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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
31203	A Surman & Co Ltd	Nndr Refunds	Account Transactions	T0001	560846	19/06/2025	646.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	560641	26/06/2025	1,385.78
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	560980	26/06/2025	1,490.82
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	560784	19/06/2025	1,533.71
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	560550	12/06/2025	1,775.81
47	Amington Band	Assembly Rooms	Performers Fees	35074	560609	12/06/2025	893.43
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	560304	19/06/2025	812.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	560543	19/06/2025	468.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	560813	19/06/2025	829.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	560593	19/06/2025	475.00
30729	Antony Hodari Solicitors	Housing Repairs	Disrepairs	H4503	560575	12/06/2025	500.00
30729	Antony Hodari Solicitors	Housing Repairs	Disrepairs	H4503	561262	03/07/2025	4,400.00
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	560387	12/06/2025	16,293.09
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Town Centre Strategy	35087	560364	05/06/2025	4,011.35
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	560363	05/06/2025	7,950.00
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	561288	03/07/2025	3,732.46
20313	At Communications Ltd	Nndr Refunds	Account Transactions	T0001	560850	19/06/2025	2,749.40
31218	Autodesk	Disabled Facilities Grant	Professional Fees & Charges	C1110	561143	26/06/2025	1,267.50
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	560381	05/06/2025	3,000.00
30854	Belong Network	Community Cohesion	Community Cohesion Strat	34589	560366	05/06/2025	23,900.00
30446	Bingham Long Solicitors	Housing Repairs	Disrepairs	H4503	560578	12/06/2025	7,250.00
30446	Bingham Long Solicitors	Housing Repairs	Disrepairs	H4503	561306	03/07/2025	1,500.00
17875	Birmingham Chamber Of Commerce	Economic Developmt & Regen	Subscriptions	34510	560814	19/06/2025	550.00
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	560400	12/06/2025	750.00
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	560401	12/06/2025	2,000.00
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	561111	03/07/2025	1,250.00
30492	Blank White Page	Training And Development	Management Development	30204	561084	26/06/2025	1,950.00
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	560645	19/06/2025	5,562.98
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	560579	12/06/2025	1,700.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	560652	12/06/2025	2,962.50
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	560812	19/06/2025	7,500.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	560878	19/06/2025	1,250.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	560982	26/06/2025	1,850.30
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	561263	03/07/2025	1,412.01

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29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	561302	03/07/2025	1,700.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	561303	03/07/2025	4,650.00
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	560589	12/06/2025	615.00
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	560761	19/06/2025	1,204.00
28519	Brightcorp Ltd T/A Retail Group	Economic Developmt & Regen	Consultants Fees	32050	561128	03/07/2025	2,500.00
30471	Canter Levin & Bergsolicitors	Housing Repairs	Disrepairs	H4503	560820	19/06/2025	952.67
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Contract Payments	C1130	560377	05/06/2025	153,196.70
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	560797	19/06/2025	7,233.10
23466	City Vending Services Ltd	Nndr Refunds	Account Transactions	T0001	560588	12/06/2025	587.53
11077	Civica Uk Limited	Democratic Services	Software Support Licences	30153	559662	12/06/2025	11,088.50
31193	Crowdguard Ltd	Fhsf Middle Entry	Miscellaneous	C1160	560884	19/06/2025	6,950.00
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	560260	05/06/2025	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	560258	05/06/2025	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	560899	26/06/2025	2,268.35
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	560986	26/06/2025	2,520.24
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	560987	26/06/2025	2,520.24
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	560988	26/06/2025	2,268.35
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	560259	05/06/2025	2,623.33
26736	Daysfleet	Public Spaces	Transport Costs	21003	560370	12/06/2025	553.97
26736	Daysfleet	Public Spaces	Transport Costs	21003	560371	26/06/2025	2,339.88
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	560257	12/06/2025	7,349.95
8591	Edf Energy	Amington Depot	Electricity	11010	560532	12/06/2025	1,672.25
8591	Edf Energy	Assembly Rooms	Electricity	11010	560531	12/06/2025	2,725.01
8591	Edf Energy	Marmion House	Electricity	11010	560169	05/06/2025	3,726.46
8591	Edf Energy	Marmion House	Electricity	11010	560170	05/06/2025	-3,715.98
8591	Edf Energy	Marmion House	Electricity	11010	560529	12/06/2025	4,227.61
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	560989	26/06/2025	12,336.98
8591	Edf Energy	Pleasure Grounds	Electricity	11010	560533	12/06/2025	1,033.40
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	560562	12/06/2025	1,611.44
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	560362	12/06/2025	3,194.50
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	560362	12/06/2025	3,194.50
27075	Elite (Nationwide) Ltd T/A Elite Group	Shared Prosperity Fund	Grants	34537	560822	19/06/2025	6,000.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	560296	12/06/2025	5,689.06
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	560297	12/06/2025	2,779.63

