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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	559439	15/05/2025	1,777.73
22570	Airey Consultancy Services Ltd	Benefits Administration	External Support	32054	559238	08/05/2025	750.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	559016	08/05/2025	578.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	559274	15/05/2025	939.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	559484	22/05/2025	554.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	559012	08/05/2025	630.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	559660	22/05/2025	420.00
5096	Andrew White Fencing Ltd	Staff County Council Elections	Provision Polling Stations	R8308	559013	08/05/2025	1,420.00
30729	Antony Hodari Solicitors	Housing Repairs	Disrepairs	H4503	559820	22/05/2025	2,000.00
31044	Arcadis Uk Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	559694	22/05/2025	16,700.00
31044	Arcadis Uk Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	559780	22/05/2025	16,700.00
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	559198	15/05/2025	12,361.56
18980	Artistes International Management Limited	Assembly Rooms	Performers Fees	35074	559007	08/05/2025	4,114.83
29572	Autocross Euroshel Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	559766	22/05/2025	2,766.25
1993	Autoquench Limited	Housing Compliance	Fire Safety Equip & Man	H4505	559441	15/05/2025	913.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	559990	29/05/2025	452.04
11313	Baily Garner Llp	Caledonian Depot New Build	Professional Fees & Charges	C1110	559844	22/05/2025	553.64
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	559008	01/05/2025	3,501.95
30854	Belong Network	Community Cohesion	Commissioned Projects	34587	559232	15/05/2025	11,766.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	559691	22/05/2025	1,464.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	559692	22/05/2025	845.80
4726	Bevan Brittan	Commercial Lease Bolebridge St	Miscellaneous	C1160	559401	15/05/2025	837.00
30446	Bingham Long Solicitors	Housing Repairs	Disrepairs	H4503	559241	08/05/2025	1,200.00
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	560005	29/05/2025	2,000.00
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	560006	29/05/2025	11,950.00
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	560007	29/05/2025	1,930.32
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	559240	08/05/2025	6,500.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	559715	22/05/2025	4,750.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	559728	22/05/2025	4,450.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	559731	22/05/2025	1,700.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	559814	22/05/2025	623.07
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	559213	08/05/2025	796.00
28519	Brightcorp Ltd T/A Retail Group	Economic Developmt & Regen	Consultants Fees	32050	559669	22/05/2025	5,000.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	559420	15/05/2025	0.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	560195	05/06/2025	193.42
B00015	Bristow And Sutor	Nndr	Bailiffs Fees	32005	559971	29/05/2025	841.62
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	560036	29/05/2025	28,286.54
14311	Bt Redcare	Cctv	Maintenance And Security	10025	559489	15/05/2025	19,383.16

