

Directorate	Cost Centre	Name
ED - ORGANISATION	GL0303	ELECTORAL PROCESS
AD - NEIGHBOURHOODS	GR0501	HOMELESSNESS
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - NEIGHBOURHOODS	HR2104	ESTATE MANAGEMENT
AD - ASSETTS	CR4029	SHELTERED LIFTS AND STAIRL
AD - PEOPLE	GH0201	ICT
AD - GROWTH AND REGEI	GS0409	ENTERPRISE CENTRE
AD - GROWTH AND REGEI	GS0415	TEC COLESHILL
AD - OPS AND LEISURE	GW1601	CEMETERIES
AD - OPS AND LEISURE	GW1809	HLS LOCAL NATURE RESERVE
AD - ASSETTS	CR4029	SHELTERED LIFTS AND STAIRL
AD - NEIGHBOURHOODS	HR1101	GENERAL - BUSINESS SUPPORT
AD - PEOPLE	GH0201	ICT
AD - PEOPLE	GH0207	CUSTOMER SERVICES
AD - PEOPLE	GH0201	ICT
AD - PEOPLE	GH0201	ICT
AD - GROWTH AND REGEI	GX1501	CASTLE & MUSEUM
AD - GROWTH AND REGEI	GX1501	CASTLE & MUSEUM
AD - OPS AND LEISURE	GW1601	CEMETERIES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - NEIGHBOURHOODS	HR2706	THOMAS HARDY COURT
AD - NEIGHBOURHOODS	HR2103	INCOME MANAGEMENT
AD - NEIGHBOURHOODS	HR2803	CHEATLE COURT, DOSTHILL
AD - NEIGHBOURHOODS	HR2803	CHEATLE COURT, DOSTHILL
AD - NEIGHBOURHOODS	HR2804	GLENFIELD
AD - NEIGHBOURHOODS	HR2904	OAKENDALE
AD - NEIGHBOURHOODS	HR2706	THOMAS HARDY COURT
AD - PEOPLE	GH0201	ICT
AD - PEOPLE	GH0201	ICT
AD - OPS AND LEISURE	GX0609	OUTDOOR EVENTS & ARTS PRC
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - NEIGHBOURHOODS	HR2104	ESTATE MANAGEMENT
AD - ASSETTS	HR2710	SHELTERED HOUSING GENERA
AD - ASSETTS	CR4029	SHELTERED LIFTS AND STAIRL
AD - PEOPLE	GH0201	ICT
AD - ASSETTS	CR7005	REGENERATION & AFFORDABLI
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - ASSETTS	HS4199	HOUSING COMPLIANCE

AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT
AD - OPS AND LEISURE	CW2817	JOINT WASTE SERV FOOD WAS
AD - OPS AND LEISURE	GW0804	JOINT WASTE ARRANGEMENT
AD - OPS AND LEISURE	GP0902	AMINGTON DEPOT
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GP0902	AMINGTON DEPOT
AD - OPS AND LEISURE	GW3002	TBC LIGHTING MAINTENANCE
AD - OPS AND LEISURE	GW3002	TBC LIGHTING MAINTENANCE
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	HR2302	CARETAKERS
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GP0902	AMINGTON DEPOT
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - OPS AND LEISURE	GP0605	CAR PARKING ENFORCEMENT (
AD - NEIGHBOURHOODS	GR0501	HOMELESSNESS
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT
AD - PEOPLE	GH0201	ICT
AD - GROWTH AND REGEI	GP0601	OUTSIDE CAR PARKS
AD - GROWTH AND REGEI	GP0601	OUTSIDE CAR PARKS
ED - ORGANISATION	GL0301	DEMOCRATIC SERVICES
AD - GROWTH AND REGEI	GW0705	ANIMAL WELFARE
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - PARTNERSHIPS	GY1610	COMMUNITY COHESION
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - GROWTH AND REGEI	GS0404	DEV. PLAN LOCAL & STRATEGI
AD - GROWTH AND REGEI	GS0409	ENTERPRISE CENTRE
AD - ASSETTS	GP0208	ANKERSIDE
AD - GROWTH AND REGEI	GX1501	CASTLE & MUSEUM
AD - OPS AND LEISURE	GX0604	ASSEMBLY ROOMS
AD - OPS AND LEISURE	GX0604	ASSEMBLY ROOMS
AD - OPS AND LEISURE	GX0604	ASSEMBLY ROOMS
AD - OPS AND LEISURE	GX0604	ASSEMBLY ROOMS
AD - OPS AND LEISURE	GX0604	ASSEMBLY ROOMS
AD - OPS AND LEISURE	GX0606	ASSEMBLY ROOMS BAR
AD - OPS AND LEISURE	GX0606	ASSEMBLY ROOMS BAR
AD - OPS AND LEISURE	GX0606	ASSEMBLY ROOMS BAR
AD - OPS AND LEISURE	GX0606	ASSEMBLY ROOMS BAR

AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT
AD - PEOPLE	GL0201	HUMAN RESOURCES
AD - PEOPLE	GL0201	HUMAN RESOURCES
AD - PEOPLE	GL0201	HUMAN RESOURCES
AD - OPS AND LEISURE	GX1101	PLEASURE GROUNDS
AD - PARTNERSHIPS	GY1610	COMMUNITY COHESION
AD - NEIGHBOURHOODS	HR2710	SHELTERED HOUSING GENERA
AD - PARTNERSHIPS	HR2101	GENERAL - OPERATIONS
AD - GROWTH AND REGEI	GS0402	ECONOMIC DEVELOPMT & REGI
AD - GROWTH AND REGEI	GY1610	COMMUNITY COHESION
AD - ASSETTS	GP0302	TOWN HALL
AD - GROWTH AND REGEI	GS0413	SHARED PROSPERITY FUND
AD - GROWTH AND REGEI	GS0413	SHARED PROSPERITY FUND
AD - GROWTH AND REGEI	GS0413	SHARED PROSPERITY FUND
AD - GROWTH AND REGEI	GS0413	SHARED PROSPERITY FUND
AD - GROWTH AND REGEI	GS0413	SHARED PROSPERITY FUND
AD - GROWTH AND REGEI	GS0404	DEV. PLAN LOCAL & STRATEGI
AD - ASSETTS	GP0301	MARMION HOUSE
ED - ORGANISATION	PM5314	STAFF COUNTY COUNCIL ELEC
AD - ASSETTS	PM0594	BRF OPERATIONAL DIRECT SEF
AD - ASSETTS	PM0594	BRF OPERATIONAL DIRECT SEF
AD - ASSETTS	PM0594	BRF OPERATIONAL DIRECT SEF
AD - ASSETTS	PM0594	BRF OPERATIONAL DIRECT SEF
AD - ASSETTS	PM0594	BRF OPERATIONAL DIRECT SEF
AD - GROWTH AND REGEI	GS0404	DEV. PLAN LOCAL & STRATEGI
AD - GROWTH AND REGEI	GS0402	ECONOMIC DEVELOPMT & REGI
AD - PEOPLE	GH0201	ICT
AD - PEOPLE	GH0201	ICT
AD - ASSETTS	HR2706	THOMAS HARDY COURT
AD - PEOPLE	GH0201	ICT
AD - PEOPLE	GH0201	ICT
AD - PEOPLE	GH0201	ICT
ED - ORGANISATION	PM5314	STAFF COUNTY COUNCIL ELEC
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNITI
AD - PEOPLE	GH0201	ICT
AD - PEOPLE	GH0201	ICT
AD - PEOPLE	GH0201	ICT
AD - PEOPLE	GH0201	ICT
AD - OPS AND LEISURE	GX0609	OUTDOOR EVENTS & ARTS PRO
AD - GROWTH AND REGEI	CY2824	CAPITAL REPAIRS PROGRAMME
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - ASSETTS	HR4501	REPAIRS CONTRACT
AD - ASSETTS	HR4501	REPAIRS CONTRACT
AD - GROWTH AND REGEI	GX1501	CASTLE & MUSEUM
AD - ASSETTS	GP0301	MARMION HOUSE
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR
AD - FINANCE	GT0201	BENEFITS ADMINISTRATION

AD - NEIGHBOURHOODS	GS0406	HOMELESSNESS STRATEGY
AD - NEIGHBOURHOODS	HR2101	GENERAL - OPERATIONS
AD - NEIGHBOURHOODS	HS4199	HOUSING COMPLIANCE
AD - FINANCE	GC0501	CORPORATE FINANCE
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT
AD - GROWTH AND REGEN	GS0402	ECONOMIC DEVELOPMNT & REG
AD - ASSETTS	CR2001	STRUCTURAL WORKS
AD - ASSETTS	CR2002	BATHROOM RENEWALS
AD - ASSETTS	CR2004	KITCHEN RENEWALS
AD - ASSETTS	CR2005	MAJOR ROOFING OVERHAUL/RE
AD - ASSETTS	CR2006	WINDOW AND DOOR RENEWAL
AD - ASSETTS	CR2007	NEIGHBOURHOOD REGENERAT
AD - ASSETTS	CR2008	DISABLED FACILITY ADAPTATI
AD - ASSETTS	CR4025	FIRE RISK MITIGATION WORKS
AD - ASSETTS	CR4017	SHELTERED SCHEMES 2012
AD - ASSETTS	CR2009	REWIRE
AD - ASSETTS	CR4021	ENERGY EFFICIENCY IMPS
AD - ASSETTS	CR4023	INSTALL FIRE DOORS HIGH RI
AD - ASSETTS	CR4026	DAMP & MOULD WORKS
AD - ASSETTS	CR2018	IMPROVEMENTS TO COMMUNA
AD - ASSETTS	CR2009	REWIRE
AD - ASSETTS	CR2002	BATHROOM RENEWALS
AD - ASSETTS	CR2004	KITCHEN RENEWALS
AD - ASSETTS	CR2005	MAJOR ROOFING OVERHAUL/RE
AD - ASSETTS	CR2016	ROOFING & RENEWAL OF WALL
AD - ASSETTS	CR2017	ROOFING & RENEWAL OF WALL
AD - ASSETTS	CR4033	INTERNAL FLOORING & DECOR
AD - GROWTH AND REGEN	GS0404	DEV. PLAN LOCAL & STRATEGI
AD - ASSETTS	GP0101	ASSET MANAGEMENT - ADMIN.
AD - ASSETTS	GP0208	ANKERSIDE
AD - ASSETTS	GP0208	ANKERSIDE
AD - ASSETTS	GP0301	MARMION HOUSE
AD - ASSETTS	GP0206	COMMERCIAL PROPERTY MANA
AD - ASSETTS	CR2003	GAS CNTRL HTNG UPGRADE/RE
AD - ASSETTS	CR2012	WORKS TO ACHIEVE ZERO CAF
AD - GROWTH AND REGEN	GX1501	CASTLE & MUSEUM
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT
AD - ASSETTS	GP0208	ANKERSIDE
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - ASSETTS	PM0594	BRF OPERATIONAL DIRECT SEF
AD - ASSETTS	HS6099	REPAIRS CONTRACT
AD - ASSETTS	HS6099	REPAIRS CONTRACT
AD - ASSETTS	CR2002	BATHROOM RENEWALS
AD - NEIGHBOURHOODS	HR2106	SOCIAL HOUSING REGULATOR
AD - NEIGHBOURHOODS	HS4199	HOUSING COMPLIANCE
AD - NEIGHBOURHOODS	HR4601	HRA CLEANERS
AD - NEIGHBOURHOODS	GS0406	HOMELESSNESS STRATEGY
AD - FINANCE	GC0601	SOLICITOR TO THE COUNCIL