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27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	560981	03/07/2025	8,439.06
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	560620	26/06/2025	4,373.26
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	560176	05/06/2025	41,862.73
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	560180	12/06/2025	1,216.00
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	559956	12/06/2025	5,126.81
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	560181	12/06/2025	7,479.84
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	560349	26/06/2025	3,083.86
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	560350	26/06/2025	5,774.25
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	560354	05/06/2025	34,718.98
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	560616	26/06/2025	855.03
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	560617	26/06/2025	6,635.83
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	560886	26/06/2025	4,140.04
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	561088	26/06/2025	8,277.57
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	559952	12/06/2025	422.00
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	560174	26/06/2025	1,273.65
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	560179	12/06/2025	502.50
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	560343	26/06/2025	1,703.30
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	560618	26/06/2025	1,288.95
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	560874	26/06/2025	866.95
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	561093	26/06/2025	748.55
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	561094	26/06/2025	655.95
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	560178	12/06/2025	580.37
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	559997	12/06/2025	2,586.81
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	560821	19/06/2025	2,191.74
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	560353	26/06/2025	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	559150	26/06/2025	517.19
27137	Equans Regeneration Ltd	Marmion House	Riverside Car Park Expenses	10074	559957	12/06/2025	708.00
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	559428	05/06/2025	-2,153.54
31162	Euro Sdb Ltd	Nndr Refunds	Account Transactions	T0001	560263	05/06/2025	9,063.10
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	560251	12/06/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	560548	19/06/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	560810	19/06/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	561024	26/06/2025	650.00
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	560584	12/06/2025	1,181.14

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25015	Example It Ltd	Replacement It Technology	Contract Payments	C2230	560994	26/06/2025	2,362.28
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	560375	05/06/2025	20,095.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	560393	12/06/2025	509.01
31189	Fish2let.Com Ltd	Homelessness Strategy	Solutions Fund	35246	560598	12/06/2025	1,310.00
28789	Freeths Llp	Ankerside	Consultants Fees	32050	560889	26/06/2025	2,000.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	560352	12/06/2025	1,117.08
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	560602	26/06/2025	1,295.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	560858	26/06/2025	1,295.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	561096	26/06/2025	659.17
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	560613	12/06/2025	660.00
27183	Garic Ltd	Staff County Council Elections	Provision Polling Stations	R8308	560284	05/06/2025	512.00
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	560979	26/06/2025	168,000.00
29664	Goreford Ltd	Nndr Refunds	Account Transactions	T0001	560264	05/06/2025	1,124.51
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	559686	05/06/2025	6,730.00
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	559842	05/06/2025	5,035.00
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	559843	05/06/2025	770.71
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	560319	05/06/2025	799.10
23940	Graham Asset Management Ltd	Housing Compliance	Misc. Compliance	H4509	560781	19/06/2025	4,710.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	560546	12/06/2025	1,455.30
30075	Hav Control Limited	Public Spaces	Staff Training	30200	561042	03/07/2025	910.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	560336	05/06/2025	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	560337	12/06/2025	1,160.00
7905	Housemark Ltd	General - Operations	Subscriptions - Management	34512	560164	05/06/2025	4,250.00
1403	Hqn Limited	Repairs Contract	Staff Training	30200	561249	03/07/2025	1,025.00
31097	Hyas Associates Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	560204	05/06/2025	12,710.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	561058	26/06/2025	747.84
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	560334	05/06/2025	1,400.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	560335	05/06/2025	725.20
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	560595	26/06/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	560599	26/06/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	560860	26/06/2025	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	560861	26/06/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	561079	26/06/2025	2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	561080	26/06/2025	906.50

