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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
22236	A T Communications Ltd	Nndr Refunds	Account Transactions	T0001	567737	11/12/2025	£1,719.25
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	568276	24/12/2025	£650.00
26116	A1 Removals	Estate Management	Anti Social Behaviour	35099	567365	04/12/2025	£680.00
30131	Abraham Baron Solicitors	Housing Repairs	Disrepairs	H4503	568075	18/12/2025	£1,500.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	564944	11/12/2025	£440.00
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	568070	18/12/2025	£1,320.85
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	568084	18/12/2025	£1,883.63
30035	Alin Matei	Rent Deposits	11 Tamworth Business Centre	R7611	567418	04/12/2025	£1,800.00
30829	Amy A Tribute - Sound Of The Lioness	Assembly Rooms	Performers Fees	35074	568051	18/12/2025	£1,500.00
5096	Andrew White Fencing Ltd	Cemeteries	Sub-Contractors	30176	567919	24/12/2025	£1,872.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	568007	18/12/2025	£832.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	568009	24/12/2025	£500.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	568012	24/12/2025	£438.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	568241	24/12/2025	£497.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	568244	24/12/2025	£1,459.14
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	568000	24/12/2025	£1,470.00
5096	Andrew White Fencing Ltd	Public Spaces	Traveller Defence	10076	568293	24/12/2025	£2,511.00
30569	Andy Jones	Castle & Museum	Christmas Events	36102	568318	24/12/2025	£1,300.00
24249	Anthony Collins Solicitors Llp	Development Control	Consultants Fees	32050	567654	11/12/2025	£589.00
24142	Ark Consultancy Ltd	Damp & Mould Works	Professional Fees & Charges	C1110	567424	04/12/2025	£8,146.00
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	567692	11/12/2025	£7,590.66
27605	Ascott Analytical Equipment	Nndr Refunds	Account Transactions	T0001	567738	11/12/2025	£2,375.60
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	568091	24/12/2025	£3,417.60
20313	At Communications Ltd	Outdoor Events & Arts Projects	Schools Development	30325	567393	11/12/2025	£2,672.50
29313	Awh Solicitors	Housing Repairs	Disrepairs	H4503	568319	24/12/2025	£4,000.00
31296	B & M Flooring	Homelessness Strategy	Homelessness Prevention	35167	568256	24/12/2025	£658.33
11313	Baily Garner Llp	Repairs - General	Misc. (Non Specific)	H2115	567396	04/12/2025	£900.00
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	567362	11/12/2025	£3,000.00
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	568069	18/12/2025	£3,000.00
Faster Payment	Barry Collings Entertainment	Assembly Rooms	Performers Fees	35074	-	12/12/2025	£3,000.00
30854	Belong Network	Community Cohesion	Community Cohesion Strat	34589	567966	18/12/2025	£23,900.00
30919	Ben Croft	Assembly Rooms	Performers Fees	35074	568031	18/12/2025	£750.00
30446	Bingham Long Solicitors	Housing Repairs	Disrepairs	H4503	567679	11/12/2025	£1,085.75
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	567347	11/12/2025	£500.00

