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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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
31515	Adhd Aware	Training And Development	Corporate Training	30234	566817	20/11/2025	£761.00
29298	Aether Limited	Climate Change	Consultants Fees	32050	567042	27/11/2025	£3,212.50
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	567096	04/12/2025	£420.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	566537	20/11/2025	£1,581.00
30729	Antony Hodari Solicitors	Housing Repairs	Disrepairs	H4503	566236	06/11/2025	£3,250.00
31044	Arcadis Uk Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	567269	04/12/2025	£49,500.00
24142	Ark Consultancy Ltd	Damp & Mould Works	Professional Fees & Charges	C1110	566281	20/11/2025	£7,574.50
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	566291	20/11/2025	£20,308.12
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	566459	20/11/2025	£6,575.00
27950	Ashbury Publications Ltd (J'Aime Magazine)	Corporate Communications	Promotion & Marketing	35022	567170	27/11/2025	£575.00
31474	Autec Training Ltd	Public Spaces	Equipment Furniture & Material	30101	565953	20/11/2025	£529.20
1993	Autoquench Limited	Housing Compliance	Fire Safety Equip & Man	H4505	566472	20/11/2025	£483.00
31528	Begbies Traynor Group Plc	Nndr Refunds	Account Transactions	T0001	567108	27/11/2025	£4,535.95
30130	Blyth Group	Disabled Facility Adaptations	Contract Payments	C1130	567065	27/11/2025	£6,066.52
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	567092	27/11/2025	£1,450.00
30434	Boverton Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	566620	13/11/2025	£5,000.00
31386	Bowden And Dolphin Signs Ltd	Fhsf Middle Entry	Miscellaneous	C1160	566592	13/11/2025	£4,624.72
28519	Brightcorp Ltd T/A Retail Group	Economic Developmt & Regen	Consultants Fees	32050	567072	27/11/2025	£2,500.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	566544	13/11/2025	£3.37
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	566776	20/11/2025	£25.71
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	567274	04/12/2025	£81.74
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	566306	06/11/2025	£5,500.00
30735	Central England Training Ltd	Public Spaces	Equipment Furniture & Material	30101	566618	13/11/2025	£2,440.00
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	566294	06/11/2025	£4,057.60
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	566548	13/11/2025	£933.66
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	566284	20/11/2025	£690.97
3255	City Of Stoke On Trent	Local Gov Reorganisation	Grants	34537	567293	04/12/2025	£97,956.30
31323	Collins Environmental Consultancy Ltd	Castle & Museum	Maintenance Of Grounds	10003	566470	13/11/2025	£1,160.00
30571	Community Home Solutions Limited	Shared Prosperity Fund	Grants	34537	566286	06/11/2025	£16,800.00
10917	Corporate Connection	Caretakers	Protective Clothing	31010	566482	13/11/2025	£1,049.75
31041	Courmacs Legal Limited	Housing Repairs	Disrepairs	H4503	566601	13/11/2025	£813.45
31193	Crowdguard Ltd	Fhsf College Quarter	Miscellaneous	C1160	566597	13/11/2025	£4,000.00
31406	D J Goode And Associates Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	566530	27/11/2025	£9,915.00