AD - PARTNERSHIPS	GY1610	COMMUNITY COHESION
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - GROWTH AND REGEI	GX1501	CASTLE & MUSEUM
AD - ASSETTS	CP2855	SPINNING SCHOOL LANE SITE
ED - ORGANISATION	GL0303	ELECTORAL PROCESS
AD - ASSETTS	HR2101	GENERAL - OPERATIONS
AD - ASSETTS	GP0102	DISABLED FACILITIES GRANT-
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - GROWTH AND REGEI	CY2822	FHSF COLLEGE QUARTER
AD - GROWTH AND REGEI	GP0601	OUTSIDE CAR PARKS
AD - NEIGHBOURHOODS	GS0406	HOMELESSNESS STRATEGY
AD - PEOPLE	CH2867	CRM & CUSTOMER PORTAL & C
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - NEIGHBOURHOODS	HR2706	THOMAS HARDY COURT
AD - ASSETTS	GP0208	ANKERSIDE
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - PEOPLE	CP2861	R & R OFFICE REQUIREMENTS
AD - GROWTH AND REGEI	GX1501	CASTLE & MUSEUM
AD - NEIGHBOURHOODS	HR2101	GENERAL - OPERATIONS
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - ASSETTS	HS4099	HOUSING REPAIRS
AD - ASSETTS	PM0594	BRF OPERATIONAL DIRECT SEF
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - FINANCE	GL0801	PROCUREMENT
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES
AD - ASSETTS	HS4199	HOUSING COMPLIANCE
AD - FINANCE	GG0202	FINANCIAL OPERATIONS

Description 1	Supplier Name
Annual Fee Xpress 2025/26	CIVICA UK LIMITED
Jigsaw licence 25/26	HOUSING PARTNERS LIMITED
WILD ABOUT TAMWORTH SERVICE	STAFFORDSHIRE WILDLIFE TRUST
Mormet Ct service charges	FIRST PORT PROPERTY SERVICES
Stairlift	STANNAH LIFTS LIMITED
PHONE LINE / BROADBAND - MH	NETVISION IP LTD
broadband line & support 25/26	NETVISION IP LTD
BROADBAND LEASELINE TEC 2	NETVISION IP LTD
GRAVE EXCAVATIONS 25-26	J D GROUNDWORKS LIMITED
GRASS MOW BAIL & REMOVE	J D GROUNDWORKS LIMITED
Stairlift	STANNAH LIFTS LIMITED
network subs 25/26	HQN LIMITED
Microsoft agreement	PHOENIX SOFTWARE LIMITED
Printing / Postage 25/26	PSL PRINT MANAGEMENT LTD
sup/main & har/main	TENSOR PLC
ICT-15 bank wizard ann licence	EXPERIAN LTD
FIre/Alarm Maintenance Blanket	ADT FIRE & SECURITY PLC
cctv monitoring	WEST MIDLANDS COMBINED AUTHORI
PLOT BOX SUBSCRIPTIONS	GSS NI LIMITED T/A PLOTBOX
WORK BOOTS/WEAR 25/26	CORPORATE CONNECTION
THOMAS HARDY COURT electric	EDF ENERGY
Quarterly rent statements	PSL PRINT MANAGEMENT LTD
Cheatle Court-49955503 -01/04/	TOTAL GAS & POWER
Cheatle Court mpr 9158155810	TOTAL GAS & POWER
Glenfield gas 25/26	TOTAL GAS & POWER
Oakendale 2025-26	TOTAL GAS & POWER
Thomas Hardy Court 2025-26	TOTAL GAS & POWER
Support contracts	WAVENET LTD
ICT-19 sup/main revenue system	CAPITA ONE LIMITED - CAPITA NEW PA
St Georges Day Dragon	HISTORICAL PROMOTIONS & EVENT M/
FUEL FOR THE DEPOT	CERTAS ENERGY T/A EMO OIL
PPP(Price per property) 25/26	EQUANS REGENERATION LTD
Call handling 25/26	EQUANS REGENERATION LTD
voids 2025/26	EQUANS REGENERATION LTD
service charges	BCJ ESTATES LTD - RAGLEY CLOSE MAI
Ann Maint 25/26 warden call	TUNSTALL HEALTHCARE (UK) LIMITED
stairlift	STANNAH LIFTS LIMITED
Telephones 25/26	VIRGIN MEDIA PAYMENTS LTD
Twomlows	CAPSTONE ALLIANCE LIMITED
CAB Contract	CITIZENS ADVICE MID MERCIA LTD
Tamworth Branch	TAMWORTH SAMARITANS
Venue Hire	CITIZENS ADVICE MID MERCIA LTD
Response repairs 25/6	EQUANS REGENERATION LTD
Disrepairs 25/26	EQUANS REGENERATION LTD
Fire Safety Equip & Mgt 25/26	EQUANS REGENERATION LTD
Periodic Electrical 25/26	EQUANS REGENERATION LTD
Misc compliance cyclical 25/6	EQUANS REGENERATION LTD
Gas Heating maint 25/26	EQUANS REGENERATION LTD

DFG -
 CONTRIB TO FOOD WASTE VEHICLES
 JOINT WASTE SERVICE CONTRIB
 ALARM MAINT CONTRACT
 bin bags/bin liners
 REPAIRS & ASS COSTS
 ELECTRICITY SUPPLIES 23/24
 STREET/FESTIVE LIGHTING
 LIGHTING MAINT.HIGHWAY LIGHTIN
 mower servicing 25/26
 GREEN WASTE COLLECTION
 HIRE OF MINIMATIC
 ANNUAL LEAFING SWEEPER
 SWEEPER CONTRACT 25/26
 JCB HIRE 25/26
 repairs & ass costs - SWEEPERS
 REPAIRS TO LAWNMOWERS
 SIDE ARM FLAIL WORKS 25/26
 SWEEPER BRUSHES
 deep cleansing
 MISCELLANEOUS ITEMS/EQUIPMENT
 REPAIRS TO PLAY AREAS
 GAS @ DEPOT
 TCM COVER @ DEPOT & TRAINING
 Car Park enf etc
 Temp staff
 DFG - LAS
 Telephone and service
 Car park cash collections
 Monitoring & GPRS charge
 ICA MOD.GOV LICENCE
 Stray Dog Contract
 FLEET HIRE VEHICLES 25-26
 Grant 2025
 Housing water treatment 25/26
 Housing Asbestos 2025/26
 3rd party quality audits 25/26
 annual renewal 25-26
 TEC Gas Charges
 Ankerside units/ leases 25/26
 BOX OFFICE CHARGES
 ELECTRICITY BLANKET order
 washroom contract
 BROADBAND LEASELINE/REMOTE
 GAS @ TAR 25/26
 CCTV MONITORING
 CATERING PURCHASES 25/26
 Drinks, Beers, Spirits
 Starbucks Products
 Wine/ Bar Stock