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	568066	18/12/2025	£8,959.79
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	568085	18/12/2025	£1,950.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	568344	24/12/2025	£605.42
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	567275	04/12/2025	£753.60
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	567734	11/12/2025	£608.19
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	567970	18/12/2025	£771.53
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	567960	18/12/2025	£1,420.01
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	566447	04/12/2025	£1,740.00
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	567980	24/12/2025	£601.70
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	568230	24/12/2025	£3,992.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	567588	11/12/2025	£153.22
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	567632	11/12/2025	£60.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	568018	18/12/2025	£162.11
8828	Browne Jacobson Llp	Economic Developmt & Regen	Consultants Fees	32050	568278	24/12/2025	£4,109.58
8828	Browne Jacobson Llp	Economic Developmt & Regen	Consultants Fees	32050	568279	24/12/2025	£987.50
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	567360	04/12/2025	£5,433.96
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	567361	04/12/2025	£1,819.53
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	568248	24/12/2025	£5,500.00
28718	Cadence Projects	Fhsf College Quarter	Miscellaneous	C1160	567657	11/12/2025	£5,500.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	567142	04/12/2025	£8,579.64
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	567427	04/12/2025	£3,770.44
18218	Croft Building & Conservation Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	567630	11/12/2025	£4,760.37
18218	Croft Building & Conservation Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	567962	18/12/2025	£7,062.91
31193	Crowdguard Ltd	Fhsf College Quarter	Miscellaneous	C1160	567622	11/12/2025	£4,800.00
31538	Culturerunner	Castle & Museum	Heritage Devmt Project Funding	30353	567760	11/12/2025	£7,764.80
26572	Cundall Johnston & Partners Llp	Housing Compliance	Misc. Compliance	H4509	568345	24/12/2025	£8,972.95
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	567357	04/12/2025	£3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	567058	04/12/2025	£2,268.35
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	567059	04/12/2025	£2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	567060	04/12/2025	£2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	567358	04/12/2025	£3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	568271	24/12/2025	£2,268.35
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	568273	24/12/2025	£2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	568274	24/12/2025	£2,436.38

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	567364	04/12/2025	£2,623.33
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	567367	04/12/2025	£16,829.16
27452	Diagonus Ltd	Human Resources	External Support	32054	567589	18/12/2025	£1,000.00
23602	Domestic Heroes Ltd	Ankermoor Court	Equipment Furniture & Material	30101	567651	11/12/2025	£630.00
B00244	East Staffordshire Borough Council	Local Government Reorganisation	Consultants Fees	32050	568301	24/12/2025	£10,653.10
8591	Edf Energy	Amington Depot	Electricity	11010	567592	11/12/2025	£2,243.67
8591	Edf Energy	Assembly Rooms	Electricity	11010	567643	11/12/2025	£2,797.00
8591	Edf Energy	Marmion House	Electricity	11010	567436	11/12/2025	£814.58
8591	Edf Energy	Marmion House	Electricity	11010	567645	11/12/2025	£2,914.24
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	568234	24/12/2025	£20,393.85
8591	Edf Energy	Pleasure Grounds	Electricity	11010	567648	11/12/2025	£1,293.51
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	567644	11/12/2025	£1,722.42
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	567351	04/12/2025	£1,941.00
27171	Elite Oils Ltd	Public Spaces	Equipment Furniture & Material	30101	566822	04/12/2025	£465.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	567662	11/12/2025	£4,468.75
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	567663	11/12/2025	£2,984.38
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	568261	24/12/2025	£2,869.95
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	566607	04/12/2025	£8,206.19
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	566900	04/12/2025	£785.18
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	566901	04/12/2025	£558.76
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	567172	04/12/2025	£785.15
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	567176	04/12/2025	£509.13
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	567608	11/12/2025	£697.23
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	567746	11/12/2025	£713.80
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	568264	24/12/2025	£13,562.20
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	568265	24/12/2025	£825.04
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	568327	24/12/2025	£2,641.06
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	568331	24/12/2025	£454.68
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	566610	04/12/2025	£437.30
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	566615	04/12/2025	£524.76
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	566905	04/12/2025	£655.95
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	567174	04/12/2025	£655.95
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	567752	11/12/2025	£874.60
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	567604	11/12/2025	£2,926.70