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17443	In-Tend Limited	Procurement	E-Procurement	33145	561261	03/07/2025	12,885.00
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	560338	05/06/2025	3,685.05
31060	J D Groundworks Limited	Public Spaces	Equipment Furniture & Material	30101	560339	12/06/2025	600.00
31060	J D Groundworks Limited	Public Spaces	Graffiti Removal	35061	560528	12/06/2025	1,524.60
30113	J Harper And Sons Leominster Ltd	Caledonian Depot New Build	Professional Fees & Charges	C1110	561098	26/06/2025	31,970.41
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	560374	05/06/2025	1,916.80
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	560640	12/06/2025	2,316.33
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	560894	19/06/2025	1,582.56
31011	James Wilkes Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	561129	26/06/2025	6,088.16
22905	Johnsons Cars Ltd	Nndr Refunds	Account Transactions	T0001	560853	19/06/2025	2,334.85
30347	Johnsons Cars Ltd	Nndr Refunds	Account Transactions	T0001	560262	05/06/2025	4,637.77
31183	Karen Troman	Homelessness Strategy	Solutions Fund	35246	560606	12/06/2025	2,300.00
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	560984	26/06/2025	1,045.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	560359	12/06/2025	452.52
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	560367	12/06/2025	1,200.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	560255	05/06/2025	1,081.23
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	560312	26/06/2025	157,795.97
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	560313	26/06/2025	157,795.97
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	560314	26/06/2025	147,746.58
26546	Kwik Fit	Nndr Refunds	Account Transactions	T0001	560851	19/06/2025	9,583.42
31118	Lantern Company Ltd	Castle & Museum	Creative Activities	30332	560277	05/06/2025	500.00
31118	Lantern Company Ltd	Castle & Museum	Creative Activities	30332	561132	26/06/2025	4,000.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	560311	05/06/2025	482.29
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	560655	19/06/2025	617.58
6965	Lycett Fabrications Limited	Interest On Nndr Refunds	Account Transactions	T0001	560854	19/06/2025	593.56
6965	Lycett Fabrications Limited	Nndr Refunds	Account Transactions	T0001	560854	19/06/2025	12,696.00
29606	Mercia Movers Ltd	Allocations	Tenants Removal Expenses	57040	560646	26/06/2025	450.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	560509	19/06/2025	2,200.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	561044	26/06/2025	8,982.00
30849	National Fire Safety Services Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	560752	19/06/2025	9,400.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	560537	12/06/2025	1,134.27
31196	Netcall Technology Limited	Ai & Automation	Contract Payments	C2230	560978	26/06/2025	20,000.00
31196	Netcall Technology Limited	Crm & Customer Portal & Contact Centre	Contract Payments	C2230	560978	26/06/2025	20,000.00
31196	Netcall Technology Limited	Ict	Mft Licence/Mtce/Imp	33136	560978	26/06/2025	88,142.00