BLYTH GROUP
 LICHFIELD DISTRICT COUNCIL
 LICHFIELD DISTRICT COUNCIL
 ADT FIRE & SECURITY PLC
 CROMWELL POLYTHENE LTD
 DAYSFLEET
 EDF ENERGY
 EDF ENERGY
 E.ON ENERGY SOLUTIONS LIMITED
 F R SHARROCK LIMITED
 GREENER COMPOSTING
 DAWSONGROUP EMC LIMITED
 DAWSONGROUP EMC LIMITED
 DAWSONGROUP EMC LIMITED
 DAWSONGROUP MATERIAL HANDLING
 DAWSONGROUP EMC LIMITED
 KINGFISHER LAWNMOWER SERVICES
 KINSON PARTNERS
 N A BROWN LTD
 RAMORA LIMITED
 SEATON HIRE LIMITED
 ANDREW WHITE FENCING LTD
 TOTAL GAS & POWER
 EWS CONSULTANCY SERVICES LTD
 CITY OF STOKE ON TRENT
 VIVID RESOURCING
 STARRANT BUILDING ADAPTATIONS LT
 WAVENET LTD
 KINGS ARMoured SECURITY SERVICE
 METRIC GROUP LIMITED
 CIVICA UK LIMITED
 NOAHS ARK ENVIRONMENTAL SERVICE
 DAYSFLEET
 TOMORROW'S LEADERS CIC
 GRAHAM ASSET MANAGEMENT LTD
 GRAHAM ASSET MANAGEMENT LTD
 MORGAN LAMBERT LTD
 EXACOM SYSTEMS LTD
 TOTAL GAS & POWER
 FREETHS LLP
 SPEKTRIX LTD
 EDF ENERGY
 INITIAL WASHROOM SOLUTIONS
 NETVISION IP LTD
 TOTAL GAS & POWER
 WEST MIDLANDS COMBINED AUTHORITY
 BOOKER CASH & CARRY
 LWC DRINKS
 NESTLE UK LTD
 PERKINS INDEPENDENT WINE TRADER

Hsg Fire Risk assessments 25/6	FIRE RISK MANAGEMENT SERVICE (UK)
HDR damages	NLS UK LAW
legal costs	BOND TURNER LTD
DFG- LAS	STARRANT BUILDING ADAPTATIONS LT
UK Healthcare	UK HEALTHCARE
Occupational Health	HEALTHWORK
Adhoc Occupational Health	HEALTHWORK
CGAC Electricity	EDF ENERGY
WE ARE TAMWORTH	SPACEHIVE LIMITED
connection charges x 527	TUNSTALL HEALTHCARE (UK) LIMITED
Asb acreditation application	HOUSEMARK LTD
football counting solution	PLACE INFORMATICS LTD
BUSINESS & COMMUNITY WORKSHOPS	KEELE UNIVERSITY
Town Hall - Fire alarm service	CHUBB FIRE & SECURITY LIMITED
UKSPF SHARED PROSPERITY GRANT	SUPPORT STAFFORDSHIRE
UKSPF Shared prosperity fund	COMMUNITY TOGETHER CIC
UKSPF Shared prosperity	HEART OF TAMWORTH COMMUNITY PR
UKSPF Shared prosperity	HOME START
UKSPF Shared prosperity	CITIZENS ADVICE MID MERCIA LTD
Infrastructure study	HYAS ASSOCIATES LTD
Fire & Security Marmion	ADT FIRE & SECURITY PLC
EL Outgoing PVs for SCC 1.5.25	ROYAL MAIL
Marmion works 25/26	EQUANS REGENERATION LTD
Assembly Rooms works 25/26	EQUANS REGENERATION LTD
Anker Valley works 25.26	EQUANS REGENERATION LTD
Castle G Activity works 25.26	EQUANS REGENERATION LTD
Castle & Museum works 25/26	EQUANS REGENERATION LTD
HBBC Conservation advice 25/26	HINCKLEY & BOSWORTH BOROUGH CO
options appraisal amington	THOMAS LISTER
ICT-18 eNLP&GGP NGz sup/main	GGP SYSTEMS LTD
ICT-19 payment system	ACCESS PAYSUITE LTD
Thomas Hardy Ct- surface water	SOUTH STAFFS WATER
Annual Maintenance Renewals	ORCHARD INFORMATION SYSTEMS LTC
ICT-21 Annual Renewal Progres	ORCHARD INFORMATION SYSTEMS LTC
Microsoft ESA Renewal	PHOENIX SOFTWARE LIMITED
EL Incoming PVs SCC 1.5.25	ROYAL MAIL
GRANT PROVISION 25/26	THE FUN CLUB
Ann Maint 25/26 Income&Heating	ORCHARD INFORMATION SYSTEMS LTC
Annual Supp&Maint Digital-Tenn	ORCHARD INFORMATION SYSTEMS LTC
Annual Support&Maint renewal	ORCHARD INFORMATION SYSTEMS LTC
Annual Manintenance&Service	ORCHARD INFORMATION SYSTEMS LTC
Security Provision	SAS MANAGED SERVICES LTD
MEND RIBA 4-6	DONALD INSALL ASSOCIATES LTD
SUMMER PLANTING 25	BOVERTON NURSERIES LTD
Temp Staff	INSIGHT EXECUTIVE GROUP
Temp Staff	INSIGHT EXECUTIVE GROUP
PUPPET & TECH HIRE FOR PARADE	LANTERN COMPANY LTD
Marmion House electric	EDF ENERGY
Grant Scheme Transfer	COMMUNITY FOUNDATION FOR STAFFS
1 YEAR EXTENSION TO CONTRACT	IEG4 LIMITED