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	567390	04/12/2025	£207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	566902	04/12/2025	£1,665.76
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	567175	04/12/2025	£1,388.44
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	567610	11/12/2025	£1,481.47
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	567750	11/12/2025	£3,209.62
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	568266	24/12/2025	£18,041.77
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	568332	24/12/2025	£895.63
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	567177	11/12/2025	£34,162.22
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	567606	11/12/2025	£40,677.69
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	567751	11/12/2025	£47,590.35
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	568263	24/12/2025	£5,258.55
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	567603	11/12/2025	£36,810.27
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	568260	24/12/2025	£16,773.12
27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	567601	11/12/2025	£2,594.78
27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	567611	11/12/2025	£498.00
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	567713	11/12/2025	£3,716.96
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	567304	18/12/2025	£795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	567690	18/12/2025	£795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	567955	18/12/2025	£795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	568288	24/12/2025	£795.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Xmas Lights Events	35256	566539	04/12/2025	£735.00
30706	Fdm Solicitors	Housing Repairs	Disrepairs	H4503	567971	18/12/2025	£8,600.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	567164	04/12/2025	£421.22
30726	Foo Fighters Gb	Assembly Rooms	Performers Fees	35074	567729	11/12/2025	£3,751.84
30322	For All The Small Things	Castle & Museum	Christmas Events	36102	567666	11/12/2025	£700.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	567294	11/12/2025	£2,000.00
F00107	Freight Transport Association Ta Logistics Uk	Public Spaces	Equipment Furniture & Material	30101	567422	04/12/2025	£1,100.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	567352	18/12/2025	£6,716.01
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	567787	11/12/2025	£3,858.34
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	567328	04/12/2025	£4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	567776	11/12/2025	£4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	568014	18/12/2025	£3,876.00
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	567370	11/12/2025	£1,488.15
29203	Global Outdoor Media Limited	Corporate Communications	Promotion & Marketing	35022	566763	11/12/2025	£1,278.42

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2025

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Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	567681	11/12/2025	£1,539.30
31548	Greggs Plc	Nndr Refunds	Account Transactions	T0001	567382	04/12/2025	£3,445.15
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	567379	04/12/2025	£10,500.00
90	Hemming Group Limited	Accountancy/Technical	Recruitment - Adverts	02122	566546	11/12/2025	£1,500.00
90	Hemming Group Limited	Ad Finance	Recruitment - Adverts	02122	566546	11/12/2025	£1,500.00
31358	Hennessy Flooring Ltd	Fhsf Middle Entry	Miscellaneous	C1160	567680	18/12/2025	£11,503.37
15447	Hi-Lite Contracting Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	568071	18/12/2025	£25,302.00
15447	Hi-Lite Contracting Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	568295	24/12/2025	£1,300.00
27167	Hillier Nurseries Limited	Caretakers	Equipment Furniture & Material	30101	567405	11/12/2025	£2,093.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	567696	11/12/2025	£607.43
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	567801	18/12/2025	£896.61
27535	Housing Finance Associates Ltd	General - Operations	Consultants Fees	32050	568037	18/12/2025	£5,584.00
30617	Inform Holdings Limited	Nndr	Bailiffs Fees	32005	568019	18/12/2025	£828.75
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	567186	04/12/2025	£779.87
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	567184	04/12/2025	£437.97
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	567188	04/12/2025	£560.30
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	567387	04/12/2025	£2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	567388	04/12/2025	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	567735	11/12/2025	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568036	18/12/2025	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568072	24/12/2025	£2,120.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568073	24/12/2025	£1,590.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568312	24/12/2025	£2,120.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	568313	24/12/2025	£906.50
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	567599	11/12/2025	£715.00
I00024	Irrv	Council Tax	External Support	32054	568045	18/12/2025	£500.00
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	567599	11/12/2025	£715.00
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	567638	11/12/2025	£3,043.15
31060	J D Groundworks Limited	Public Spaces	Equipment Furniture & Material	30101	567639	11/12/2025	£440.00
31011	James Wilkes Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	567765	11/12/2025	£14,858.67
29669	Jonathan Cherry	Castle & Museum	Tourism - Product Developm	34553	567930	18/12/2025	£851.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	567421	11/12/2025	£996.47
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	567121	24/12/2025	£1,744.28
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	567758	24/12/2025	£1,609.83