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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 (£)
31126	Built Environment Networking T/A Ukreiif	Ad Growth & Regeneration	Conference Expenses	34040	559463	15/05/2025	1,000.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	560171	05/06/2025	1,452.18
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	559200	08/05/2025	2,465.68
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	559200	08/05/2025	3,034.66
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	560008	29/05/2025	5,690.00
4873	Capita One Limited - Capita New Party	Benefits Administration	External Support	32054	559430	15/05/2025	6,836.92
31134	Car-Isma Cheshire Limited	Advances Car Loans	Account Transactions	T0001	559682	22/05/2025	10,835.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	559196	08/05/2025	2,253.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	559273	15/05/2025	8,467.46
27307	Cfh Docmail Ltd	Staff County Council Elections	Print & Prov Ballot Papers	R8302	559395	15/05/2025	3,087.67
27307	Cfh Docmail Ltd	Staff County Council Elections	Print.& Prov Poll Cards	R8303	559658	22/05/2025	673.26
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	559490	15/05/2025	48,766.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	559494	15/05/2025	-48,766.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	559495	15/05/2025	48,766.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	559496	15/05/2025	24,383.00
27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	559500	15/05/2025	6,617.25
30498	Community Foundation For Staffs & Shropshire	Partnership Support & Dev	Grant Management	32057	559677	22/05/2025	2,100.00
30498	Community Foundation For Staffs & Shropshire	Voluntary Sector	Grants	34537	559678	22/05/2025	30,000.00
27426	Community Safety Professionals Ltd T/A Resolv	Allocations	Staff Training	30200	559155	15/05/2025	745.00
10917	Corporate Connection	Castle & Museum	Uniforms	31011	559809	22/05/2025	690.59
31124	Countrywide Legal Indemnities Ltd	Regeneration & Affordable Hsg	Miscellaneous	C1160	559464	15/05/2025	1,950.00
31141	Creative Retail Property Consultants Ltd	Ankerside	Consultants Fees	32050	560001	29/05/2025	2,500.00
31141	Creative Retail Property Consultants Ltd	Ankerside	Consultants Fees	32050	560066	29/05/2025	2,500.00
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	559164	08/05/2025	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	559165	08/05/2025	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	559710	22/05/2025	2,520.24
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	559762	22/05/2025	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	559763	22/05/2025	2,707.09
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	559163	08/05/2025	2,623.33
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	559133	08/05/2025	30,219.84
29956	Dementia Caring	Shared Prosperity Fund	Grants	34537	559199	08/05/2025	1,231.25
25483	Department Of Work & Pensions	Tenants Rent Income Account	Daily Cash Income	T3580	559453	15/05/2025	653.64
22568	District Councils Network	Corporate Finance	Subscriptions - Corporate	34511	559553	15/05/2025	2,316.00
8591	Edf Energy	Amington Depot	Electricity	11010	559280	15/05/2025	1,666.63
8591	Edf Energy	Assembly Rooms	Electricity	11010	559281	15/05/2025	2,383.10
8591	Edf Energy	Marmion House	Electricity	11010	558991	15/05/2025	4,127.07
8591	Edf Energy	Marmion House	Electricity	11010	559279	15/05/2025	3,715.98
8591	Edf Energy	Marmion House	Electricity	11010	559459	15/05/2025	-4,135.45

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8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	559807	22/05/2025	15,032.37
8591	Edf Energy	Pleasure Grounds	Electricity	11010	559282	15/05/2025	787.59
8591	Edf Energy	Tbc Lighting Maintenance	Christmas Decorations	15023	559765	05/06/2025	528.24
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	559276	15/05/2025	20,263.81
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	559278	15/05/2025	1,406.12
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	559212	22/05/2025	6,389.00
29907	Ellandi Management Ltd	Ankerside	A/Side Tbc Operational Exp	32062	559394	29/05/2025	12,000.00
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	559664	22/05/2025	748.80
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	559665	22/05/2025	2,898.36
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	559244	15/05/2025	3,626.47
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	559404	15/05/2025	2,750.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	559405	15/05/2025	1,156.25
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	559549	22/05/2025	5,250.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	559554	15/05/2025	25,482.81
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	559541	15/05/2025	3,747.51
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	559554	15/05/2025	591.58
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	559949	29/05/2025	1,416.25
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	545274	08/05/2025	593.70
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	559424	15/05/2025	6,631.64
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	559541	15/05/2025	1,931.73
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	559505	15/05/2025	1,188.98
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	559541	15/05/2025	1,064.34
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	559541	15/05/2025	35,024.23
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	559554	15/05/2025	8,540.66
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	559541	15/05/2025	5,643.63
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	559554	15/05/2025	2,169.14
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	559950	29/05/2025	661.34
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	545273	15/05/2025	2,968.09
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	559541	15/05/2025	24,283.93
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	559554	15/05/2025	4,088.35
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	559541	15/05/2025	2,931.24
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	559541	15/05/2025	4,107.82
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	559504	15/05/2025	632.69
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	559541	15/05/2025	2,575.00
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	559513	15/05/2025	3,334.06
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	559554	15/05/2025	13,662.74
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	559951	29/05/2025	4,172.91
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	559554	15/05/2025	41,308.53