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31196	Netcall Technology Limited	Telephony Schemes	Contract Payments	C2230	560978	26/06/2025	35,000.00
21836	Netvision Ip Ltd	Amington Depot	Fire & Security Arrangement	10018	560384	05/06/2025	720.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	560239	19/06/2025	615.00
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	561023	26/06/2025	557.33
21836	Netvision Ip Ltd	Ict Audio/Visual Technology For Town Hall	Contract Payments	C2230	560783	26/06/2025	1,250.90
15576	Neuteq Europe Limited	Nndr Refunds	Account Transactions	T0001	560852	19/06/2025	10,454.11
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Asset Management Fees	32065	561290	03/07/2025	30,000.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	560295	05/06/2025	1,331.20
4691	Odeon Cinemas Limited	Interest On Nndr Refunds	Account Transactions	T0001	561065	26/06/2025	4,615.93
4691	Odeon Cinemas Limited	Nndr Refunds	Account Transactions	T0001	561065	26/06/2025	97,336.00
5737	Omnex Profilm	Assembly Rooms	Maintenance And Security	10025	560604	12/06/2025	550.00
O00064	Orchard Information Systems Ltd	Asset Management Database	Contract Payments	C2230	560388	05/06/2025	3,215.55
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	559252	05/06/2025	6,231.20
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	559243	26/06/2025	3,350.65
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	560511	26/06/2025	3,600.22
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	561041	03/07/2025	530.32
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	560654	19/06/2025	440.52
P00239	Phoenix Software Limited	Ict	Application Software	33140	561298	03/07/2025	547.80
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	560305	05/06/2025	1,644.70
16799	Probrand Ltd	Disabled Facilities Grant-Admi	Other Supplies And Services	30199	560823	19/06/2025	3,329.88
16799	Probrand Ltd	Estate Management	Equipment Furniture & Material	30101	559770	05/06/2025	2,219.92
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	559981	05/06/2025	2,309.48
16799	Probrand Ltd	Income Management	Other Supplies And Services	30199	559810	05/06/2025	554.98
16799	Probrand Ltd	Income Management	Other Supplies And Services	30199	559948	05/06/2025	3,329.88
16799	Probrand Ltd	Sheltered Housing General	Fixtures And Fittings	15010	560801	03/07/2025	554.98
16799	Probrand Ltd	Tenant Particpation	Support -Tenant Consultation	35027	559833	05/06/2025	554.98
31135	Proteanart	Castle & Museum	Creative Activities	30332	560892	19/06/2025	1,500.00
31135	Proteanart	Castle & Museum	Creative Activities	30332	560893	19/06/2025	1,500.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	559840	05/06/2025	2,858.16
26727	Psl Print Management Ltd	Customer Services	Postages	33030	560803	26/06/2025	2,398.39
26727	Psl Print Management Ltd	Customer Services	Postages	33030	560808	26/06/2025	3,517.78
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	561043	26/06/2025	2,100.00
31209	Race Car Adventures Ltd	Nndr Refunds	Account Transactions	T0001	561064	26/06/2025	11,573.70
31185	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	560569	12/06/2025	727.92

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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 (£)
21624	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	560811	19/06/2025	517.35
31184	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	560572	12/06/2025	600.00
31210	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	561066	26/06/2025	1,000.00
26808	Redrow Homes (Midlands) Ltd	Interest On Nndr Refunds	Account Transactions	T0001	560848	19/06/2025	2,344.37
26808	Redrow Homes (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	560848	19/06/2025	96,926.04
28826	Revival Live Uk	Assembly Rooms	Performers Fees	35074	560627	12/06/2025	7,293.33
22627	Rh Environmental Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	560341	05/06/2025	1,501.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559983	05/06/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559984	05/06/2025	840.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559985	05/06/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559986	05/06/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	559987	05/06/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560247	05/06/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560248	05/06/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560249	12/06/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560250	05/06/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560539	12/06/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560540	12/06/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560541	12/06/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560542	12/06/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560574	12/06/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560792	19/06/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560793	19/06/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560794	19/06/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560795	19/06/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	560999	26/06/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561000	26/06/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561001	26/06/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	561006	26/06/2025	630.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	560580	12/06/2025	2,300.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	560590	12/06/2025	1,945.66
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	560642	12/06/2025	1,400.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	561264	03/07/2025	2,300.00
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	561085	26/06/2025	1,982.45