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20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	566198	13/11/2025	£3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	566205	13/11/2025	£3,389.29
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	566206	13/11/2025	£2,623.33
29064	Donald Insall Associates Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	566200	13/11/2025	£10,409.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	566199	13/11/2025	£2,400.00
B00244	East Staffordshire Borough Council	Local Government Reorganisation	Consultants Fees	32050	566545	13/11/2025	£19,270.85
B00244	East Staffordshire Borough Council	Local Gov Reorganisation	Grants	34537	567279	04/12/2025	£97,956.30
8591	Edf Energy	Amington Depot	Electricity	11010	566441	13/11/2025	£1,877.39
8591	Edf Energy	Assembly Rooms	Electricity	11010	566442	13/11/2025	£3,063.46
8591	Edf Energy	Marmion House	Electricity	11010	566476	13/11/2025	£809.36
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	566866	20/11/2025	£14,075.50
8591	Edf Energy	Pleasure Grounds	Electricity	11010	566443	13/11/2025	£1,060.18
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	566858	27/11/2025	£7,733.36
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	566440	13/11/2025	£1,677.46
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	566167	06/11/2025	£970.50
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	566167	06/11/2025	£970.50
27075	Elite (Nationwide) Ltd T/A Elite Group	Shared Prosperity Fund	Grants	34537	566912	20/11/2025	£6,000.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	566585	13/11/2025	£1,450.63
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	566587	13/11/2025	£3,840.63
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	566844	20/11/2025	£2,796.88
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	566297	06/11/2025	£5,118.66
30953	Entertainers Theatrical Limited	Assembly Rooms	Performers Fees	35074	566256	06/11/2025	£5,821.49
15635	Environment Agency	Amington Depot	Licences	35051	566532	20/11/2025	£3,278.00
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	566614	13/11/2025	£41,377.52
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	566903	27/11/2025	£21,601.45
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	566609	27/11/2025	£2,686.59
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	566796	20/11/2025	£43,506.74
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	565348	06/11/2025	£8,642.18
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	565908	06/11/2025	£6,867.09
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	566158	06/11/2025	£8,636.98
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	566267	13/11/2025	£42,329.33
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	566450	13/11/2025	£3,640.38
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	565931	06/11/2025	£7,050.35

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27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	566160	06/11/2025	£437.30
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	566456	13/11/2025	£1,331.90
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	564284	13/11/2025	£38,030.01
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	565324	13/11/2025	£41,211.30
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	565350	20/11/2025	£2,076.53
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	566617	20/11/2025	£2,535.26
27137	Equans Regeneration Ltd	Housing Repairs	Disrepairs	H4503	566616	13/11/2025	£5,870.25
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	566266	13/11/2025	£207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	565880	13/11/2025	£4,173.15
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	566161	13/11/2025	£3,410.46
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	566457	13/11/2025	£1,610.60
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	566612	27/11/2025	£4,295.22
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	566159	13/11/2025	£36,642.32
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	566454	13/11/2025	£21,146.52
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	566608	27/11/2025	£52,010.49
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	566906	27/11/2025	£9,665.94
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	566162	06/11/2025	£26,857.02
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	566451	13/11/2025	£2,388.70
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	566452	13/11/2025	£35,485.39
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	566613	13/11/2025	£15,804.60
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	566518	27/11/2025	£795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	566821	04/12/2025	£795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	566860	27/11/2025	£1,955.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	567101	04/12/2025	£795.00
30706	Fdm Solicitors	Housing Repairs	Disrepairs	H4503	566865	20/11/2025	£625.93
30629	Fire Risk Management Service (Uk) Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	566593	13/11/2025	£6,300.00
30629	Fire Risk Management Service (Uk) Ltd	Sheltered Housing General	Staff Training	30200	566578	13/11/2025	£600.00
31510	First Legal Solicitors Limited	Housing Repairs	Disrepairs	H4503	566748	20/11/2025	£1,538.43
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	566299	13/11/2025	£600.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	566300	13/11/2025	£500.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	566588	20/11/2025	£500.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	566775	20/11/2025	£1,690.00
31476	Frms Training Uk Ltd	Training And Development	Corporate Training	30234	567073	04/12/2025	£1,995.00

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18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	566219	13/11/2025	£1,701.00
22523	Gatenby Sanderson	Chief Executive	Recruitment Expenses	02121	566600	13/11/2025	£5,025.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	566210	06/11/2025	£4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	566563	13/11/2025	£4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	566875	20/11/2025	£4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	567126	27/11/2025	£4,845.00
22523	Gatenby Sanderson	Henv	Recruitment Expenses	02121	566599	13/11/2025	£5,025.00
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	566246	06/11/2025	£2,296.47
31502	Gl Hearn	Nndr Refunds	Account Transactions	T0001	566522	13/11/2025	£948.10
31529	Glh Oak Furnitureland Group Ltd	Nndr Refunds	Account Transactions	T0001	567107	27/11/2025	£1,058.00
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	567080	27/11/2025	£30,312.11
29988	Hinckley & Bosworth Borough Council	Standard Deductions	Attachment Of Earnings	06080	566888	20/11/2025	£608.69
29566	Hobart Uk Service	Assembly Rooms	Maintenance And Security	10025	566212	06/11/2025	£1,351.00
7905	Housemark Ltd	General - Operations	Subscriptions - Management	34512	567148	27/11/2025	£4,250.00
18899	Housing Partners Limited	Allocations	Subscriptions - Management	34512	566940	20/11/2025	£5,045.00
18899	Housing Partners Limited	Homelessness	Mft Licence/Mtce/Imp	33136	566940	20/11/2025	£2,523.00
31097	Hyas Associates Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	566255	06/11/2025	£12,670.59
30617	Inform Holdings Limited	Nndr	Bailiffs Fees	32005	566739	20/11/2025	£637.50
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	566554	20/11/2025	£779.87
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	566549	13/11/2025	£437.97
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	566556	13/11/2025	£560.30
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565714	06/11/2025	£1,200.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565715	06/11/2025	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565716	06/11/2025	£2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565994	06/11/2025	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565995	06/11/2025	£2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	566257	06/11/2025	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	566258	06/11/2025	£1,480.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	566259	06/11/2025	£2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	566575	13/11/2025	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	566576	13/11/2025	£2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	566577	13/11/2025	£1,480.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	566867	20/11/2025	£906.50