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27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	559555	15/05/2025	133,327.66
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	559958	29/05/2025	14,459.68
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	559959	29/05/2025	3,351.28
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	558431	08/05/2025	34,718.98
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	558715	08/05/2025	6,198.30
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	558891	08/05/2025	1,379.91
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	559149	15/05/2025	11,521.37
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	559397	15/05/2025	34,718.98
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	559425	15/05/2025	4,576.95
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	559517	15/05/2025	8,408.88
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	558081	08/05/2025	844.00
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	558087	08/05/2025	722.36
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	558441	08/05/2025	422.00
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	558726	08/05/2025	422.00
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	559144	22/05/2025	633.00
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	559519	22/05/2025	1,055.00
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	558366	08/05/2025	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	559396	29/05/2025	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	558889	15/05/2025	1,535.57
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	559521	22/05/2025	1,294.09
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	559724	22/05/2025	1,479.40
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	559955	29/05/2025	2,043.79
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	558444	08/05/2025	15,626.72
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	559145	22/05/2025	24,139.73
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	559954	29/05/2025	10,202.47
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	558439	08/05/2025	6,267.17
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	558442	08/05/2025	1,156.82
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	559554	15/05/2025	4,542.57
27137	Equans Regeneration Ltd	Repairs Contract	Misc. (Non Specific)	H2115	559554	15/05/2025	2,278.26
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	550849	08/05/2025	2,714.70
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	558440	08/05/2025	436.81
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	559554	15/05/2025	47,956.28
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	558167	08/05/2025	1,601.38
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	559541	15/05/2025	50,649.36
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	559554	15/05/2025	24,430.33
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	559817	22/05/2025	-832.69
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	560062	29/05/2025	4,298.28
27137	Equans Regeneration Ltd	Repairs Contract	Serv. Specialist Disable Equip	H1108	559554	15/05/2025	9,733.50

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27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	558846	08/05/2025	214,354.98
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	559538	15/05/2025	18,393.94
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	559554	15/05/2025	40,109.07
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	559730	29/05/2025	5,396.41
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	559197	22/05/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	559431	22/05/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	559700	29/05/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	560013	29/05/2025	650.00
1419	F R Sharrock Limited	Public Spaces	Equipment Furniture & Material	30101	558968	08/05/2025	711.45
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	559718	22/05/2025	617.80
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	559722	22/05/2025	710.00
F00021	Ferret Information Systems Limited	Disabled Facilities Grant-Admi	Subscriptions - Management	34512	559670	22/05/2025	423.00
30629	Fire Risk Management Service (Uk) Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	559406	15/05/2025	9,487.50
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	560168	05/06/2025	836.20
28789	Freeths Llp	Ankerside	Consultants Fees	32050	558757	29/05/2025	1,525.60
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	558133	15/05/2025	1,156.90
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	559429	15/05/2025	579.40
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	559410	15/05/2025	1,166.67
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	559492	22/05/2025	1,064.58
27183	Garic Ltd	Staff County Council Elections	Provision Polling Stations	R8308	559159	15/05/2025	554.00
31149	Geobear Residential Ltd	Housing Repairs	Disrepairs	H4503	560073	29/05/2025	1,256.00
31149	Geobear Residential Ltd	Housing Repairs	Disrepairs	H4503	560074	29/05/2025	1,256.00
12433	Gold & Wassall Ltd	Interest On Nndr Refunds	Account Transactions	T0001	559223	08/05/2025	1,974.24
12433	Gold & Wassall Ltd	Nndr Refunds	Account Transactions	T0001	559223	08/05/2025	48,568.80
8748	Good Packing Co Ltd	Nndr Refunds	Account Transactions	T0001	559222	08/05/2025	9,196.03
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	559716	29/05/2025	121,773.24
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	558761	15/05/2025	475.76
23940	Graham Asset Management Ltd	Housing Compliance	Asbestos Surveys & Removal	H4506	558900	15/05/2025	3,860.00
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	558882	15/05/2025	1,268.48
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	558899	15/05/2025	450.00
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	558901	15/05/2025	12,466.90
30661	Greenhalgh Kerr Solicitors Limited	Council Tax	Bailiffs Fees	32005	559393	15/05/2025	456.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	559193	15/05/2025	595.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	559194	08/05/2025	1,150.00
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	559655	22/05/2025	10,500.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	558864	05/06/2025	833.10
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	559467	05/06/2025	-885.59
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	560198	05/06/2025	665.21