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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 (£)
30402	Rv Entertainment Ltd	Assembly Rooms	Performers Fees	35074	560605	12/06/2025	6,105.67
30402	Rv Entertainment Ltd	Assembly Rooms	Performers Fees	35074	560610	12/06/2025	6,353.07
29053	S & A Creative Ltd	Outdoor Events & Arts Projects	Other Expenses	30340	561082	26/06/2025	750.00
29038	Scottish Widows	Payroll Suspense Account	Additional Volun. Contribs	05070	561121	26/06/2025	500.00
18296	Self Select Kitchens Ltd	Nndr Refunds	Account Transactions	T0001	561062	26/06/2025	831.16
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	560773	19/06/2025	756.00
9807	Smith Of Derby Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	559783	05/06/2025	1,365.00
10570	South Staffordshire District Council	Housing Repairs	Disrepairs	H4503	561308	03/07/2025	4,767.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	560283	05/06/2025	39,887.50
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	560898	19/06/2025	4,950.58
S00553	South Staffs Water Business	Assembly Rooms	Water Charges Metered	14010	560340	05/06/2025	1,712.95
4800	Spaldings (Uk) Limited	Caretakers	Equipment Furniture & Material	30101	560317	05/06/2025	550.00
4800	Spaldings (Uk) Limited	Public Spaces	Equipment Furniture & Material	30101	560561	19/06/2025	454.20
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	560521	12/06/2025	2,140.57
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	561046	26/06/2025	152,405.76
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	561047	26/06/2025	199,511.43
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	561241	03/07/2025	186,602.62
220	St Edithas Church	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	560661	12/06/2025	500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	560549	12/06/2025	942.50
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	560772	26/06/2025	4,709.97
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	561120	26/06/2025	287,275.92
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	560252	05/06/2025	3,750.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	559942	12/06/2025	3,303.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	560392	26/06/2025	6,045.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	560507	26/06/2025	-6,264.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	561130	26/06/2025	9,499.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	558904	26/06/2025	3,279.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	560361	05/06/2025	785.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	561242	03/07/2025	-785.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	561243	03/07/2025	785.00
5590	Subish Ltd T/As The Fureys	Assembly Rooms	Performers Fees	35074	560380	05/06/2025	5,200.85
31176	Suoni Music Management Ltd	Assembly Rooms	Performers Fees	35074	560636	12/06/2025	1,000.00
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	560382	05/06/2025	3,000.00
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	560383	05/06/2025	3,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	561124	26/06/2025	799.37
25485	Tamworth Wellbeing & Cancer Support Centre	Dev. Plan Local & Strategic	Cil Neighbourhood Projects	30375	561259	03/07/2025	15,920.00
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	560360	03/07/2025	-3,500.00
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	560522	03/07/2025	3,500.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	560512	12/06/2025	1,137.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	560513	12/06/2025	920.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	560514	12/06/2025	1,133.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	560515	12/06/2025	1,137.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	560516	12/06/2025	1,458.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	559989	12/06/2025	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	559991	05/06/2025	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	559993	05/06/2025	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	560789	19/06/2025	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	560790	19/06/2025	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	560791	19/06/2025	1,260.00
24991	The Housing Ombudsman	General - Operations	Subscriptions - Management	34512	560534	12/06/2025	34,440.67
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	560607	12/06/2025	875.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	560608	12/06/2025	910.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	560644	12/06/2025	1,175.00
31200	Topps Tiles Plc	Nndr Refunds	Account Transactions	T0001	560856	19/06/2025	1,996.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	560828	19/06/2025	531.74
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	560833	19/06/2025	449.77
27615	Total Gas & Power	Glenfield	Gas	11020	560832	19/06/2025	984.73
27615	Total Gas & Power	Marmion House	Gas	11020	560829	19/06/2025	708.35
27615	Total Gas & Power	Oakendale	Gas	11020	560834	19/06/2025	1,665.19
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	560837	19/06/2025	2,376.03
21124	Traffic Enforcement Centre	Car Parking Enforcement Costs	Civil Parking	35015	560600	12/06/2025	2,000.00
29738	True Solicitors Llp	Housing Repairs	Disrepairs	H4503	560897	19/06/2025	9,500.00
29738	True Solicitors Llp	Housing Repairs	Disrepairs	H4503	561304	03/07/2025	2,500.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	560842	26/06/2025	1,256.43
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Miscellaneous	C1160	559836	19/06/2025	48,855.22
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	560508	12/06/2025	1,117.14
11008	Uniplate Ltd	Nndr Refunds	Account Transactions	T0001	560855	19/06/2025	2,817.27
U00014	Unison	Standard Deductions	Unison.	06030	561125	26/06/2025	654.20

