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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
21753	A C Special Projects Ltd	Castle & Museum	Maintenance And Security	10025	565658	30/10/2025	£1,260.00
28279	A Way With Media Productions Ltd	Assembly Rooms	Performers Fees	35074	565729	23/10/2025	£10,391.00
31437	Abode Living Lettings Ltd	Nndr Refunds	Account Transactions	T0001	565374	16/10/2025	£3,830.99
30529	Access Paysuite Ltd	Ict	Mft Licence/Mtce/Imp	33136	565092	09/10/2025	£15,791.67
28130	Adlib	Assembly Rooms	Maintenance And Security	10025	565717	23/10/2025	£1,807.00
28130	Adlib	Assembly Rooms	Maintenance And Security	10025	565718	23/10/2025	£1,937.00
28130	Adlib	Assembly Rooms	Maintenance And Security	10025	565719	23/10/2025	£720.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	564986	23/10/2025	£2,924.34
22570	Airey Consultancy Services Ltd	Council Tax	External Support	32054	565688	23/10/2025	£521.25
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	565669	23/10/2025	£1,000.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	565616	30/10/2025	£2,620.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	565309	16/10/2025	£476.00
31044	Arcadis Uk Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	563648	09/10/2025	£16,550.00
24142	Ark Consultancy Ltd	Damp & Mould Works	Professional Fees & Charges	C1110	565140	23/10/2025	£3,544.50
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	563801	09/10/2025	£12,373.26
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	563802	09/10/2025	£3,750.00
18980	Artistes International Management Limited	Assembly Rooms	Performers Fees	35074	565689	23/10/2025	£8,094.89
31404	Asf Services Ltd	Interest On Nndr Refunds	Account Transactions	T0001	565051	09/10/2025	£918.94
31404	Asf Services Ltd	Nndr Refunds	Account Transactions	T0001	565051	09/10/2025	£18,293.72
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	565681	23/10/2025	£2,024.06
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	565682	23/10/2025	£3,179.64
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	565359	16/10/2025	£1,390.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	566142	06/11/2025	£869.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	565882	30/10/2025	£1,464.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	565391	16/10/2025	£1,574.00
30492	Blank White Page	Training And Development	Management Development	30204	565067	16/10/2025	£1,300.00
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	565738	23/10/2025	£5,247.86
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	565739	23/10/2025	£5,406.44
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	564844	02/10/2025	£548.88
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	565002	09/10/2025	£6,500.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	565721	23/10/2025	£1,576.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	565732	23/10/2025	£6,500.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	566166	06/11/2025	£670.02

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
28519	Brightcorp Ltd T/A Retail Group	Economic Developmt & Regen	Consultants Fees	32050	565728	23/10/2025	£2,500.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	565145	09/10/2025	£90.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	565385	16/10/2025	£110.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	565735	23/10/2025	£341.50
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	566179	06/11/2025	£8,949.19
31411	Bsn Group Construction Limited	Fhsf College Quarter	Contract Payments	C1130	566016	06/11/2025	£40,809.64
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	565158	30/10/2025	£5,010.00
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	564817	02/10/2025	£5,120.00
18023	Campbell Tickell	Homelessness Strategy	Consultants Fees	32050	565139	16/10/2025	£11,155.00
30471	Canter Levin & Bergsolicitors	Housing Repairs	Disrepairs	H4503	564968	09/10/2025	£6,600.00
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	565143	09/10/2025	£760.00
30864	Cbre Ca Hsbc Uk (Rfb) Rates	Nndr Refunds	Account Transactions	T0001	565709	23/10/2025	£1,144.00
31436	Ce Walton And Co Ltd	Nndr Refunds	Account Transactions	T0001	565373	16/10/2025	£3,471.17
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	565870	30/10/2025	£6,347.32
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	564997	09/10/2025	£425.60
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	564702	23/10/2025	£1,200.00
27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	565169	16/10/2025	£6,617.25
27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	565170	30/10/2025	£6,617.25
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	565053	30/10/2025	£4,750.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	565065	30/10/2025	£21,525.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	565712	30/10/2025	£4,377.60
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	565712	30/10/2025	£14,400.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbs Checks	32070	564679	23/10/2025	£500.15
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	565914	30/10/2025	£575.00
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	565430	16/10/2025	£1,900.00
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	565659	23/10/2025	£1,900.00
18218	Croft Building & Conservation Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	565651	23/10/2025	£21,234.96
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	565693	30/10/2025	£2,251.20