Homeless hub Sep 24- March 25
Housemark 25/26 subs
EICRS reports 25/26
Annual Contribution 2025/26
DFG 2xSL
Marmion House needs assessment
structural works 25/26
bathrooms 25/26
Kitchens 25/26
Roofing 2025/26
windows/ doors 25/26
neighbourhood regen 25/26
Adaptation payments 25/26
Fire risk mitigation 25/26
sheltered schemes 25/26
Rewire 25/26
energy efficiency works 25/26
Fire Doors Hi/Low Rise 25/26
Damp & Mould works 25/26
Communal area improvement 25/6
Rewire 25/26
Bathrooms 25/26
kitchens 25/26
Roofing 25/26
Caledonian shops
Ellerbeek roofing & walkways
Flooring & decoration Eringden
Neighbourhood CIL Grant
Asset Mgt Strategy
DILAPIDATIONS ASSESS A/SIDE
LEASE RENEWALS ANKERSIDE
Marmion House gas 25/26
Frankie & B's gas & electric
Gas heating upgrades 25/6
Zero carbon works 25/26
MAGICAL MYTHICAL CREATURES
stairlift
LAS
ACCOUNTING FEES - ANKERSIDE
WATER HYGIENE - HOUSING
HDR legal costs
6b invoices Response
6b advance- voids
6b invoices gas contract
6b invoices- planned
Annual fees 25/26
Annual maint Fire Shemes 25/26
cleaning materials - Strode Hs
Homeless hub April to June 25
SHARED LEGAL SERVICE

CITIZENS ADVICE MID MERCIA LTD
HOUSEMARK LTD
EDF ENERGY
WEST MIDLANDS COMBINED AUTHORI
STANNAH LIFTS LIMITED
ASPINALL VERDI LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
WATES PROPERTY SERVICES LIMITED
EQUANS REGENERATION LTD
EQUANS REGENERATION LTD
EQUANS REGENERATION LTD
EQUANS REGENERATION LTD
EQUANS REGENERATION LTD
EQUANS REGENERATION LTD
EQUANS REGENERATION LTD
TAMWORTH WELLBEING & CANCER SU
ARCADIS UK LTD
BLACK CAT BUILDING CONSULTANCY L
CREATIVE RETAIL PROPERTY CONSULT
TOTAL GAS & POWER
TOTAL GAS & POWER
EQUANS REGENERATION LTD
WATES PROPERTY SERVICES LIMITED
THE EXPERIENCES GROUP
STANNAH LIFTS LIMITED
BLYTH GROUP
NEWRIVER CAPITAL PARTNERSHIPS LTI
EQUANS REGENERATION LTD
BOND TURNER LTD
EQUANS REGENERATION LTD
EQUANS REGENERATION LTD
EQUANS REGENERATION LTD
EQUANS REGENERATION LTD
REGULATOR OF SOCIAL HOUSING
TUNSTALL HEALTHCARE (UK) LIMITED
ESPO
CITIZENS ADVICE MID MERCIA LTD
SOUTH STAFFORDSHIRE DISTRICT COL

Community Cohesion Work
Housing asbestos checks
Root Removal Holloway Lodge
AQUISITION OF POLICE STATION
CACanvass print,post,envelopes
HHSRS / DASH training for JNR
Adaptations temp Staff
DFG - LAS
Housing Fire Risk Assesments
HVM FOR ST EDITHAS SQUARE
monthly fees
Homeless Strategy
NETCALL CONTRACT
LRA REMEDIAL WORKS (SHELTERED)
Thomas Hardy Court
ASSET MANANGE FEES - ANKERSIDE
Annual service high rise
TASK CHAIRS
Unity Shield Sculpture
Housing Ombudsman subs 25/26
HDR legal costs
HDR legal costs
HDR legal costs
Corp water hygiene monitoring
Hsg water hygiene monitoring
Intend Maint/Hosting 24/25
New Play Area- Hamble
Housing water hygiene remedial
Reinstatement Cost Assessment

BELONG NETWORK
TERSUS CONSULTANCY LTD
DONALD INSALL ASSOCIATES LTD
ASPINALL VERDI LIMITED
CFH DOCMAIL LTD
DERBY CITY COUNCIL
G2V RECRUITMENT SOLUTIONS
STARRANT BUILDING ADAPTATIONS LT
NATIONAL FIRE SAFETY SERVICES LTD
CROWDGUARD LTD
PAYBYPHONE LTD
CAMPBELL TICKELL
NETCALL TECHNOLOGY LIMITED
EQUANS REGENERATION LTD
SOUTH STAFFS WATER
NEWRIVER CAPITAL PARTNERSHIPS LTI
RESIDENTIAL SPRINKLERS LTD
WAGSTAFF BROS LTD
REFORGED BLACKSMITHS
THE HOUSING OMBUDSMAN
BINGHAM LONG SOLICITORS
BOND TURNER LTD
TRUE SOLICITORS LLP
SURESERVE COMPLIANCE WATER LTD
SURESERVE COMPLIANCE WATER LTD
IN-TEND LIMITED
WICKSTEED LEISURE LIMITED
SURESERVE COMPLIANCE WATER LTD
ZURICH MANAGEMENT SERVICES