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31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	566868	20/11/2025	£1,480.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	566869	20/11/2025	£1,900.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	567133	27/11/2025	£2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	567134	27/11/2025	£906.50
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	566223	04/12/2025	£2,740.65
20975	Jade 2003 Ltd T/A Emerald	Ict	Internet, Access & Security	33134	566857	20/11/2025	£2,100.00
31011	James Wilkes Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	566637	04/12/2025	£7,749.05
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	566176	13/11/2025	£1,093.59
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	566777	20/11/2025	£1,007.00
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	566915	27/11/2025	£17,085.79
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	566916	27/11/2025	£15,481.38
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	566917	27/11/2025	£16,065.09
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	566918	27/11/2025	-£12,706.52
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	566919	27/11/2025	-£15,530.75
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	566930	27/11/2025	-£7,358.42
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	567043	27/11/2025	£4,949.07
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	567063	27/11/2025	£29,279.50
30892	Knight Frank Llp	Ankerside	A/Side Ll Sc Void Costs	32058	567074	27/11/2025	£157,795.97
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	566006	06/11/2025	£17,570.00
31301	Louise West Lace Design	Castle & Museum	Shared Prosperity Expenditure	34583	566500	13/11/2025	£881.00
22450	Lsd Promotions	Fhsf Middle Entry	Miscellaneous	C1160	567132	27/11/2025	£2,721.67
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	566625	20/11/2025	£1,625.74
30696	Mad About Horror	Community Leisure	Sport Develpmt Project Funding	30351	566271	06/11/2025	£1,014.87
31487	Mcdonalds Restaurants Ltd	Nndr Refunds	Account Transactions	T0001	566254	06/11/2025	£3,696.57
31368	Melcantraining	General - Operations	Members Training Courses	34068	566278	06/11/2025	£553.70
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	565943	06/11/2025	£831.48
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	566272	13/11/2025	£2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	567070	04/12/2025	£771.96
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	564821	20/11/2025	£4,200.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	566201	06/11/2025	£1,645.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	566498	13/11/2025	£1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	566855	20/11/2025	£1,598.00
29923	Midlands Rural Training	Public Spaces	Equipment Furniture & Material	30101	567120	27/11/2025	£2,100.00