31193	Crowdguard Ltd	Fhsf College Quarter	Miscellaneous	C1160	564698	02/10/2025	£5,000.00
31435	Crown Paints Limited	Nndr Refunds	Account Transactions	T0001	565372	16/10/2025	£2,112.95
26572	Cundall Johnston & Partners Llp	Housing Compliance	Misc. Compliance	H4509	564964	09/10/2025	£2,446.59
26572	Cundall Johnston & Partners Llp	System Cost Centre	Cit Deductions	X0170	565308	16/10/2025	£733.98
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	564947	23/10/2025	£3,193.75

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	564481	02/10/2025	£2,268.35
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	564482	02/10/2025	£2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	564483	02/10/2025	£2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	564948	23/10/2025	£3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	565670	23/10/2025	£2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	565671	23/10/2025	£2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	565672	23/10/2025	£2,268.35
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	564949	23/10/2025	£2,623.33
26736	Daysfleet	Public Spaces	Transport Costs	21003	564748	02/10/2025	£1,227.95
31416	De Lage Landen Leasing Limited	Public Spaces	Equipment Lease Charges	33131	565401	16/10/2025	£60,049.90
29956	Dementia Caring	Shared Prosperity Fund	Grants	34537	565619	23/10/2025	£1,231.25
29064	Donald Insall Associates Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	564771	09/10/2025	£2,500.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	564770	09/10/2025	£2,400.00
29958	Eclipse Access Solutions Ltd	Disabled Facility Adaptations	Contract Payments	C1130	566011	30/10/2025	£12,753.04
8591	Edf Energy	Amington Depot	Electricity	11010	565046	09/10/2025	£1,684.37
8591	Edf Energy	Assembly Rooms	Electricity	11010	565094	09/10/2025	£2,725.73
8591	Edf Energy	Marmion House	Electricity	11010	564784	09/10/2025	£3,263.15
8591	Edf Energy	Marmion House	Electricity	11010	564785	09/10/2025	-£3,830.27
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	566025	30/10/2025	£28,558.49
8591	Edf Energy	Pleasure Grounds	Electricity	11010	565093	09/10/2025	£730.46
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	565048	16/10/2025	£6,175.00
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	565045	09/10/2025	£1,422.42
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	565026	09/10/2025	£7,666.42
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	565627	23/10/2025	£1,284.48
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	563784	09/10/2025	£2,453.13
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	563938	09/10/2025	£1,860.61
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	563956	09/10/2025	£1,615.63
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	565335	23/10/2025	£1,839.06
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	565336	23/10/2025	£2,623.96
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	565337	23/10/2025	£1,703.13
30953	Entertainers Theatrical Limited	Assembly Rooms	Performers Fees	35074	565153	09/10/2025	£5,500.00
30538	Environmental Inspection Limited	Housing Repairs	Voids	H4504	564793	02/10/2025	£540.00
27137	Equans Regeneration Ltd	Ankermoor Court	Maintenance And Security	10025	565349	16/10/2025	£559.70

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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	Bathroom Renewals	Contract Payments	C1130	564829	09/10/2025	£6,220.71
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	565907	30/10/2025	£18,343.68
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	565932	30/10/2025	£111,275.57
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	564228	02/10/2025	£1,114.26
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	564283	23/10/2025	£715.89
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	564823	09/10/2025	£1,336.33
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	564283	23/10/2025	£715.89
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	564224	02/10/2025	£836.73
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	564283	23/10/2025	£438.78
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	565116	23/10/2025	£3,325.81
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	564283	23/10/2025	£588.00
27137	Equans Regeneration Ltd	Damp & Mould Works	Contract Payments	C1130	565677	06/11/2025	£1,764.00
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	564554	02/10/2025	£19,715.54
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	565118	23/10/2025	£98,627.68
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	565326	23/10/2025	-£6,514.86
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	564996	09/10/2025	£4,720.59
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	565110	23/10/2025	£1,687.50
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	565111	23/10/2025	£9,888.90
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	565115	23/10/2025	£2,921.44
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564535	02/10/2025	£5,567.64
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564536	02/10/2025	£930.86
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564545	09/10/2025	£4,206.40
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564834	09/10/2025	£4,853.84
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564841	09/10/2025	£921.52
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564843	09/10/2025	£34,718.98
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	565119	23/10/2025	£6,352.82
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	565379	23/10/2025	£1,029.16