Supplier	Order Date	Order Number	Nett For Amt	Contract
11077	06/04/2025	CE17305	16,821.89	13/026
18899	02/04/2025	HS28674	14,225.00	QQ20/009
S00246	03/04/2025	EM07722	15,000.00	19/015
27631	03/04/2025	HH02846	6,632.50	N/A
28354	03/04/2025	HS28681	8,711.00	23/009A
21836	03/04/2025	IS11869	6,604.00	
21836	03/04/2025	PC06533	8,425.00	
21836	03/04/2025	PC06534	7,020.00	
31060	04/04/2025	EM07725	20,000.00	
31060	04/04/2025	EM07727	6,000.00	
28354	04/04/2025	HS28690	5,800.00	23/009A
1403	04/04/2025	HS28691	5,535.00	Subscription
P00239	04/04/2025	IS11871	95,256.54	24/008
26727	04/04/2025	IS11875	40,000.00	22/008
22117	04/04/2025	IS11876	9,111.57	08/004
12554	04/04/2025	IS11878	13,174.51	ICT-15
59	04/04/2025	JL07318	10,000.00	
26440	04/04/2025	JL07326	8,205.00	
29120	07/04/2025	EM07729	11,640.00	21/016
10917	07/04/2025	EM07730	5,700.00	
8591	07/04/2025	HH02858	18,600.00	24/012
26727	07/04/2025	HH02869	23,300.00	22/008
27615	07/04/2025	HH02875	7,300.00	23/027
27615	07/04/2025	HH02876	10,800.00	23/027
27615	07/04/2025	HH02878	15,000.00	23/027
27615	07/04/2025	HH02880	20,200.00	23/027
27615	07/04/2025	HH02882	36,500.00	23/027
28864	07/04/2025	IS11880	9,940.21	20/010
4873	07/04/2025	IS11886	78,789.74	ICT-19
21481	08/04/2025	AL09188	6,895.00	
19001	08/04/2025	EM07731	80,000.00	23/012
27137	08/04/2025	HH02894	2,491,890.00	19/001B
27137	08/04/2025	HH02895	24,000.00	19/001B
27137	08/04/2025	HH02896	1,040,000.00	19/001B
30450	08/04/2025	HH02897	5,250.00	N/A
37	08/04/2025	HS28695	14,100.00	23/018
28354	08/04/2025	HS28702	6,881.00	23/009A
27	08/04/2025	IS11889	5,400.00	ICT-06
29328	09/04/2025	HH02900	600,000.00	
27775	10/04/2025	GL05831	86,100.00	21/001
24278	10/04/2025	GL05832	5,000.00	
27775	10/04/2025	GL05833	8,000.00	
27137	10/04/2025	HH02903	484,680.00	19/001B
27137	10/04/2025	HH02904	40,000.00	19/001B
27137	10/04/2025	HH02906	100,000.00	19/001B
27137	10/04/2025	HH02907	100,000.00	19/001B
27137	10/04/2025	HH02908	100,000.00	19/001B
27137	10/04/2025	HH02909	544,000.00	19/001B

30130	10/04/2025 HS28706	6,118.73 DPS
4425	11/04/2025 EM07737	409,200.00 shared service
4425	11/04/2025 EM07738	1,984,260.00 shared service
59	11/04/2025 EM07741	7,050.00
10691	11/04/2025 EM07752	12,000.00
26736	11/04/2025 EM07754	6,000.00 21/012
8591	11/04/2025 EM07755	20,000.00 24/012
8591	11/04/2025 EM07756	45,000.00 24/012
6793	11/04/2025 EM07758	47,000.00
1419	11/04/2025 EM07759	21,548.00 23/011
Z08656	11/04/2025 EM07760	7,000.00 shared service
20748	11/04/2025 EM07761	38,325.00 21/013
20748	11/04/2025 EM07762	6,500.00 21/013
20748	11/04/2025 EM07763	112,892.82 21/013
29910	11/04/2025 EM07764	30,000.00 21/013
20748	11/04/2025 EM07765	5,000.00 21/013
27153	11/04/2025 EM07768	5,500.00
K00025	11/04/2025 EM07769	8,000.00
9889	11/04/2025 EM07773	7,000.00
16357	11/04/2025 EM07776	10,000.00
104	11/04/2025 EM07779	9,000.00
5096	11/04/2025 EM07781	10,000.00 QQ22/005
27615	11/04/2025 EM07786	5,000.00 23/027
29714	11/04/2025 EM07793	5,800.00
3255	11/04/2025 EM07794	74,320.00 shared service
28280	11/04/2025 HH02910	5,000.00
30505	11/04/2025 HS28710	6,461.00 DPS
28864	11/04/2025 IS11896	17,142.60 20/010
25740	11/04/2025 PC06546	10,079.00 21/009
504	11/04/2025 PC06547	28,000.00 21/002
11077	14/04/2025 CE17430	11,088.50 13/026
23374	14/04/2025 EH06880	15,000.00 23/002
26736	14/04/2025 EM07797	223,400.31 21/012
31030	14/04/2025 GL05835	32,000.00 grant
23940	14/04/2025 HH02911	10,000.00 17/009
23940	14/04/2025 HH02912	5,000.00 17/009
21740	14/04/2025 HH02914	25,000.00
27537	14/04/2025 PC06548	7,821.81 QQ18/016
27615	14/04/2025 PC06551	5,000.00 23/027
28789	15/04/2025 AA11824	6,257.00 20/011
23357	15/04/2025 AL09190	24,000.00 QQ11/10
8591	15/04/2025 AL09196	30,000.00 24/012
1275	15/04/2025 AL09197	5,000.00 23/022
21836	15/04/2025 AL09198	5,616.00
27615	15/04/2025 AL09201	5,000.00 23/027
26440	15/04/2025 AL09203	8,597.00
B00356	15/04/2025 AL09204	15,000.00
24321	15/04/2025 AL09209	25,000.00
10943	15/04/2025 AL09210	6,000.00
22948	15/04/2025 AL09212	20,000.00