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	559216	08/05/2025	6,210.00
31119	Ict Express Ltd	Interest On Nndr Refunds	Account Transactions	T0001	559421	15/05/2025	2,122.52
31119	Ict Express Ltd	Nndr Refunds	Account Transactions	T0001	559421	15/05/2025	47,722.48
30617	Inform Holdings Limited	Nndr	External Support	32054	559457	15/05/2025	467.50
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	559475	22/05/2025	747.84
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	560049	05/06/2025	742.86
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	559482	22/05/2025	420.21
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	559477	22/05/2025	521.69
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	559465	15/05/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	559466	15/05/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	559498	22/05/2025	1,600.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	559499	22/05/2025	725.20
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	559767	29/05/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	559768	29/05/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	560016	29/05/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	560018	29/05/2025	906.50
19327	Institute Of Economic Development	Economic Developmt & Regen	Subscriptions	34510	559170	08/05/2025	717.00
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	559531	22/05/2025	2,954.32
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	559142	08/05/2025	1,304.38
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	559151	08/05/2025	5,626.50
31060	J D Groundworks Limited	Public Spaces	Equipment Furniture & Material	30101	559139	08/05/2025	440.00
31060	J D Groundworks Limited	Public Spaces	Equipment Furniture & Material	30101	559176	08/05/2025	600.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	558992	15/05/2025	1,901.83
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	559269	15/05/2025	2,286.38
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	559542	15/05/2025	1,527.45
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	559815	22/05/2025	2,455.90
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	560064	29/05/2025	2,021.63
31011	James Wilkes Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	559712	29/05/2025	5,764.73
31011	James Wilkes Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	559713	29/05/2025	4,961.11
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	559837	29/05/2025	1,033.49
27409	Keele University	Community Cohesion	Educ Public & Business (Keele)	34595	559695	22/05/2025	24,500.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	558974	08/05/2025	972.08
29242	Knight Kavanagh & Page Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	559841	22/05/2025	5,080.45
1790	Lakeside Primary School	Staff County Council Elections	Hire Of Premises	R8307	559388	15/05/2025	681.80
30675	Lambert Smith Hampton Group Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	559491	15/05/2025	17,582.46
30765	Liberay Legal Limited	Repairs - General	Disrepair Costs	H2124	559771	22/05/2025	809.09
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	559400	15/05/2025	504.40
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	559675	22/05/2025	435.39

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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 (£)
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	559963	29/05/2025	789.13
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	560071	05/06/2025	514.07
22591	M3 Housing	Disabled Facility Adaptations	Miscellaneous	C1160	559690	22/05/2025	435.00
22591	M3 Housing	Housing Compliance	Gas Heating Maintenance	H4507	559690	22/05/2025	585.00
22591	M3 Housing	Housing Repairs	Responsive Repairs	H4502	559690	22/05/2025	595.00
22591	M3 Housing	Kitchen Renewals	Miscellaneous	C1160	559690	22/05/2025	1,100.00
16215	Mainstream Print Limited	Sheltered Housing General	Printing & Stationery External	31510	559667	22/05/2025	799.00
13199	Manor Park Nurseries	Income Management	Support -Tenant Consultation	35027	559242	08/05/2025	417.00
31127	Medline Consultancy Limited	Outdoor Events & Arts Projects	Creative Activities	30332	559734	22/05/2025	3,036.00
887	Mel Research Limited	Social Housing Regulatory Exp	Tenant Perception Survey	30388	559773	29/05/2025	5,831.00
4522	Mercia Primary Academy Trust	Staff County Council Elections	Hire Of Premises	R8307	559386	15/05/2025	673.17
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	559134	08/05/2025	1,800.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	559171	08/05/2025	2,200.00
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	558479	22/05/2025	1,080.00
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	558480	15/05/2025	920.60
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	558481	15/05/2025	899.58
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	559415	15/05/2025	1,440.00
21740	Morgan Lambert Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	559416	15/05/2025	3,843.66
31157	Mr Sumit Ahuja	Nndr Refunds	Account Transactions	T0001	560065	29/05/2025	1,595.06
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	559179	15/05/2025	668.30
21836	Netvision Ip Ltd	Amington Depot	Fire & Security Arrangement	10018	559253	15/05/2025	640.00
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	559672	22/05/2025	440.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	559172	08/05/2025	615.00
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	559671	22/05/2025	495.00
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Accountancy Fees	32064	560014	29/05/2025	2,250.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	559174	08/05/2025	1,286.20
22991	Nobisco Ltd	Public Spaces	Equipment Furniture & Material	30101	559019	08/05/2025	1,628.99
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	558907	01/05/2025	4,785.00
31103	Oliver Tabor	Assembly Rooms	Performers Fees	35074	559258	08/05/2025	1,517.93
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	559250	29/05/2025	100,457.08
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	559256	29/05/2025	20,597.99
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	559257	29/05/2025	36,196.12
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	559259	29/05/2025	3,528.92
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	559263	29/05/2025	13,197.43
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	559264	29/05/2025	5,993.62
25502	Parker Software Ltd	Ict	Telephones	33040	559696	22/05/2025	2,340.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	560069	05/06/2025	537.36
P00239	Phoenix Software Limited	Ict	Application Software	33140	559285	08/05/2025	1,039.85