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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 (£)
17249	Vaughtons	Mayoralty	Misc Mayoral Purchases	35046	559402	05/06/2025	629.66
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	561283	03/07/2025	2,000.00
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	561305	03/07/2025	3,500.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	560310	05/06/2025	1,366.67
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	560597	12/06/2025	1,480.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	560845	26/06/2025	1,480.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	561060	26/06/2025	1,480.00
4416	V-Lectric Limited	Ict Audio/Visual Technology For Town Hall	Contract Payments	C2230	560815	19/06/2025	1,070.00
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	561038	26/06/2025	12,273.79
28334	Wates Property Services Limited	Housing Repairs	Disrepairs	H4503	561039	26/06/2025	4,669.12
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	560272	12/06/2025	1,940.52
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	561037	26/06/2025	6,756.52
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	560554	12/06/2025	15,985.94
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	561036	26/06/2025	14,344.91
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	561035	26/06/2025	4,889.92
28864	Wavenet Ltd	Ict	Telephones	33040	560583	12/06/2025	1,410.42
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	560587	12/06/2025	2,784.64
31109	Westside Forestry Ltd	Castle & Museum	Structural Repairs	10001	560596	12/06/2025	1,080.00
25659	Wilkin Chapman Rollits	Sundry Income	Bailiffs Fees	32005	561068	26/06/2025	609.80
Faster Payment	Eddison Commercial Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	14/2025-26	26/06/2025	158,333.33

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15085	30/06/2025	4,499.05
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15085	30/06/2025	4,068.89
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15088	30/06/2025	759.37
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15087	30/06/2025	691.14
24731	Barclays Bank Plc	Allocations	Tenants Removal Expenses	57040	15084	30/06/2025	592.08
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15077	30/06/2025	2,450.22
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15072	30/06/2025	31,293.18
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15073	30/06/2025	1,017,997.94
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15074	30/06/2025	-32,667.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15074	30/06/2025	1,663,262.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15074	30/06/2025	-12,610.00

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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 (£)
28171	First Data	Assembly Rooms	Bank Charges	45050	15058	30/06/2025	997.52
25284	Fuel Card Services Limited T/A Motia	Public Spaces	Fuel	22005	15054	30/06/2025	448.81
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	15100	30/06/2025	5,691.97
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	15101	30/06/2025	1,607.14
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15075	30/06/2025	277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15076	30/06/2025	3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15067	30/06/2025	7,051.46
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15079	30/06/2025	1,183.72

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		June 2025	4,470.00
	Benefits	HRA Rent Rebates		55070		June 2025	445,453.00
	Benefits	Rent Allowances		55020		June 2025	298,946.00
	Benefits	Discretionary Housing Payment		57020		June 2025	8,701.00
	Benefits	Council Tax Reduction		57020		June 2025	-109,700.00
	Benefits	Discretionary Council Tax Reduction		57020		June 2025	1,550.00

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