30629	15/04/2025 HH02916	10,000.00
31087	15/04/2025 HS28713	13,275.00 N/A
29202	15/04/2025 HS28714	10,250.00 N/A
30505	15/04/2025 HS28715	6,657.22 DPS
29217	16/04/2025 CE17438	19,000.00 21/017
9293	16/04/2025 CE17440	10,000.00 22/020
9293	16/04/2025 CE17441	6,000.00 22/020
8591	17/04/2025 AD02871	9,710.00 24/012
30824	17/04/2025 GL05836	90,000.00
37	17/04/2025 HH02917	15,127.16 23/004
7905	17/04/2025 HS28719	8,500.00 N/A
28801	17/04/2025 PC06554	5,150.00 20/005
27409	17/04/2025 PC06555	24,500.00 PW2024/24
13350	22/04/2025 AA11831	5,267.53
9784	22/04/2025 GL05838	42,452.00 PW2025/08
22476	22/04/2025 GL05839	7,600.00 PW2025/04
23399	22/04/2025 GL05840	42,000.00 PW2025/06
7029	22/04/2025 GL05841	10,500.00 PW2025/07
27775	22/04/2025 GL05842	26,469.00 PW2025/03
31097	22/04/2025 PC06556	39,875.00 QQ24/029
59	23/04/2025 AA11832	5,837.57
P00260	23/04/2025 CE17444	14,629.40
27137	25/04/2025 HH02920	14,500.00 19/001B
27137	25/04/2025 HH02921	21,500.00 19/001B
27137	25/04/2025 HH02924	18,500.00 19/001B
27137	25/04/2025 HH02927	12,000.00 19/001B
27137	25/04/2025 HH02929	6,500.00 19/001B
29988	25/04/2025 PC06557	7,800.00 shared service
27222	28/04/2025 PC06558	9,450.00 QQ24/024
22036	29/04/2025 IS11902	8,027.20 ICT-18
30529	29/04/2025 IS11903	23,786.87 ICT -19
S00444	01/05/2025 HS28732	11862.41 ICT-18
O00064	01/05/2025 IS11907	100,457.08 ICT-21
O00064	01/05/2025 IS11908	6231.2 ICT-21
P00239	06/05/2025 IS11911	95256.54 24/008
P00260	07/05/2025 CE17454	5968.79
29532	07/05/2025 GL05848	10000 GRANT
O00064	07/05/2025 IS11913	36196.12 ICT-21
O00064	07/05/2025 IS11914	20597.99 ICT-21
O00064	07/05/2025 IS11915	13197.43 ICT-21
O00064	07/05/2025 IS11916	5993.62 ICT-21
30179	08/05/2025 AL09233	5544
29064	08/05/2025 JL07338	118872 21/003
30434	09/05/2025 EM07814	23155.5 QQ24/013
31104	09/05/2025 HH02933	24000
31104	09/05/2025 HH02934	10878
31118	09/05/2025 JL07339	12490 2025/10
8591	12/05/2025 AA11848	48500 24/012
30498	12/05/2025 GL05849	30000
22443	13/05/2025 FC06255	27806.63 2025/09

27775	13/05/2025 HH02935	48766 23-006
7905	14/05/2025 HS28757	8930 Subscription
30770	15/05/2025 HH02938	121773.24
26440	16/05/2025 AC01814	30000
28354	16/05/2025 HS28762	9499 23/009A
26848	16/05/2025 PC06564	18845.19 21/028
28334	19/05/2025 HH02939	164000 19/001A
28334	19/05/2025 HH02940	188608 19/001A
28334	19/05/2025 HH02941	229600 19/001A
28334	19/05/2025 HH02942	1845000 19/001A
28334	19/05/2025 HH02943	295200 19/001A
28334	19/05/2025 HH02944	150000 19/001A
28334	19/05/2025 HH02945	300000 19/001A
28334	19/05/2025 HH02946	369000 19/001A
28334	19/05/2025 HH02948	11000 19/001A
28334	19/05/2025 HH02949	112400 19/001A
28334	19/05/2025 HH02951	52733 19/001A
28334	19/05/2025 HH02952	331936 19/001A
28334	19/05/2025 HH02953	82000 19/001A
28334	19/05/2025 HH02954	131200 19/001A
27137	19/05/2025 HH02956	112400 19/001B
27137	19/05/2025 HH02957	188608 19/001B
27137	19/05/2025 HH02958	229920 19/001B
27137	19/05/2025 HH02959	245000 19/001B
27137	19/05/2025 HH02960	143500 19/001B
27137	19/05/2025 HH02961	115050 19/001B
27137	19/05/2025 HH02962	90000 19/001B
25485	19/05/2025 PC06565	25920 GRANT
31044	20/05/2025 AA11854	49500 ESPO F/WORK
31139	20/05/2025 AA11858	15880.32
31141	20/05/2025 AA11859	5000
27615	20/05/2025 AA11861	28200 23/027
27615	20/05/2025 AA11863	6510 23/027
27137	20/05/2025 HH02963	449664 19/001B
28334	20/05/2025 HH02964	820000 19/001A
18747	20/05/2025 JL07346	24000 QQ24/028
28354	21/05/2025 HS28770	6724 23/009A
30130	21/05/2025 HS28771	5712.34 DPS
31147	27/05/2025 AA11865	27000
27137	29/05/2025 HH02968	16288.99 19/001B
29202	06/05/2025 HS28735	6500 N/A
27137	07/05/2025 HS28738	132289.95 19/001B
27137	07/05/2025 HS28741	18393.94 19/001B
27137	07/05/2025 HS28742	133327.66 19/001B
27137	07/05/2025 HS28743	224893.82 19/001B
30652	09/05/2025 HS28751	32298.9 Subscription
37	13/05/2025 HS28754	9223.34 23/004
2296	14/05/2025 HS28758	5396.41
27775	15/05/2025 HS28759	24383 23/006
10570	02/06/2025 CE17466	39887.5 shared service