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	565380	23/10/2025	£5,067.98
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	565878	30/10/2025	£1,355.37
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	564538	02/10/2025	£418.75
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	564542	02/10/2025	£748.55
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	564549	09/10/2025	£429.65
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	565109	23/10/2025	£19,320.90

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 Compliance	Misc. Compliance	H4509	565383	23/10/2025	£1,967.85
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	565881	30/10/2025	£1,311.90
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	564830	09/10/2025	£835.58
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	565106	23/10/2025	£11,094.73
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	565114	23/10/2025	£15,230.69
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	565325	23/10/2025	-£2,220.04
27137	Equans Regeneration Ltd	Housing Repairs	Disrepairs	H4503	565378	30/10/2025	£3,925.18
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	564840	16/10/2025	£207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	564550	30/10/2025	£34,811.04
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	564837	16/10/2025	£2,289.04
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	565108	09/10/2025	£8,390.04
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	565382	16/10/2025	£2,286.91
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	564543	30/10/2025	£45,656.52
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	564836	16/10/2025	£45,423.32
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	565105	09/10/2025	£20,695.59
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	565377	16/10/2025	£32,856.41
27137	Equans Regeneration Ltd	Marmion House	Riverside Car Park Expenses	10074	564225	02/10/2025	£572.72
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	565853	30/10/2025	£417.80
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	563234	09/10/2025	£650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	563447	09/10/2025	£650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	565043	09/10/2025	£650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	565356	23/10/2025	£650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	565674	23/10/2025	£650.00
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	565156	09/10/2025	£5,609.52
28026	Expand Digital Ltd	Community Leisure	Sport Develpmt Project Funding	30351	566035	30/10/2025	£513.65
12554	Experian Ltd	Council Tax	External Support	32054	564950	09/10/2025	£1,127.50
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	564950	09/10/2025	£1,127.50
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	564480	02/10/2025	£2,717.07
30706	Fdm Solicitors	Housing Repairs	Disrepairs	H4503	565159	09/10/2025	£5,000.00
30629	Fire Risk Management Service (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall Place	B0175	564963	09/10/2025	£895.00
19073	First Response (First Aid) Limited	Sheltered Housing General	Staff Training	30200	564757	02/10/2025	£1,050.00
19073	First Response (First Aid) Limited	Sheltered Housing General	Staff Training	30200	565147	16/10/2025	£1,050.00
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	564995	16/10/2025	£669.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
5682	Flightcase Warehouse Ltd	Nndr Refunds	Account Transactions	T0001	565150	09/10/2025	£1,568.96
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	564847	09/10/2025	£1,018.80
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	565421	16/10/2025	£1,250.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	564798	02/10/2025	£2,337.50
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	564814	02/10/2025	£417.40
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	564815	02/10/2025	£1,658.60
28789	Freeths Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	564845	02/10/2025	£4,559.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	565060	09/10/2025	£714.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	565406	16/10/2025	£1,622.85
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	565685	30/10/2025	£1,575.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	565929	30/10/2025	£1,659.00
28052	Gardiff Epos	Castle Shop Trading Account	Equipment Furniture & Material	30101	565061	09/10/2025	£1,885.00
31369	Gary Delaney - Delaney Gold Ltd	Assembly Rooms	Performers Fees	35074	565664	23/10/2025	£2,000.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	565120	23/10/2025	£4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	565428	06/11/2025	£4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	565913	06/11/2025	£4,845.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	566178	06/11/2025	£4,845.00
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	564747	09/10/2025	£1,743.81
31149	Geobear Residential Ltd	Structural Works	Contract Payments	C1130	565657	30/10/2025	£41,225.00
31382	Gowling Wlg Uk Llp	Ankerside	A/Side Tbc Operational Exp	32062	565020	16/10/2025	£978.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	564664	16/10/2025	£30,000.00
31381	H J Consulting Engineers Limited	Ankerside	A/Side Tbc Operational Exp	32062	565019	09/10/2025	£11,700.00
31223	Hanburys Farm Community Primary School	Dev. Plan Local & Strategic	Cil Neighbourhood Projects	30375	565069	09/10/2025	£12,000.00