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30122	Murder By Appointment	Castle & Museum	Display & Exhibit. Equipmen	30108	565322	06/11/2025	£1,500.00
30122	Murder By Appointment	Castle & Museum	Display & Exhibit. Equipmen	30108	565323	06/11/2025	£1,500.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	567127	04/12/2025	£2,800.42
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	566305	20/11/2025	£785.00
30166	Net World Sports Ltd	Community Leisure	Sport Develpmt Project Funding	30351	566571	13/11/2025	£496.96
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	566499	13/11/2025	£615.00
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	566941	20/11/2025	£544.00
21836	Netvision Ip Ltd	The Flex Building	Fire & Security Arrangement	10018	566736	04/12/2025	£7,173.68
21836	Netvision Ip Ltd	The Flex Building	Maintenance And Security	10025	566737	20/11/2025	£875.21
28149	New Urban Era Cic	Assembly Rooms	Performers Fees	35074	566260	06/11/2025	£1,331.10
24724	Newacre Properties Ltd	Fhsf Middle Entry	Miscellaneous	C1160	567123	27/11/2025	£1,580.00
21339	Newcastle Under Lyme Borough Council	Local Gov Reorganisation	Grants	34537	566856	20/11/2025	£36,733.55
2169	Newitts	Community Leisure	Sport Develpmt Project Funding	30351	566147	06/11/2025	£1,091.04
31331	Newmark Ltd	Nndr Refunds	Account Transactions	T0001	566524	13/11/2025	£3,891.14
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Accountancy Fees	32064	566834	27/11/2025	£4,500.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	566230	06/11/2025	£1,339.24
D00025	Openview Security Solutions Ltd	Estate Management	Anti Social Behaviour	35099	563251	13/11/2025	£915.40
D00025	Openview Security Solutions Ltd	Estate Management	Anti Social Behaviour	35099	563252	13/11/2025	£438.60
O00064	Orchard Information Systems Ltd	Asset Management Database	Contract Payments	C2230	564804	13/11/2025	£10,968.15
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	566041	06/11/2025	£731.50
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	566314	13/11/2025	£705.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	566911	27/11/2025	£735.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	566302	13/11/2025	£1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	566602	13/11/2025	£1,825.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	566907	20/11/2025	£1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	567160	27/11/2025	£1,850.00
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	566495	27/11/2025	£3,919.32
31329	Pce Ltd	Nndr Refunds	Account Transactions	T0001	566253	06/11/2025	£5,249.83
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	566310	13/11/2025	£570.48
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	566624	20/11/2025	£874.68
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	567153	04/12/2025	£1,495.00
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	567111	27/11/2025	£3,759.96
31522	Profurn Midlands Ltd	Nndr Refunds	Account Transactions	T0001	566845	20/11/2025	£679.29

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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
26727	Psl Print Management Ltd	Customer Services	Postages	33030	566462	13/11/2025	£2,611.91
26727	Psl Print Management Ltd	Customer Services	Postages	33030	566466	20/11/2025	£3,251.23
26727	Psl Print Management Ltd	Customer Services	Postages	33030	566469	13/11/2025	£793.50
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	566468	13/11/2025	£3,995.05
26727	Psl Print Management Ltd	Tenant Particpation	Support -Tenant Consultation	35027	566468	13/11/2025	£780.00
29347	Pulse Associates Limited	Capital Mend Project	Contract Payments	C1130	567139	27/11/2025	£900.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	566287	13/11/2025	£3,750.00
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	566885	20/11/2025	£500.00
31526	REDACTIVE PERSONAL DATA	Housing Repairs	Responsive Repairs	H4502	567128	27/11/2025	£500.00
31516	REDACTIVE PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	566835	20/11/2025	£909.40
31517	REDACTIVE PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	566837	20/11/2025	£1,000.00
28582	Residential Sprinklers Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	566012	06/11/2025	£1,755.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	566825	20/11/2025	£540.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	567095	27/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566187	06/11/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566188	06/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566191	06/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566192	06/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566485	13/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566486	13/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566487	13/11/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566488	13/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566559	13/11/2025	£540.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566819	20/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566824	27/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	566826	27/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567093	27/11/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567094	27/11/2025	£630.00
31503	Rose Bay Furniture Ltd	Nndr Refunds	Account Transactions	T0001	566523	13/11/2025	£3,256.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	566846	20/11/2025	£5,875.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	566898	20/11/2025	£1,750.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	567091	27/11/2025	£5,875.00
2782	Rtpi (Subscriptions)	Development Control	Subscriptions - Management	34512	566580	13/11/2025	£1,170.25