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2025

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31455	Laughing Bulldog Events Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	567720	11/12/2025	£4,000.00
31455	Laughing Bulldog Events Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	567786	18/12/2025	£895.00
31455	Laughing Bulldog Events Ltd	Shared Prosperity Fund	Grant Management	32057	567431	04/12/2025	£10,348.85
4425	Lichfield District Council	Internal Audit	External Support	32054	567948	24/12/2025	£14,230.00
4425	Lichfield District Council	Internal Audit	External Support	32054	567952	24/12/2025	£4,200.00
4425	Lichfield District Council	Internal Audit	External Support	32054	568038	24/12/2025	£6,600.00
4425	Lichfield District Council	Internal Audit	External Support	32054	568039	24/12/2025	£5,100.00
4425	Lichfield District Council	Internal Audit	External Support	32054	568040	24/12/2025	£11,550.00
2813	Lichfield Lock & Key Repairs Ltd	The Flex Building	Maintenance And Security	10025	567775	18/12/2025	£585.62
24386	Lnrs Data Services Ltd	Human Resources	Subscriptions - Corporate	34511	568090	24/12/2025	£1,054.00
2974	Local Government Association	Corporate Communications	Salaries	00101	567385	04/12/2025	£10,185.76
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	567181	04/12/2025	£1,666.88
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	567627	11/12/2025	£3,011.01
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	567953	18/12/2025	£667.45
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	568113	24/12/2025	£526.16
16215	Mainstream Print Limited	Tenant Particpation	Open House	35018	567429	04/12/2025	£587.00
24369	Mark Dawson For Purple Zeppelin	Assembly Rooms	Performers Fees	35074	568043	18/12/2025	£3,886.08
29455	Mcardle Sport-Tec Ltd	Community Leisure	Sport Develpmt Project Funding	30351	567389	18/12/2025	£65,035.03
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	567403	11/12/2025	£6,300.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	567327	04/12/2025	£1,128.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	567660	11/12/2025	£1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	568236	24/12/2025	£1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	568237	24/12/2025	£1,739.00
29782	Microsports Camps Ltd	Community Leisure	Sport Develpmt Project Funding	30351	568088	18/12/2025	£1,565.00
29044	Moo & Bro Events	Assembly Rooms	Equipment Furniture & Material	30101	568089	18/12/2025	£2,575.00
31571	Mr Connor Plenderleith	General Fund Housing	Works In Default Enforcement	10059	568119	18/12/2025	£500.00
31572	Mr Richard A Hakesley	General Fund Housing	Works In Default Enforcement	10059	568311	24/12/2025	£500.00
4873	Mri Community Software Limited	Benefits Administration	External Support	32054	567369	04/12/2025	£611.52
4873	Mri Community Software Limited	Council Tax	Application Software	33140	568249	24/12/2025	£8,921.00
31547	Mrs Abida Hamid	Nndr Refunds	Account Transactions	T0001	567381	04/12/2025	£981.98
7254	Mrs Linda Bagshaw	Dev. Plan Local & Strategic	Investors In People	30304	567719	11/12/2025	£4,920.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	567410	11/12/2025	£2,904.22
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	568235	24/12/2025	£490.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	567363	04/12/2025	£615.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
2169	Newitts	Community Leisure	Sport Develpmt Project Funding	30351	567954	24/12/2025	£710.00
1600	Nisbets Plc	Assembly Rooms	Equipment Furniture & Material	30101	566914	04/12/2025	£839.38
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	567359	04/12/2025	£2,277.18
O00064	Orchard Information Systems Ltd	Housing Investments	Equipment Furniture & Material	30101	567412	04/12/2025	£756.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	567444	11/12/2025	£791.55
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	567798	18/12/2025	£795.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	567437	11/12/2025	£1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	567767	11/12/2025	£1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	568087	18/12/2025	£1,725.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	568314	24/12/2025	£1,850.00
31465	Pablo Colella	Castle & Museum	Shared Prosperity Expenditure	34583	567075	04/12/2025	£967.50
31283	Parkinson Bailiff Services Limited	Ankerside	A/Side Tbc Operational Exp	32062	568232	24/12/2025	£630.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	567178	04/12/2025	£419.04
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	567440	11/12/2025	£2,210.70
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	567794	18/12/2025	£447.90
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	567295	24/12/2025	£2,482.07
26727	Psl Print Management Ltd	Customer Services	Postages	33030	567669	11/12/2025	£1,872.29
26727	Psl Print Management Ltd	Customer Services	Postages	33030	567672	11/12/2025	£852.34
26727	Psl Print Management Ltd	Customer Services	Postages	33030	567674	11/12/2025	£3,414.81
30911	Quill	Assembly Rooms	Performers Fees	35074	567731	11/12/2025	£6,085.45
31514	Radcomm Uk Ltd	Housing Repairs	Responsive Repairs	H4502	567766	11/12/2025	£860.00
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	567306	11/12/2025	£17,712.00
31530	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	567802	11/12/2025	£764.09
31575	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	568308	24/12/2025	£1,541.35
25994	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	568028	18/12/2025	£542.45
31567	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	568027	18/12/2025	£979.13
31555	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	567695	11/12/2025	£1,000.00
28888	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	568309	24/12/2025	£600.00
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	568057	18/12/2025	£500.00
30781	Redactive Media Sales Ltd	Accountancy/Technical	Recruitment - Adverts	02122	566248	18/12/2025	£499.50
30781	Redactive Media Sales Ltd	Ad Finance	Recruitment - Adverts	02122	566248	18/12/2025	£499.50
28826	Revival Live Uk	Assembly Rooms	Performers Fees	35074	568035	18/12/2025	£9,465.14
29382	Rockschool Theatre Company	Assembly Rooms	Performers Fees	35074	567707	11/12/2025	£2,242.97
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	567334	11/12/2025	£630.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	567688	11/12/2025	£630.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	567977	18/12/2025	£630.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	568285	24/12/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567333	04/12/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567335	04/12/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567617	18/12/2025	£1,000.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567686	18/12/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567687	11/12/2025	£756.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567689	11/12/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567976	18/12/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	567979	18/12/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	568287	24/12/2025	£630.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	567417	04/12/2025	£8,400.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	567762	11/12/2025	£966.80
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	567763	11/12/2025	£2,850.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	567773	11/12/2025	£1,450.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	568310	24/12/2025	£5,250.00
P00260	Royal Mail	Electoral Process	Postages	33030	568092	18/12/2025	£3,301.53
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	567722	11/12/2025	£1,278.00
31559	Skullduggery Desserts	Assembly Rooms	Conferencing Costs	38007	567736	11/12/2025	£1,700.00
29054	Smartsurvey Ltd	Corporate Communications	Licences	35051	567957	18/12/2025	£3,795.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	567401	04/12/2025	£39,887.50
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	567419	04/12/2025	£583.16
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	567419	04/12/2025	£674.92
S00553	South Staffs Water Business	Belgrave Sports Centre	Water Charges Metered	14010	567419	04/12/2025	£599.87
S00553	South Staffs Water Business	Castle & Museum	Sewerage & Environment Charge	14030	567419	04/12/2025	£536.23
S00553	South Staffs Water Business	Enterprise Centre	Sewerage & Environment Charge	14030	567419	04/12/2025	£1,594.03
S00553	South Staffs Water Business	Enterprise Centre	Water Charges Metered	14010	567419	04/12/2025	£1,732.64
31472	Spacehouse Ltd	Accountancy/Technical	Recruitment - Adverts	02122	566224	11/12/2025	£475.00
31472	Spacehouse Ltd	Ad Finance	Recruitment - Adverts	02122	566224	11/12/2025	£475.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	567587	11/12/2025	£3,586.25
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	567587	11/12/2025	£739.60
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	568269	24/12/2025	£94,594.88
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	568270	24/12/2025	£29,875.75