31477	Harris Lamb	Nndr Refunds	Account Transactions	T0001	565988	30/10/2025	£2,664.02
30957	Headstone Testing Services	Cemeteries	Repair & Maintenance Monuments	30144	565064	09/10/2025	£8,912.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	565909	06/11/2025	£460.39
23399	Heart Of Tamworth Community Projects	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	564805	02/10/2025	£4,300.00
15447	Hi-Lite Contracting Ltd	Shared Prosperity Fund	Grants	34537	565122	16/10/2025	£26,900.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	564846	09/10/2025	£685.26
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	565351	16/10/2025	£780.98
29988	Hinckley & Bosworth Borough Council	Standard Deductions	Attachment Of Earnings	06080	565635	23/10/2025	£608.69
7029	Home Start	Shared Prosperity Fund	Grants	34537	565660	23/10/2025	£2,625.00
7029	Home Start	Shared Prosperity Fund	Grants	34537	565661	23/10/2025	£2,625.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
29039	Honalee Media Ltd	Assembly Rooms	Performers Fees	35074	565992	30/10/2025	£2,887.90
28574	Hussey Seatway Ltd	Assembly Rooms	Maintenance And Security	10025	564769	02/10/2025	£1,180.00
14234	Iceland Frozen Foods Plc	Nndr Refunds	Account Transactions	T0001	565708	23/10/2025	£1,077.66
14234	Iceland Frozen Foods Plc	Nndr Refunds	Account Transactions	T0001	565984	30/10/2025	£2,124.02
17179	Ideagen Gael Limited	Ict	Mft Licence/Mtce/Imp	33136	565395	16/10/2025	£13,737.14
30617	Inform Holdings Limited	Nndr	Bailiffs Fees	32005	565387	16/10/2025	£2,252.50
30617	Inform Holdings Limited	Nndr	Bailiffs Fees	32005	565388	16/10/2025	£510.00
30617	Inform Holdings Limited	Nndr	Bailiffs Fees	32005	566024	30/10/2025	£1,466.25
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	564667	16/10/2025	£779.87
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	564673	02/10/2025	£437.97
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	564669	02/10/2025	£560.30
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	564772	09/10/2025	£1,480.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	564773	02/10/2025	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	564774	02/10/2025	£2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565102	09/10/2025	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565103	09/10/2025	£1,480.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565104	09/10/2025	£2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565414	16/10/2025	£2,000.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565415	16/10/2025	£1,480.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565416	16/10/2025	£906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	565622	23/10/2025	£1,800.00
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	565058	23/10/2025	£4,146.06
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	565059	23/10/2025	£1,677.06
30125	J Sainsburys Plc	Nndr Refunds	Account Transactions	T0001	565985	30/10/2025	£366,322.25
28339	Jcb Finance	Public Spaces	Equipment Hire	35103	565042	23/10/2025	£1,130.00
29809	Jpsl Technical Services Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	566143	06/11/2025	£786.85
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	564768	23/10/2025	£1,093.59
30675	Lambert Smith Hampton Group Ltd	Nndr Refunds	Account Transactions	T0001	565986	30/10/2025	£1,576.39
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	565471	23/10/2025	£7,925.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	565472	23/10/2025	£7,925.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	565473	23/10/2025	£7,925.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	565474	23/10/2025	£3,887.50
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	565475	23/10/2025	£2,591.67

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	564556	09/10/2025	£496,065.00
31456	Local Letting Expert Ltd	Homelessness Strategy	Solutions Fund	35246	565498	16/10/2025	£2,110.76
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	564558	02/10/2025	£876.83
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	564974	09/10/2025	£726.40
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	565165	16/10/2025	£1,409.29
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	565486	23/10/2025	£623.95
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	565895	30/10/2025	£728.84
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	566171	06/11/2025	£816.02
22591	M3 Housing	Repairs Contract	Misc. (Non Specific)	H2115	565343	23/10/2025	£1,100.00
30897	Marlowe	Disabled Facilities Grant	Professional Fees & Charges	C1110	565935	30/10/2025	£8,475.51
12727	Marsh Ltd Uk	Insurance Brokers Fee / Cds	Premiums	T5810	565484	16/10/2025	£2,296.78
30525	Maya Howes	Castle & Museum	Shared Prosperity Expenditure	34583	565440	16/10/2025	£560.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	565003	23/10/2025	£2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	565942	30/10/2025	£641.48
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	564695	02/10/2025	£1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	565370	16/10/2025	£1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	565918	30/10/2025	£1,739.00
28741	Midland Conservation Ltd	Castle & Museum	Maintenance And Security	10025	564808	02/10/2025	£3,390.50
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	565431	16/10/2025	£19,877.90
25819	Mr E W Harris	Homelessness Strategy	Solutions Fund	35246	564810	02/10/2025	£600.00
M00176	Mr M Hines-Randle T/A Mhr Carpets Ltd	Income Management	Hardship Fund	35244	565963	30/10/2025	£1,550.00
