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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
22345	4imprint Direct Ltd	Marmion House	Equipment Furniture & Material	30101	558098	10/04/2025	895.98
31077	Abdul Miah	Homelessness Strategy	Solutions Fund	35246	558253	10/04/2025	2,985.00
30529	Access Paysuite Ltd	Ict	Mft Licence/Mtce/Imp	33136	558969	01/05/2025	23,786.87
4563	Adobe Systems Software Ireland Ltd	Ict	Mft Licence/Mtce/Imp	33136	558677	24/04/2025	2,858.04
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	558064	17/04/2025	2,225.75
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	553995	10/04/2025	643.12
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	558065	10/04/2025	6,515.45
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	558066	01/05/2025	5,837.57
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	558223	10/04/2025	5,653.03
24876	Aluminium Access Products Ltd	Assembly Rooms	Maintenance And Security	10025	558686	24/04/2025	495.00
5096	Andrew White Fencing Ltd	Estate Management	Anti Social Behaviour	35099	558241	01/05/2025	860.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	558114	17/04/2025	810.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	558764	01/05/2025	760.00
30569	Andy Jones	Castle & Museum	Maintenance And Security	10025	558528	17/04/2025	900.00
30729	Antony Hodari Solicitors	Housing Repairs	Disrepairs	H4503	558221	10/04/2025	2,750.00
28608	Arborchase Ltd	Tree Maintenance	Staff Training	30200	558964	01/05/2025	580.00
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	557859	10/04/2025	6,580.91
18980	Artistes International Management Limited	Assembly Rooms	Performers Fees	35074	558189	17/04/2025	2,274.90
11313	Baily Garner Llp	Repairs - General	Misc. (Non Specific)	H2115	558670	24/04/2025	800.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Estate Management	Maintenance Of Grounds	10003	556938	10/04/2025	525.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Estate Management	Maintenance Of Grounds	10003	556939	10/04/2025	525.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Estate Management	Maintenance Of Grounds	10003	556940	10/04/2025	525.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Estate Management	Maintenance Of Grounds	10003	556941	10/04/2025	525.00
30450	Bcj Estates Ltd - Ragley Close Management Co	Estate Management	Maintenance Of Grounds	10003	556942	10/04/2025	525.00
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	558138	10/04/2025	5,865.92
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	558207	10/04/2025	574.77
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	558476	17/04/2025	10,250.00
31091	Bowmer-Bond Narrow Fabrics Ltd	Nndr Refunds	Account Transactions	T0001	558523	17/04/2025	11,137.01
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	557752	01/05/2025	2,643.50
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	558705	01/05/2025	1,627.90
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	558116	10/04/2025	75.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	558410	17/04/2025	40.60
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	558696	24/04/2025	310.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	558896	01/05/2025	106.59
B00015	Bristow And Sutor	Nndr Refunds	Account Transactions	T0001	558191	10/04/2025	24,549.74

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	558893	01/05/2025	9,090.35
28859	Building Environment Control Limited	Assembly Rooms	Maintenance And Security	10025	557921	03/04/2025	891.00
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	558877	01/05/2025	752.76
28718	Cadence Projects	Fhsf Middle Entry	Professional Fees & Charges	C1110	558240	10/04/2025	1,417.50
11149	Canal & River Trust	For Third Party Organisation	Dunstall Lane (0308/2016)	R6713	557924	03/04/2025	459,033.26
4873	Capita One Limited - Capita New Party	Benefits Administration	Software Support Licences	30153	557913	03/04/2025	5,000.00
4873	Capita One Limited - Capita New Party	Council Tax	Software Support Licences	30153	557913	03/04/2025	2,000.00
4873	Capita One Limited - Capita New Party	Ict	Mft Licence/Mtce/Imp	33136	558173	10/04/2025	78,789.72
4873	Capita One Limited - Capita New Party	Nndr	Software Support Licences	30153	557913	03/04/2025	1,493.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Contract Payments	C1130	558251	17/04/2025	330,166.00
29328	Capstone Alliance Limited	Regeneration & Affordable Hsg	Contract Payments	C1130	558722	24/04/2025	88,289.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	558406	17/04/2025	10,639.44
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	558069	10/04/2025	1,060.27
27307	Cfh Docmail Ltd	Staff County Council Elections	Print & Prov Postal Votes	R8304	558942	01/05/2025	5,884.24
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	558205	17/04/2025	485.91
13350	Chubb Fire & Security Limited	Town Hall	Fire & Security Arrangement	10018	558374	01/05/2025	485.36
C00209	Cipfa	Benefits Administration	External Support	32054	558848	01/05/2025	1,617.00
C00209	Cipfa	Council Tax	External Support	32054	558848	01/05/2025	1,617.00
20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	558360	17/04/2025	1,040.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	558547	24/04/2025	7,175.00
27775	Citizens Advice Mid Mercia Ltd	Income Management	Local Economy/Social Inclusion	30409	558547	24/04/2025	7,175.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	558547	24/04/2025	7,175.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	558659	24/04/2025	8,000.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	558697	24/04/2025	5,087.70
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	558697	24/04/2025	14,400.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbs Checks	32070	557546	01/05/2025	571.60
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbs Checks	32070	557906	01/05/2025	-643.06
11077	Civica Uk Limited	Electoral Process	Software Support Licences	30153	558166	10/04/2025	16,821.89
31095	D3 Productions Ltd	Assembly Rooms	Performers Fees	35074	558750	24/04/2025	13,154.02