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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 (£)
30949	Pi Group Ltd	Tec Coleshill	Equipment Furniture & Material	30101	559403	15/05/2025	9,500.00
30949	Pi Group Ltd	Tec Coleshill	Telephones	33040	559403	15/05/2025	3,453.00
30771	Prism Medical Uk	Disabled Facility Adaptations	Contract Payments	C1130	559967	29/05/2025	3,950.67
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	558400	29/05/2025	771.91
26727	Psl Print Management Ltd	Customer Services	Postages	33030	559187	08/05/2025	529.19
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	559275	15/05/2025	4,015.95
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	559992	29/05/2025	2,100.00
31111	Radis Ltd T/A Gp Homecare Ltd	Nndr Refunds	Account Transactions	T0001	559218	08/05/2025	1,720.92
13543	Rapleys Llp	General - Operations	Equipment Furniture & Material	30101	558990	15/05/2025	12,204.00
30464	Rb Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	559272	22/05/2025	657.45
30464	Rb Services Ltd	Brf Operational Direct Service	Ddr - Tec 2	B0174	559029	22/05/2025	2,233.25
23536	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	559452	15/05/2025	1,350.00
16538	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	559230	08/05/2025	500.00
24513	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	560021	29/05/2025	1,699.36
1634	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	559228	08/05/2025	500.00
31154	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	560026	29/05/2025	794.92
31113	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	559224	08/05/2025	1,337.86
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	559799	22/05/2025	500.00
30652	Regulator Of Social Housing	Social Housing Regulatory Exp	Subscriptions - Management	34512	559838	22/05/2025	32,298.90
27171	Reliance Industrial Ltd	Public Spaces	Equipment Furniture & Material	30101	559698	22/05/2025	417.94
30484	Revenues Service	Disabled Facilities Grant	Professional Fees & Charges	C1110	559805	29/05/2025	720.00
22627	Rh Environmental Ltd	Partnership Support & Dev	Community Based Crime Initiati	30418	559265	08/05/2025	1,840.20
25801	Richard C Bircher (Holdings) Ltd	Tree Maintenance	Equipment Lease Charges	33131	558841	08/05/2025	1,792.20
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	559525	29/05/2025	2,909.00
29382	Rockschool Theatre Company	Assembly Rooms	Performers Fees	35074	559733	22/05/2025	3,708.42
30027	Rodgers Leask Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	559138	08/05/2025	900.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558389	15/05/2025	800.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558865	08/05/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558866	01/05/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558867	01/05/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558989	08/05/2025	840.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558998	01/05/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559182	08/05/2025	840.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559183	08/05/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559184	08/05/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559185	15/05/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559186	08/05/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559413	15/05/2025	630.00