4873	Mri Community Software Limited	Benefits Administration	External Support	32054	564971	09/10/2025	£425.50
4873	Mri Community Software Limited	Council Tax	External Support	32054	564971	09/10/2025	£425.50
4873	Mri Community Software Limited	Ict	Other Hardware Maintenance	33133	564971	09/10/2025	£425.50
30849	National Fire Safety Services Ltd	Ankerside	A/Side Tbc Operational Exp	32062	566185	06/11/2025	£590.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	566185	06/11/2025	£1,500.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	566185	06/11/2025	£1,895.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	566185	06/11/2025	£3,225.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	566185	06/11/2025	£900.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	566185	06/11/2025	£795.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	566185	06/11/2025	£1,995.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	566185	06/11/2025	£2,500.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	566185	06/11/2025	£795.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	566185	06/11/2025	£1,100.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	566185	06/11/2025	£795.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	566185	06/11/2025	£1,595.00
30849	National Fire Safety Services Ltd	Brf Operational Direct Service	Pm - Comm Wig'Ton Park Lodge	B0206	566185	06/11/2025	£1,500.00
30849	National Fire Safety Services Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	565121	09/10/2025	£1,375.00
30849	National Fire Safety Services Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	565123	09/10/2025	£1,335.00
10952	Nec Software Solution Ltd	Ict	Mft Licence/Mtce/Imp	33136	565155	09/10/2025	£1,250.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	565700	23/10/2025	£891.55
30166	Net World Sports Ltd	Sport Pitches	Maintenance Of Grounds	10003	565345	16/10/2025	£983.28
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	565338	16/10/2025	£1,187.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	564799	16/10/2025	£615.00
21836	Netvision Ip Ltd	Ict	Communications	33001	565339	30/10/2025	£1,485.57
21836	Netvision Ip Ltd	Tec Coleshill	Telephones	33040	564957	16/10/2025	£1,755.00
2169	Newitts	Community Leisure	Play Schemes	30349	565998	30/10/2025	£904.30
28894	Nicholson Jones Sutton Solicitors	Housing Repairs	Disrepairs	H4503	566018	06/11/2025	£1,225.24
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	564822	09/10/2025	£1,725.99
10225	Northwest Radio Communications Ltd	Castle & Museum	Maintenance And Security	10025	565497	23/10/2025	£2,236.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	565014	09/10/2025	£725.60
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	565172	16/10/2025	£722.70
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	565496	23/10/2025	£484.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	564820	09/10/2025	£1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	565157	16/10/2025	£1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	565466	23/10/2025	£1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	565741	23/10/2025	£1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	566028	06/11/2025	£1,850.00
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	565467	23/10/2025	£3,312.66
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	564818	09/10/2025	£553.26
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	564819	09/10/2025	£551.88
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	565166	16/10/2025	£1,517.34
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	566048	06/11/2025	£730.32
13513	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	565124	09/10/2025	£2,525.50
P00265	Pickerings Solicitors (Tamworth) Ltd	General - Operations	Legal Fees	32040	565016	09/10/2025	£509.34
29234	Pro Car Fix Ltd	Public Spaces	Transport Costs	21003	564777	02/10/2025	£521.73

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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	565135	16/10/2025	£3,585.08
26727	Psl Print Management Ltd	Customer Services	Postages	33030	565138	16/10/2025	£953.26
26727	Psl Print Management Ltd	Customer Services	Postages	33030	565422	16/10/2025	£467.60
26727	Psl Print Management Ltd	Customer Services	Postages	33030	565423	16/10/2025	£2,309.12
29347	Pulse Associates Limited	Capital Mend Project	Contract Payments	C1130	564816	02/10/2025	£2,750.00
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	564787	02/10/2025	£2,125.00
31352	Red Kite Network Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	564690	09/10/2025	£550.00
25483	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	565100	09/10/2025	£815.59
21726	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	565704	23/10/2025	£663.68
31429	REDACTED PERSONAL DATA	Housing Repairs	Responsive Repairs	H4502	565477	16/10/2025	£500.00
31438	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	565375	16/10/2025	£2,200.00
31407	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	565101	09/10/2025	£1,797.67