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	566217	06/11/2025	£465.00
30974	Sebastian Thomas Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	566250	06/11/2025	£5,400.00
30974	Sebastian Thomas Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	567086	27/11/2025	£1,080.00
31260	Slr Consulting Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	567157	27/11/2025	£5,056.00
31272	Snk Solicitors	Housing Repairs	Disrepairs	H4503	566848	20/11/2025	£6,100.00
S00491	Socitm Limited	Ict	Subscriptions - Corporate	34511	566520	13/11/2025	£1,995.00
9757	Solace	Human Resources	Management Development	30204	566564	13/11/2025	£5,355.00
S00553	South Staffs Water Business	Assembly Rooms	Water Charges Metered	14010	567097	27/11/2025	£828.53
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	567102	27/11/2025	£3,098.75
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	567102	27/11/2025	£609.45
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	567104	27/11/2025	£54,078.50
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	567105	27/11/2025	£71,337.03
20600	Spurcroft Civic	Mayoralty	Civic Functions	35060	567084	27/11/2025	£516.00
220	St Edithas Church	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	567171	27/11/2025	£500.00
151	Staffordshire County Council	Economic Developmt & Regen	Consultants Fees	32050	566876	27/11/2025	£6,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	566541	13/11/2025	£746.80
151	Staffordshire County Council	Local Gov Reorganisation	Grants	34537	567136	27/11/2025	£97,956.30
151	Staffordshire County Council	Snowdome Footbridge	Contract Payments	C1130	566293	27/11/2025	£134,640.04
151	Staffordshire County Council	The Flex Building	Equipment Furniture & Material	30101	566841	20/11/2025	£708.00
S00417	Staffordshire Moorlands District Council	Local Gov Reorganisation	Grants	34537	566864	20/11/2025	£36,733.55
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	566886	20/11/2025	£281,973.45
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	564293	13/11/2025	£6,724.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	566899	20/11/2025	£3,239.00
28354	Stannah Lifts Limited	Disabled Facility Adaptations	Contract Payments	C1130	566755	20/11/2025	£3,612.00
28354	Stannah Lifts Limited	Disabled Facility Adaptations	Contract Payments	C1130	566913	20/11/2025	£3,389.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	561919	13/11/2025	£3,837.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	566203	06/11/2025	£7,641.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	566279	13/11/2025	£6,015.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	566591	13/11/2025	£6,648.04
31266	Studio Zao Innovations Ltd	Shared Prosperity Fund	Grants	34537	566228	06/11/2025	£26,250.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	566268	13/11/2025	£556.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	566269	13/11/2025	£510.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	566270	13/11/2025	£5,760.51

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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
19364	Suzy Lamplugh Trust	Training And Development	Corporate Training	30234	567053	04/12/2025	£1,150.00
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	566535	13/11/2025	£2,206.75
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	566887	20/11/2025	£805.79
31137	Tersus Consultancy Ltd	Housing Compliance	Asbestos Surveys & Removal	H4506	565997	13/11/2025	£9,720.00
31137	Tersus Consultancy Ltd	Housing Compliance	Asbestos Surveys & Removal	H4506	566225	06/11/2025	£1,080.00
30703	Test Meter Group Ltd	Damp & Mould Works	Miscellaneous	C1160	566816	27/11/2025	£1,371.00
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	566196	06/11/2025	£718.91
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	566494	13/11/2025	£718.91
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	566830	20/11/2025	£704.34
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	567083	27/11/2025	£718.91
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566319	13/11/2025	£1,741.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566320	13/11/2025	£1,291.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566321	13/11/2025	£2,054.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566322	13/11/2025	£2,400.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566324	13/11/2025	£554.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566325	13/11/2025	£1,029.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566326	13/11/2025	£1,029.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566626	20/11/2025	£583.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566627	20/11/2025	£525.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566628	20/11/2025	£554.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	566631	20/11/2025	£487.50
25239	The Knowledge Academy	Training And Development	Corporate Training	30234	567266	04/12/2025	£1,614.00
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	566328	13/11/2025	£728.88
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	566594	20/11/2025	£450.13
27615	Total Gas & Power	Assembly Rooms	Gas	11020	566747	20/11/2025	£668.15
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	566770	20/11/2025	£703.77
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	566771	20/11/2025	£918.65
27615	Total Gas & Power	Commercial Property Management	Electricity	11010	566579	13/11/2025	£1,085.04
27615	Total Gas & Power	Enterprise Centre	Gas	11020	566769	20/11/2025	£465.71
27615	Total Gas & Power	Glenfield	Gas	11020	566756	20/11/2025	£1,479.48
27615	Total Gas & Power	Marmion House	Gas	11020	566738	20/11/2025	£2,576.37
27615	Total Gas & Power	Oakendale	Gas	11020	566754	20/11/2025	£2,011.20
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	566752	20/11/2025	£3,502.24