30854	02/06/2025 GL05851	71700 QQ24/027
31137	03/06/2025 HH02973	48000 FUSION 21
29064	03/06/2025 JL07355	14029 21/003
26848	03/06/2025 PC06570	11682.46 21/028
27307	04/06/2025 CE17468	25500 21/006A
10335	04/06/2025 HS28786	6500 N/A
18158	10/06/2025 HH02975	15540
30505	10/06/2025 HS28800	5728.5 DPS
30849	11/06/2025 HH02976	9400
31193	11/06/2025 PC06572	6950 PW2025/14
30856	12/06/2025 PC06573	40000 23/016
18023	13/06/2025 HS28809	15000 QQ24/030
31196	13/06/2025 IS11946	163142 24/015
27137	17/06/2025 AA11881	6028.66 19/001B
S00444	17/06/2025 HH02977	9076.07
31147	18/06/2025 AA11883	30000
28582	18/06/2025 HS28816	6100
30886	18/06/2025 IS11950	7959 QQ24/017
30352	18/06/2025 JL07362	13544 PW2025/11
24991	06/06/2025 HS28791	34440.67 SUBSCRIPTION
30446	09/06/2025 HS28793	7250 N/A
29202	12/06/2025 HS28806	7500 N/A
29738	18/06/2025 HS28817	9500 N/A
31159	25/06/2025 AA11890	10000 FUSION 21 2025/26
31159	25/06/2025 HH02978	30000 FUSION 21 2025/26
17443	26/06/2025 AC01817	12885 08/033
1951	26/06/2025 EM07858	35000 QQ25/002
31159	26/06/2025 HH02979	10000 FUSION 21 2025/26
13632	30/06/2025 AC01819	25700

Contract start Date	Contract end date
------------------------	----------------------

01/04/2014	28/03/2026
------------	------------

01/04/2021	31/03/2025
------------	------------

01/09/2020	31/08/2025
------------	------------

06/10/2023	31/03/2026
------------	------------

06/10/2023	31/03/2026
------------	------------

01/05/2024	30/04/2027
------------	------------

01/04/2023	04/04/2026
------------	------------

01/01/2011	31/03/2026
------------	------------

01/03/2016	01/03/2026
------------	------------

21/02/2022	20/02/2026
------------	------------

01/04/2023	04/04/2026
------------	------------

21/02/2023	20/02/2027
------------	------------

21/02/2023	20/02/2027
------------	------------

21/02/2023	20/02/2027
------------	------------

21/02/2023	20/02/2027
------------	------------

21/02/2023	20/02/2027
------------	------------

21/02/2023	20/02/2027
------------	------------

22/02/2021	30/03/2024
------------	------------

01/06/2002	31/05/2025
------------	------------

01/04/2024	31/03/2026
------------	------------

01/04/2020	31/03/2030
------------	------------

01/04/2020	31/03/2030
------------	------------

01/04/2020	31/03/2030
------------	------------

01/01/2024	31/12/2025
------------	------------

06/10/2023	31/03/2026
------------	------------

21/11/2016	16/06/2025
------------	------------

01/04/2022	31/03/2026
------------	------------

01/04/2020	31/03/2030
------------	------------

01/04/2020	31/03/2030
------------	------------

01/04/2020	31/03/2030
------------	------------

01/04/2020	31/03/2030
------------	------------

01/04/2020	31/03/2030
------------	------------

01/04/2020	31/03/2030
------------	------------

01/04/2022 01/08/2028
01/04/2024 31/03/2028
01/04/2024 31/03/2028

04/12/2023 03/12/2025

01/04/2022 28/07/2026
01/04/2022 28/07/2026
01/04/2022 28/07/2026
01/04/2022 28/07/2026
01/04/2022 28/07/2026

01/03/2023 28/02/2026
21/02/2023 20/02/2027

22/02/2021 30/03/2024
01/03/2022 28/02/2027
12/11/2021 11/11/2025
01/04/2014 28/03/2026
01/08/2023 31/07/2026
01/04/2022 01/08/2028

01/05/2018 01/06/2025
01/05/2018 01/06/2025

21/10/2018 31/03/2026
21/02/2023 20/02/2027
15/03/2021 31/03/2025
01/01/2012 31/05/2025
01/04/2024 31/03/2028
13/05/2024 12/05/2027

21/02/2023 20/02/2027

01/04/2022 31/03/2026
31/03/2022 31/03/2025
31/03/2022 31/03/2025
01/04/2024 31/03/2028

14/05/2024 13/05/2027

01/03/2021 01/03/2026

07/04/2025 31/07/2025

01/04/2020 31/03/2030
01/04/2020 31/03/2030
01/04/2020 31/03/2030
01/04/2020 31/03/2030
01/04/2020 31/03/2030

16/12/2024 03/03/2025
01/10/2010 30/09/2025
01/06/2022 31/05/2025
01/10/2010 30/09/2025
17/04/2017 27/02/2026
17/04/2017 27/02/2026
01/05/2024 30/04/2027

17/04/2017 27/02/2026
17/04/2017 27/02/2026
17/04/2017 27/02/2026
17/04/2017 27/02/2026

03/11/2021 02/11/2025
30/12/2024 30/06/2025

01/04/2024 31/03/2028

15/07/2025 14/07/2026

01/09/2023 31/08/2025

06/10/2023 31/03/2026

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

21/02/2023 20/02/2027

21/02/2023 20/02/2027

01/04/2020 31/03/2030

01/04/2020 31/03/2030

29/07/2025 31/08/2025

06/10/2023 31/03/2026

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

01/04/2020 31/03/2030

14/05/2024 13/05/2027

01/09/2023 31/08/2025

01/04/2025 31/03/2027

03/11/2021 02/11/2025

05/07/2022 10/05/2026

01/01/2022 31/12/2026

17/06/2024 16/06/2026

01/04/2020 31/03/2030

09/12/2024 31/03/2025

01/04/2026 31/03/2026

07/07/2025 29/08/2025