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	565638	23/10/2025	£500.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	564691	02/10/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	564694	02/10/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	564701	02/10/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565021	09/10/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565022	09/10/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565023	09/10/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565097	16/10/2025	£450.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565352	16/10/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565353	16/10/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565363	16/10/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565919	30/10/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565920	30/10/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565921	30/10/2025	£700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565922	30/10/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565923	30/10/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565924	30/10/2025	£630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	565925	30/10/2025	£700.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	564969	09/10/2025	£2,938.83
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	565001	09/10/2025	£1,294.68
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	565098	09/10/2025	£500.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	565433	16/10/2025	£8,000.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	566002	30/10/2025	£8,200.00
28891	Satchell Moran Solicitors	Housing Repairs	Disrepairs	H4503	564980	09/10/2025	£5,000.00
31463	Savills (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	565710	23/10/2025	£1,093.00
23342	Securemedia Ltd	Assembly Rooms	Equipment Furniture & Material	30101	566020	06/11/2025	£1,117.70
S00368	Shelter	Income Management	Staff Training	30200	565930	30/10/2025	£1,033.97
S00368	Shelter	Sheltered Housing General	Staff Training	30200	565149	09/10/2025	£530.00
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	565411	30/10/2025	£606.00
30100	Simply Thrilled Ltd	Shared Prosperity Fund	Grants	34537	564993	16/10/2025	£19,600.00
31260	Slr Consulting Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	565436	16/10/2025	£3,205.50
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	565964	30/10/2025	£6,189.08
9757	Solace	Human Resources	Management Development	30204	566017	30/10/2025	£20,860.00
23496	South Staffordshire College	Shared Prosperity Fund	Grants	34537	565044	09/10/2025	£63,398.00
23496	South Staffordshire College	Shared Prosperity Fund	Grants	34537	565936	30/10/2025	£63,398.00
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	564955	09/10/2025	£2,735.76
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	564955	09/10/2025	£3,162.46
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	565079	09/10/2025	£2,752.75
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	565940	30/10/2025	£100,643.92
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	564489	09/10/2025	£56,443.22
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	564491	16/10/2025	£16,636.83
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	564492	16/10/2025	£52,046.10
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	565939	06/11/2025	£127,797.08
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	565941	06/11/2025	£157,954.79
31483	Spirehouse Recruitment	Social Housing Regulatory Exp	Recruitment Expenses	02121	566186	06/11/2025	£6,226.65
151	Staffordshire County Council	Economic Developmt & Regen	Town Centre Strategy	35087	565626	23/10/2025	£5,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	564951	09/10/2025	£480.90
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	565154	16/10/2025	£1,900.00
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	565425	16/10/2025	£5,000.00
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	565426	16/10/2025	£1,000.00
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	565427	16/10/2025	£4,424.00
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	565937	30/10/2025	£7,091.66
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	565960	30/10/2025	£4,500.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	565637	23/10/2025	£285,564.90

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
30558	Standing Together Against Domestic Abuse	Community Safety	Community Based Crime Initiati	30418	565365	16/10/2025	£1,575.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	565740	23/10/2025	£4,715.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	565999	30/10/2025	£6,483.50
30505	Starrant Building Adaptations Ltd	Disabled Facility Adaptations	Contract Payments	C1130	565991	30/10/2025	£5,999.14
30505	Starrant Building Adaptations Ltd	Disabled Facility Adaptations	Contract Payments	C1130	565996	30/10/2025	£11,627.24
30505	Starrant Building Adaptations Ltd	Disabled Facility Adaptations	Contract Payments	C1130	566000	30/10/2025	£12,590.82
30505	Starrant Building Adaptations Ltd	Disabled Facility Adaptations	Contract Payments	C1130	566001	30/10/2025	£6,042.97
30505	Starrant Building Adaptations Ltd	Disabled Facility Adaptations	Contract Payments	C1130	566005	30/10/2025	£11,338.48
9784	Support Staffordshire	Shared Prosperity Fund	Grants	34537	565173	09/10/2025	£7,548.00
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	564965	23/10/2025	£5,071.40
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	564966	23/10/2025	£1,295.00
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	564828	02/10/2025	£2,206.75
29713	Talon Music Ltd	Assembly Rooms	Performers Fees	35074	565683	23/10/2025	£3,000.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	565636	23/10/2025	£799.19
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	564789	02/10/2025	£675.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	565171	09/10/2025	£2,500.00