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 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	566765	27/11/2025	£1,256.43
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	566290	13/11/2025	£1,146.37
31403	Ulrich Attachments Limited	Public Spaces	Contract Payments (Basic)	22002	565938	06/11/2025	£3,365.55
U00014	Unison	Standard Deductions	Unison.	06030	566883	20/11/2025	£665.75
31512	University Of Birmingham	Environmental Health	Salaries	00101	566812	20/11/2025	£2,424.00
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	566174	06/11/2025	£553.50
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	566473	13/11/2025	£738.82
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	566797	20/11/2025	£740.05
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	567077	27/11/2025	£763.42
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	567163	27/11/2025	£1,420.00
10218	Virgin Media Payments Ltd	Ict	Communications	33001	566519	13/11/2025	£5,439.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	565949	06/11/2025	£3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	566220	06/11/2025	£3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	566527	13/11/2025	£3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	566838	20/11/2025	£3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	567099	04/12/2025	£3,425.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	566221	06/11/2025	£2,053.33
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	566897	20/11/2025	£2,154.17
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	567137	27/11/2025	£2,163.33
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	566515	13/11/2025	£45,165.92
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	566850	27/11/2025	£50,731.17
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	566852	20/11/2025	£9,395.80
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	565950	06/11/2025	£10,855.41
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	567119	27/11/2025	£12,803.39
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	566514	13/11/2025	£5,080.32
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	567117	27/11/2025	£56,510.46
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	566853	20/11/2025	£28,282.90
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	567118	27/11/2025	£34,284.72
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	566249	06/11/2025	£246,633.44
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	566517	13/11/2025	£26,972.87
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	567116	27/11/2025	£163,001.22
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	566854	20/11/2025	£7,923.41
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	567113	27/11/2025	£7,952.47

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	566516	13/11/2025	£4,891.13
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	567115	27/11/2025	£6,152.54
28864	Wavenet Ltd	Ict	Other Hardware Maintenance	33133	566561	13/11/2025	£1,520.00
28864	Wavenet Ltd	Ict	Telephones	33040	566547	20/11/2025	£1,407.11
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	566561	13/11/2025	£2,714.36
8691	Wessex Lift Co Ltd	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	566892	20/11/2025	£13,593.00
26440	West Midlands Combined Authority	Cctv	Contract Payments	46010	566634	20/11/2025	£214,840.00
26440	West Midlands Combined Authority	Cctv Infrastucture	Miscellaneous	C1160	566634	20/11/2025	£45,710.00
31174	Woods Building Services	Housing Compliance	Asbestos Surveys & Removal	H4506	567078	27/11/2025	£910.05

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15447	28/11/2025	£4,542.38
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15447	28/11/2025	£4,108.09
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15444	28/11/2025	£653.87
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15442	28/11/2025	£674.45
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	15408	28/11/2025	£1,505.83
24731	Barclays Bank Plc	Tec Coleshill	Equipment Furniture & Material	30101	15448	28/11/2025	£469.05
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15434	28/11/2025	£687.41
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15432	28/11/2025	£27,816.16
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15431	28/11/2025	£904,887.06
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15429	28/11/2025	-£29,037.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15429	28/11/2025	£1,478,456.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15429	28/11/2025	-£11,208.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15418	28/11/2025	£800.11
28171	First Data	Castle & Museum	Bank Charges	45050	15413	28/11/2025	£1,649.63
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	15438	28/11/2025	£1,212.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15427	28/11/2025	£277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15428	28/11/2025	£3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15426	28/11/2025	£5,033.56
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15433	28/11/2025	£1,326.57

BENEFITS PAID IN PERIOD

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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
	Benefits	Non HRA Rent Rebates		55021		Nov 2025	£2,992.00
	Benefits	HRA Rent Rebates		55070		Nov 2025	£405,132.00
	Benefits	Rent Allowances		55020		Nov 2025	£275,157.00
	Benefits	Discretionary Housing Payment		57020		Nov 2025	£6,451.00
	Benefits	Council Tax Reduction		57020		Nov 2025	£2,327.00
	Benefits	Discretionary Council Tax Reduction		57020		Nov 2025	£4,229.00

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