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	568281	24/12/2025	£92,587.92
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	567103	24/12/2025	£301,785.76
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	567106	24/12/2025	£50,860.11
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	568268	24/12/2025	£425,805.60
151	Staffordshire County Council	Economic Developmt & Regen	Consultants Fees	32050	567937	24/12/2025	£800.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	568245	24/12/2025	£1,317.20
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	568227	24/12/2025	£3,689.00
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	568258	24/12/2025	£1,861.34
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	568058	18/12/2025	£291,564.58
26246	Statmap Ltd	Ict	Mft Licence/Mtce/Imp	33136	567723	11/12/2025	£9,675.28
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	567936	18/12/2025	£1,436.90
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	567936	18/12/2025	£858.73
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	567935	18/12/2025	£5,868.15
30785	Swe Productions Ltd	Assembly Rooms	Performers Fees	35074	568340	24/12/2025	£5,835.85
30785	Swe Productions Ltd	Assembly Rooms	Performers Fees	35074	568341	24/12/2025	£11,652.02
30785	Swe Productions Ltd	Assembly Rooms	Performers Fees	35074	568342	24/12/2025	£5,311.89
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	567346	04/12/2025	£2,206.75
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	568033	18/12/2025	£6,000.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	568059	18/12/2025	£805.79
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Consumables	30513	567590	11/12/2025	£517.42
29224	Tapestart Ltd T/A Compton Group	Estate Management	Maintenance Of Grounds	10003	567708	11/12/2025	£540.00
29224	Tapestart Ltd T/A Compton Group	Estate Management	Maintenance Of Grounds	10003	567709	11/12/2025	£540.00
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Professional Fees & Charges	C1110	568300	24/12/2025	£1,500.00
2214	Technical Surfaces Limited	Community Leisure	Sport Develpmt Project Funding	30351	567297	04/12/2025	£475.00
31137	Tersus Consultancy Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	567724	24/12/2025	£540.00
31137	Tersus Consultancy Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	567724	24/12/2025	£540.00
31137	Tersus Consultancy Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	567380	04/12/2025	£3,096.00
30933	The 4oc Ltd	Human Resources	Consultants Fees	32050	567959	18/12/2025	£3,700.00
B00107	The Bed Centre (Tamworth) Ltd	Homelessness	Severe Weather Emergency Proto	35168	567344	04/12/2025	£833.29
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	567338	04/12/2025	£718.91
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	567649	11/12/2025	£718.91
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	567943	18/12/2025	£718.91
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	568257	24/12/2025	£718.91
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	565082	04/12/2025	£2,562.50