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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 (£)
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559468	15/05/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559469	15/05/2025	840.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559470	15/05/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559471	15/05/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559472	15/05/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559473	15/05/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559703	22/05/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559704	22/05/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559705	22/05/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559706	22/05/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559707	22/05/2025	840.00
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	559262	08/05/2025	5,968.79
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	559454	15/05/2025	3,323.48
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	560191	05/06/2025	1,616.56
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	St George'S Day	35230	558873	08/05/2025	808.00
S00008	Seaton Hire Limited	Staff County Council Elections	Provision Polling Stations	R8308	559961	29/05/2025	1,825.00
5735	Service Graphics	Tec Coleshill	Promotion & Marketing	35022	559027	08/05/2025	523.50
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	558951	15/05/2025	1,392.95
9807	Smith Of Derby Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	559497	22/05/2025	835.00
1020	Solace Group	Training And Development	Management Development	30204	559154	22/05/2025	2,000.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	559141	08/05/2025	3,205.52
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	559254	08/05/2025	11,416.76
30824	Spacehive Limited	Spacehive Capital Funding Programme	Miscellaneous	C1160	559260	08/05/2025	75,000.00
4800	Spaldings (Uk) Limited	Caretakers	Equipment Furniture & Material	30101	559721	22/05/2025	1,165.95
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	559409	15/05/2025	1,948.52
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	559271	08/05/2025	86,503.37
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	559947	29/05/2025	107,003.57
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	559270	29/05/2025	205,246.35
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	559945	29/05/2025	191,597.82
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	559946	29/05/2025	186,381.51
S00554	St Andrews Methodist Church	Staff County Council Elections	Hire Of Premises	R8307	559389	15/05/2025	500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	559268	08/05/2025	633.60
151	Staffordshire County Council	Safer Stronger Communities Fnd	External Funding Opportunities	30413	557796	08/05/2025	12,275.57
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	559798	22/05/2025	287,701.16
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	559965	29/05/2025	6,264.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	559978	29/05/2025	3,459.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	559417	15/05/2025	6,447.92
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	559419	15/05/2025	6,135.20

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30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	559966	29/05/2025	7,188.03
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	559503	15/05/2025	10,613.00
27163	Suprajit Europe Ltd	Interest On Nndr Refunds	Account Transactions	T0001	559221	08/05/2025	1,772.76
27163	Suprajit Europe Ltd	Nndr Refunds	Account Transactions	T0001	559221	08/05/2025	43,678.00
1401	Synergy Print Management Services Ltd	Allocations	Printing & Stationery External	31510	560031	29/05/2025	920.00
28380	Systematic Servicing Ltd	Nndr Refunds	Account Transactions	T0001	559219	08/05/2025	7,925.29
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	559797	22/05/2025	781.00
25485	Tamworth Wellbeing & Cancer Support Centre	Dev. Plan Local & Strategic	Cil Neighbourhood Projects	30375	560011	29/05/2025	10,000.00
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	559414	29/05/2025	3,500.00
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	560039	29/05/2025	3,500.00
2776	Teleshore Uk Limited	Cemeteries	Small Plant & Tools	30109	560067	05/06/2025	759.62
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	558879	08/05/2025	704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	558880	08/05/2025	595.83
29532	The Fun Club	Safer Stronger Communities Fnd	External Funding Opportunities	30413	559412	15/05/2025	10,000.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	559534	15/05/2025	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	559535	15/05/2025	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	559536	15/05/2025	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	559537	15/05/2025	1,260.00
15935	The Rawlett School	Staff County Council Elections	Hire Of Premises	R8307	559462	15/05/2025	1,800.00
27222	Thomas Lister	Economic Developmt & Regen	Consultants Fees	32050	559656	22/05/2025	9,450.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	558881	08/05/2025	600.00
27615	Total Gas & Power	Assembly Rooms	Gas	11020	559748	22/05/2025	513.57
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	559740	22/05/2025	551.60
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	559744	22/05/2025	641.86
27615	Total Gas & Power	Enterprise Centre	Gas	11020	559747	22/05/2025	494.48
27615	Total Gas & Power	Glenfield	Gas	11020	559742	22/05/2025	1,217.65
27615	Total Gas & Power	Marmion House	Gas	11020	559746	22/05/2025	1,450.07
27615	Total Gas & Power	Oakendale	Gas	11020	559803	22/05/2025	2,062.48
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	559738	22/05/2025	3,183.29
28256	Total Integrated Solutions Ltd	Estate Management	Maintenance Of Cctv	10013	559941	29/05/2025	904.98
30221	Trac Air Conditioning & Environmental Service	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	559030	01/05/2025	680.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	559674	29/05/2025	660.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	559436	22/05/2025	1,232.52
37	Tunstall Healthcare (Uk) Limited	Ankermoor Court	Fire & Security Arrangement	10018	559777	05/06/2025	446.72
37	Tunstall Healthcare (Uk) Limited	Co2/Smoke Detectors	Contract Payments	C1130	559523	15/05/2025	613.45
37	Tunstall Healthcare (Uk) Limited	Glenfield	Fire & Security Arrangement	10018	559435	15/05/2025	545.03
37	Tunstall Healthcare (Uk) Limited	Housing Compliance	Fire Safety Equip & Man	H4505	558988	15/05/2025	2,205.03
37	Tunstall Healthcare (Uk) Limited	Housing Compliance	Fire Safety Equip & Man	H4505	559540	15/05/2025	9,223.34

