	11020	557146	20/03/2025	578.09
21124	Traffic Enforcement Centre	Car Parking Enforcement Costs	Civil Parking	35015	557589	27/03/2025	3,000.00
30766	Trams Econocom Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	555946	13/03/2025	423.27
30766	Trams Econocom Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	557225	03/04/2025	49,945.86
5630	Trowers & Hamlins Llp	Disabled Facilities Grant-Admi	Legal Fees	32040	556881	13/03/2025	17,000.00
29738	True Solicitors Llp	Repairs - General	Disrepair Costs	H2124	556989	13/03/2025	2,000.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant-Admi	Staff Training	30200	557749	03/04/2025	6,618.88
T00291	Tudor Environmental	Oap Grass Cutting Service	Equipment Furniture & Material	30101	556872	20/03/2025	2,952.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	556868	20/03/2025	3,419.92
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	557114	20/03/2025	1,256.43
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	556658	06/03/2025	1,110.64
U00014	Unison	Standard Deductions	Unison.	06030	557199	20/03/2025	700.15
31020	United Cleaning Services	Brf Operational Direct Service	Ddr - Ankerside Car Park	B0138	557150	20/03/2025	1,303.46
31020	United Cleaning Services	Brf Operational Direct Service	Ddr - Ankerside Car Park	B0138	557151	20/03/2025	1,303.46
31020	United Cleaning Services	Brf Operational Direct Service	Ddr - Ankerside Car Park	B0138	557152	27/03/2025	1,303.46
14539	Upton Engineering & Sons Ltd	Public Spaces	Britain In Bloom	35220	557446	03/04/2025	1,386.00
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	557232	20/03/2025	7,212.40
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	557235	20/03/2025	9,750.00
24968	Villa Properties Limited	Dev. Plan Local & Strategic	Conservation Grants	30404	556553	13/03/2025	12,780.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	556602	06/03/2025	1,628.21
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	557532	27/03/2025	1,747.36
4416	V-Lectric Limited	Fire & Intruder Alarm Renewals At Tamworth Castle	Contract Payments	C1130	556438	06/03/2025	2,178.10
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	557496	27/03/2025	570.06
30886	Wagstaff Bros Ltd	R & R Office Requirements	Miscellaneous	C1160	556963	13/03/2025	4,192.32
28334	Wates Property Services Limited	Capital Repairs Programme - Castle	Contract Payments	C1130	556254	06/03/2025	8,510.17
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	556549	20/03/2025	567.04
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	557239	20/03/2025	19,522.86
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	557774	03/04/2025	19,654.13
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	556595	06/03/2025	9,872.31
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	557775	03/04/2025	2,072.02
28334	Wates Property Services Limited	Heating Renewals At Tamworth Castle	Contract Payments	C1130	556254	06/03/2025	36,000.00

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29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	556899	13/03/2025	20,856.66
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	556911	13/03/2025	9,245.40
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	557238	20/03/2025	14,718.86
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	557773	03/04/2025	1,940.52
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	557240	20/03/2025	7,338.97
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	557771	03/04/2025	77,895.26
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	557772	03/04/2025	922.20
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	557237	20/03/2025	5,482.57
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	557770	03/04/2025	7,299.66
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	556919	13/03/2025	2,439.34
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	557131	20/03/2025	12,881.00
26440	West Midlands Combined Authority	Estate Management	Maintenance And Security	10025	557262	27/03/2025	18,694.00
28895	Wilkins Estate Agents	Homelessness Strategy	Solutions Fund	35246	557543	27/03/2025	2,261.00
13238	Zurich Insurance Plc	Leasholders Ins Premium	Premiums	T5810	557564	27/03/2025	107,512.05

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14818	28/02/2025	3,325.46
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14818	28/02/2025	3,030.42
24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14888	30/03/2025	2,495.98
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14888	30/03/2025	2,274.54
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14883	30/03/2025	685.45
24731	Barclays Bank Plc	Castle & Museum	Shared Prosperity Expenditure	34583	14875	30/03/2025	696.29
24731	Barclays Bank Plc	Corporate Communications	Licences	35051	14875	30/03/2025	2,060.60
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	14875	30/03/2025	803.91
24731	Barclays Bank Plc	Electoral Process	Equipment Furniture & Material	30101	14875	30/03/2025	519.13
24731	Barclays Bank Plc	Mayor'S Civic Ball 2025	Civic Functions	35060	14875	30/03/2025	541.50
24731	Barclays Bank Plc	Tec Coleshill	Equipment Furniture & Material	30101	14875	30/03/2025	602.97
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14873	30/03/2025	685.37
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14870	30/03/2025	26,720.82
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14871	30/03/2025	893,836.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14869	30/03/2025	-2,856.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14869	30/03/2025	-25,761.00
24856	Department For Communities & Local Government	National Non-Domestic Rates	Gov'T Dept Creds	X0090	14898	30/03/2025	656,612.00

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29900	21st Century Lindisfarne Ltd	Assembly Rooms	Performers Fees	35074	556650	06/03/2025	6,060.19
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14869	30/03/2025	1,311,292.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14869	30/03/2025	-45,250.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14857	30/03/2025	1,405.65
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	14878	30/03/2025	1,173.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	14897	30/03/2025	5,691.97
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14868	30/03/2025	245,867.18
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14867	30/03/2025	3,039,073.56
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14864	30/03/2025	2,555.72
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14872	30/03/2025	1,095.86

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		March 2025	6,137.00
	Benefits	HRA Rent Rebates		55070		March 2025	242,741.00
	Benefits	Rent Allowances		55020		March 2025	318,306.00
	Benefits	Discretionary Housing Payment		57020		March 2025	21,680.00
	Benefits	Council Tax Reduction		57020		March 2025	2,110.00

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