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	567281	04/12/2025	£975.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	567282	04/12/2025	£712.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	567283	11/12/2025	£541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	567284	04/12/2025	£650.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	567285	04/12/2025	£704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	567342	04/12/2025	-£2,375.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	568047	18/12/2025	£1,575.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	568048	18/12/2025	£875.00
31535	The Outdoor Stage Company Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	567769	11/12/2025	£1,799.00
27222	Thomas Lister	Economic Developmt & Regen	Consultants Fees	32050	567636	11/12/2025	£4,625.00
31479	Tolan Training Ltd	Outdoor Events & Arts Projects	Xmas Lights Events	35256	567372	04/12/2025	£750.00
31557	Tom Roberts	Assembly Rooms	Performers Fees	35074	567740	11/12/2025	£1,800.00
27615	Total Gas & Power	Amington Depot	Gas	11020	568013	18/12/2025	£429.48
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	567676	11/12/2025	£690.62
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	568099	24/12/2025	£566.27
27615	Total Gas & Power	Assembly Rooms	Gas	11020	567990	18/12/2025	£1,003.03
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	567984	18/12/2025	£1,260.41
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	568016	18/12/2025	£825.79
27615	Total Gas & Power	Commercial Property Management	Electricity	11010	567788	11/12/2025	£1,134.09
27615	Total Gas & Power	Glenfield	Gas	11020	567983	18/12/2025	£1,761.77
27615	Total Gas & Power	Marmion House	Gas	11020	567981	18/12/2025	£4,306.44
27615	Total Gas & Power	Oakendale	Gas	11020	567982	18/12/2025	£2,457.45
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	567989	18/12/2025	£4,261.44
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	566501	24/12/2025	£3,087.50
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	566528	24/12/2025	£2,837.50
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	567757	11/12/2025	£1,256.43
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	567143	11/12/2025	£61,889.94
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	568111	24/12/2025	£625.17
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Miscellaneous	C1160	567141	11/12/2025	£2,057.08
37	Tunstall Healthcare (Uk) Limited	Telecare System Upgrade	Miscellaneous	C1160	568110	24/12/2025	£514.25
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	567624	11/12/2025	£1,149.61
U00014	Unison	Standard Deductions	Unison.	06030	568054	18/12/2025	£639.60
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	567940	18/12/2025	£615.00
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	568255	24/12/2025	£512.50