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	550654	29/05/2025	3,943.99
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	559764	05/06/2025	1,356.25
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	558986	15/05/2025	15,385.84
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	559440	15/05/2025	1,113.89
U00014	Unison	Standard Deductions	Unison.	06030	559801	22/05/2025	660.55
31020	United Cleaning Services	Ankerside	A/Side Car Park Expenses	10078	559812	29/05/2025	955.66
14539	Upton Engineering & Sons Ltd	Public Spaces	Equipment Furniture & Material	30101	559255	15/05/2025	1,409.00
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	559458	15/05/2025	1,000.00
4131	Viking Direct Ltd	Sheltered Housing General	Equipment Furniture & Material	30101	560059	05/06/2025	458.54
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	559236	08/05/2025	1,513.33
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	559552	22/05/2025	1,380.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	559785	22/05/2025	1,480.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	560017	29/05/2025	1,480.00
B00044	W M Briers And Son (Tamworth) Ltd	Estate Management	Anti Social Behaviour	35099	558975	08/05/2025	573.60
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	559002	08/05/2025	899.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	559284	15/05/2025	474.25
30886	Wagstaff Bros Ltd	R & R Office Requirements	Miscellaneous	C2260	559422	15/05/2025	3,183.60
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	559444	15/05/2025	4,403.51
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	558736	15/05/2025	13,962.96
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	559442	15/05/2025	1,088.01
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	560015	05/06/2025	1,668.54
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	558910	08/05/2025	9,582.89
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	558908	08/05/2025	5,778.55
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	559443	15/05/2025	42,157.82
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	559719	29/05/2025	73,294.85
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	558728	15/05/2025	11,263.84
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	558909	08/05/2025	4,055.38
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	558729	15/05/2025	2,045.40
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	558730	15/05/2025	6,426.76
28864	Wavenet Ltd	Ict	Telephones	33040	559526	29/05/2025	1,421.07
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	559438	15/05/2025	2,576.21
29237	Wellbeing Group	Enterprise Centre	Maintenance And Security	10025	558743	08/05/2025	599.00
26440	West Midlands Combined Authority	Corporate Finance	West Mid Combined Auth Contr	36041	559720	22/05/2025	30,000.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15013	30/05/2025	4,703.92
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15013	30/05/2025	4,254.17

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15015	30/05/2025	738.21
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15021	30/05/2025	644.54
24731	Barclays Bank Plc	Chief Executive	Casual Travelling Expenses	25020	14987	30/05/2025	516.70
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	14987	30/05/2025	837.07
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15009	30/05/2025	685.37
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15003	30/05/2025	31,293.18
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15004	30/05/2025	1,017,997.94
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15008	30/05/2025	-32,666.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15008	30/05/2025	1,663,264.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15008	30/05/2025	-12,609.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15001	30/05/2025	969.20
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	15017	30/05/2025	951.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15005	30/05/2025	277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15007	30/05/2025	3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14995	30/05/2025	4,460.12
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15011	30/05/2025	1,162.41

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2025	4,217.00
	Benefits	HRA Rent Rebates		55070		May 2025	569,647.00
	Benefits	Rent Allowances		55020		May 2025	302,634.00
	Benefits	Discretionary Housing Payment		57020		May 2025	2,934.00
	Benefits	Council Tax Reduction		57020		May 2025	-145,772.00
	Benefits	Discretionary Council Tax Reduction		57020		May 2025	248.00

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