25536	Tamworth Street Angels	Safer Stronger Communities Fnd	External Funding Opportunities	30413	565142	09/10/2025	£2,000.00
30703	Test Meter Group Ltd	Damp & Mould Works	Miscellaneous	C1160	565007	16/10/2025	£2,692.00
B00107	The Bed Centre (Tamworth) Ltd	Income Management	Hardship Fund	35244	565962	30/10/2025	£799.98
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	565012	16/10/2025	£718.91
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	565366	16/10/2025	£718.91
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	565667	23/10/2025	£718.91
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	565906	30/10/2025	£718.91
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	564704	09/10/2025	£418.50
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	565013	16/10/2025	£548.70
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	557525	09/10/2025	£1,062.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	565083	09/10/2025	£2,108.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	565084	09/10/2025	£791.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	565085	09/10/2025	£1,125.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	565087	09/10/2025	£2,058.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	565088	09/10/2025	£2,691.68
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	565089	09/10/2025	£2,850.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	565405	16/10/2025	£1,049.88

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
19646	The Tamworth Cruising Club	Nndr Refunds	Account Transactions	T0001	565987	30/10/2025	£608.15
28305	Tigerturf Uk Ltd	Installation Of 3g Pitches At Anker Valley	Professional Fees & Charges	C1110	565442	16/10/2025	£20,697.31
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565643	23/10/2025	£581.38
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565857	30/10/2025	£769.10
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565858	30/10/2025	£741.06
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565859	30/10/2025	£564.31
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565860	30/10/2025	£602.12
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565861	30/10/2025	£582.24
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565862	30/10/2025	£593.18
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565863	30/10/2025	£581.53
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565864	30/10/2025	£595.31
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565866	30/10/2025	£593.71
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	565901	30/10/2025	£878.84
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	565468	16/10/2025	£582.56
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	565494	16/10/2025	£434.22
27615	Total Gas & Power	Glenfield	Gas	11020	565470	16/10/2025	£1,034.94
27615	Total Gas & Power	Marmion House	Gas	11020	565483	16/10/2025	£685.50
27615	Total Gas & Power	Oakendale	Gas	11020	565479	16/10/2025	£1,087.06
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	565492	16/10/2025	£2,399.93
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	565175	09/10/2025	£598.00
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	563467	02/10/2025	£5,700.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	562719	02/10/2025	£660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	562720	02/10/2025	£660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	562721	02/10/2025	£550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	562722	02/10/2025	£550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	562723	02/10/2025	£550.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	565678	23/10/2025	£747.34
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	565730	23/10/2025	£444.02
T00291	Tudor Environmental	Public Spaces	Protective Clothing	31010	565068	16/10/2025	£900.00
37	Tunstall Healthcare (Uk) Limited	Oakendale	Fire & Security Arrangement	10018	564459	09/10/2025	£441.05
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	565642	23/10/2025	£1,256.43
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	565004	09/10/2025	£1,113.89
U00014	Unison	Standard Deductions	Unison.	06030	565640	23/10/2025	£665.75

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	565897	30/10/2025	£738.00
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	565898	30/10/2025	£911.02
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	564967	09/10/2025	£5,000.00
30889	Viking Signs Ltd	Annadale	Maintenance And Security	10025	566027	06/11/2025	£509.49
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	564992	09/10/2025	£3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	565054	09/10/2025	£3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	565663	23/10/2025	£3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	565691	23/10/2025	£3,425.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	565489	16/10/2025	£6,297.49
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	565725	23/10/2025	£2,172.50
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	564813	09/10/2025	£1,758.86
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	564716	02/10/2025	£26,110.78
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	565695	30/10/2025	£26,434.77
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	565697	30/10/2025	£15,007.33
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	565698	30/10/2025	£14,832.43
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	565694	23/10/2025	£1,619.39
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	565696	30/10/2025	£2,458.11