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
30495	Vergo Pest Management Ltd	Public Spaces	Equipment Furniture & Material	30101	567270	04/12/2025	£675.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	566560	04/12/2025	£4,682.35
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	567353	18/12/2025	£3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	567730	18/12/2025	£3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	567967	24/12/2025	£3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	568296	24/12/2025	£3,425.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	567395	04/12/2025	£2,094.58
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	567945	18/12/2025	£2,053.33
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	568246	24/12/2025	£2,108.33
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	568346	24/12/2025	£2,080.83
31566	Walker Wise Solicitors	Housing Repairs	Disrepairs	H4503	568086	18/12/2025	£10,000.00
31464	Waterman Aspen Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	567972	18/12/2025	£5,067.84
31464	Waterman Aspen Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	567973	18/12/2025	£2,533.92
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	567375	04/12/2025	£39,299.76
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	567928	18/12/2025	£5,658.12
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	567994	18/12/2025	£4,545.03
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	567927	18/12/2025	£11,178.81
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	567925	18/12/2025	£19,810.89
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	567999	18/12/2025	£13,483.26
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	568306	24/12/2025	£47,908.23
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	567378	04/12/2025	£21,650.94
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	567926	18/12/2025	£32,609.68
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	567993	18/12/2025	£8,436.87
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	568302	24/12/2025	£24,495.09
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	567376	04/12/2025	£214,399.72
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	567923	18/12/2025	£46,765.31
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	567996	18/12/2025	£240,261.75
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	568303	24/12/2025	£177,793.44
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	567998	18/12/2025	£3,793.84
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	568305	24/12/2025	£4,131.00
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	567377	04/12/2025	£7,040.67
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	567924	18/12/2025	£11,457.71
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	567997	18/12/2025	£4,030.42
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	568304	24/12/2025	£7,135.55

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	567922	18/12/2025	£3,813.10
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	567920	18/12/2025	£93,005.86
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	567995	18/12/2025	£21,734.60
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	568307	24/12/2025	£28,414.72
28864	Wavenet Ltd	Asset Management - Admin.	Mobile Phones	30141	567929	18/12/2025	£574.00
28864	Wavenet Ltd	Ict	Telephones	33040	567717	24/12/2025	£1,424.39
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	567929	18/12/2025	£2,797.60
25659	Wilkin Chapman Rollits	Sundry Income	Bailiffs Fees	32005	567716	11/12/2025	£1,037.40

DIRECT DEBIT PAYMENTS

27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15498	24/12/2025	£687.41
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15504	24/12/2025	£27,816.16
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15503	24/12/2025	£904,887.06
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15502	24/12/2025	-£29,037.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15502	24/12/2025	£1,478,457.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15502	24/12/2025	-£11,209.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15489	24/12/2025	£2,023.29
28171	First Data	Assembly Rooms	Bank Charges	45050	15494	24/12/2025	£723.97
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15501	24/12/2025	£277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15500	24/12/2025	£3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15488	24/12/2025	£7,725.38
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15496	24/12/2025	£1,230.46

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Dec 2025	£3,377.00
	Benefits	HRA Rent Rebates		55070		Dec 2025	£301,028.00
	Benefits	Rent Allowances		55020		Dec 2025	£265,533.00
	Benefits	Discretionary Housing Payment		57020		Dec 2025	£3,550.00
	Benefits	Council Tax Reduction		57020		Dec 2025	£9,082.00
	Benefits	Discretionary Council Tax Reduction		57020		Dec 2025	£247.00

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