28334	Wates Property Services Limited	Housing Repairs	Responsive Repairs	H4502	564794	02/10/2025	£2,548.00
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	565041	09/10/2025	£33,725.84
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	565952	06/11/2025	£38,941.74
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	564715	02/10/2025	£218,732.46
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	565040	09/10/2025	£43,762.17
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	565702	30/10/2025	£243,931.13
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	565701	30/10/2025	£35,629.50
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	565703	30/10/2025	£21,505.78
28864	Wavenet Ltd	Ict	Other Hardware Maintenance	33133	565320	16/10/2025	£685.00
28864	Wavenet Ltd	Ict	Telephones	33040	565167	30/10/2025	£1,418.82
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	565320	16/10/2025	£2,713.19
W00012	West Midlands Employers	Training And Development	Corporate Training	30234	565441	23/10/2025	£420.00
31335	Womens Voices Tamworth	Safer Stronger Communities Fnd	External Funding Opportunities	30413	565141	09/10/2025	£500.00
31340	Zen Law Solicitors	Housing Repairs	Disrepairs	H4503	565733	23/10/2025	£7,500.00
13238	Zurich Insurance Plc	159b Sandy Way Depot	Premiums	T5810	566029	30/10/2025	£36,900.82
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	566029	30/10/2025	£27,970.96

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
13238	Zurich Insurance Plc	Ankerside	Premiums	T5810	566030	30/10/2025	£69,686.07
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	566029	30/10/2025	£4,423.47
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	566029	30/10/2025	£32,555.03
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	566029	30/10/2025	£6,108.64
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	566030	30/10/2025	£61,762.72
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	566029	30/10/2025	£1,543.09
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	566029	30/10/2025	£118,613.43
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	566032	30/10/2025	£14,182.63
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	566029	30/10/2025	£30,235.35
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	566032	30/10/2025	£2,518.80
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	566029	30/10/2025	£10,715.17
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	566030	30/10/2025	£33,940.27
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	566031	30/10/2025	£8,979.59
13238	Zurich Insurance Plc	Land Charges Lc-02h086-0226	Premiums	T5810	566034	30/10/2025	£1,347.60
13238	Zurich Insurance Plc	Leasholders Ins Premium	Premiums	T5810	565397	16/10/2025	£115,838.03
13238	Zurich Insurance Plc	Leasholders Ins Premium	Premiums	T5810	565398	16/10/2025	£879.78
13238	Zurich Insurance Plc	Libel/Sland Scl-02h086-0113	Premiums	T5810	566034	30/10/2025	£1,872.52
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	566033	30/10/2025	£15,361.78
13238	Zurich Insurance Plc	Motor-General Mv-02h086-0044	Premiums	T5810	566029	30/10/2025	£47,153.28
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	566034	30/10/2025	£3,569.52
13238	Zurich Insurance Plc	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	566029	30/10/2025	£2,158.12
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	566034	30/10/2025	£7,588.57
13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	566034	30/10/2025	£1,719.69
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	566029	30/10/2025	£1,315.91
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	566034	30/10/2025	£93,377.55
Bank Payment	MHCLG	Police Commissioner Election	Election Advance	R8314	-	14/10/2025	£19,555.98

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15357	31/10/2025	£4,712.42
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15357	31/10/2025	£4,261.85
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15374	31/10/2025	£624.69
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15378	31/10/2025	£670.22
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15355	31/10/2025	£687.41

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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 (£)
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15368	31/10/2025	£27,816.16
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15367	31/10/2025	£904,887.06
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15370	31/10/2025	-£29,037.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15370	31/10/2025	£1,478,456.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15370	31/10/2025	-£11,208.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15347	31/10/2025	£1,414.03
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	15354	31/10/2025	£808.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15366	31/10/2025	£277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15365	31/10/2025	£3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15349	31/10/2025	£7,647.77
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15371	31/10/2025	£1,294.80

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Oct 2025	£4,063.00
	Benefits	HRA Rent Rebates		55070		Oct 2025	£509,371.00
	Benefits	Rent Allowances		55020		Oct 2025	£552,742.00
	Benefits	Discretionary Housing Payment		57020		Oct 2025	£6,900.00
	Benefits	Council Tax Reduction		57020		Oct 2025	-£1,563.00
	Benefits	Discretionary Council Tax Reduction		57020		Oct 2025	£867.00

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