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	558137	17/04/2025	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	558136	17/04/2025	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	558690	24/04/2025	2,520.24
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	558691	24/04/2025	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	558693	24/04/2025	2,707.09
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	557900	17/04/2025	2,623.33

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	557464	10/04/2025	11,030.64
20101	Deltanet International Limited	Training And Development	E-Learning	30214	557825	10/04/2025	5,688.90
21332	Document Output Solutions Uk Ltd	Benefits Administration	Application Software	33140	558905	01/05/2025	1,677.00
21332	Document Output Solutions Uk Ltd	Council Tax	Application Software	33140	558905	01/05/2025	1,677.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	557852	10/04/2025	1,000.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	558970	01/05/2025	500.00
20037	Dressed To Kill	Castle Schools Education	Schools Programme - Equipment	30354	558758	24/04/2025	900.00
30200	Edf	Commercial Property Management	Electricity	11010	558062	10/04/2025	551.64
8591	Edf Energy	Amington Depot	Electricity	11010	558101	10/04/2025	1,785.36
8591	Edf Energy	Assembly Rooms	Electricity	11010	558102	10/04/2025	2,577.81
8591	Edf Energy	Marmion House	Electricity	11010	558100	10/04/2025	4,135.45
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	558972	01/05/2025	42,766.71
8591	Edf Energy	Pleasure Grounds	Electricity	11010	558103	10/04/2025	1,048.50
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	558099	10/04/2025	1,536.83
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	558135	17/04/2025	2,763.12
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	558135	17/04/2025	2,703.27
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	558135	17/04/2025	922.61
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	558672	24/04/2025	961.81
28039	Enlightened Lighting Ltd	Assembly Rooms	Equipment Furniture & Material	30101	557896	03/04/2025	1,437.41
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	558192	10/04/2025	1,456.25
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	558193	10/04/2025	7,150.00
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	558188	17/04/2025	11,592.26
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	557608	03/04/2025	799.39
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	557609	10/04/2025	2,626.39
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	558168	10/04/2025	5,770.90
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	558055	10/04/2025	55,767.66
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	558671	01/05/2025	2,021.31
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	558088	10/04/2025	5,991.69
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	558085	10/04/2025	2,412.03
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	558086	10/04/2025	948.92
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	558089	10/04/2025	2,428.37
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	558153	24/04/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	558413	24/04/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	558464	17/04/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	558700	01/05/2025	650.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	558894	01/05/2025	650.00
27537	Exacom Systems Ltd	Dev. Plan Local & Strategic	Software Support Licences	30153	558465	17/04/2025	7,821.81
25015	Example It Ltd	Estate Management	Equipment Furniture & Material	30101	557919	10/04/2025	444.46
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	558383	01/05/2025	3,852.62
28244	Excloosive Limited	Outdoor Events & Arts Projects	St George'S Day	35230	555574	24/04/2025	900.00
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	558097	10/04/2025	13,174.51
30629	Fire Risk Management Service (Uk) Ltd	Brf Operational Direct Service	Ddr - Tec 2	B0174	558179	10/04/2025	995.00
30629	Fire Risk Management Service (Uk) Ltd	Repairs - General	Misc. (Non Specific)	H2115	558457	17/04/2025	795.00
27631	First Port Property Services	Estate Management	Maintenance Of Grounds	10003	558208	10/04/2025	549.69
27631	First Port Property Services	Estate Management	Maintenance Of Grounds	10003	558210	10/04/2025	549.69
31010	Fph Ltd	Corporate Communications	External Communications	30457	558699	24/04/2025	2,000.00
31010	Fph Ltd	Corporate Communications	Promotion & Marketing	35022	558699	24/04/2025	803.46
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	558534	17/04/2025	3,000.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	558535	17/04/2025	1,257.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	558536	17/04/2025	2,000.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	558378	17/04/2025	1,295.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	558379	17/04/2025	1,233.75
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	558537	17/04/2025	1,295.00
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	558745	01/05/2025	1,073.33
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	558953	01/05/2025	1,055.83
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	557915	03/04/2025	2,150.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	557916	03/04/2025	2,150.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	558169	10/04/2025	825.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	558170	10/04/2025	1,155.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	558171	10/04/2025	990.00
28382	Geoxphere	Ict	Application Software	33140	557842	01/05/2025	500.00
31090	Gerald Eve Llp	Nndr Refunds	Account Transactions	T0001	558524	17/04/2025	4,788.34
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	558947	01/05/2025	8,027.20
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	558356	17/04/2025	4,984.17
30770	Goom Electrical	Repairs Contract	Periodic Electrical Testing	H2119	558392	17/04/2025	83,306.89
24437	Gp Homecare Ltd T/A Radis Community Care	Nndr Refunds	Account Transactions	T0001	558155	10/04/2025	602.08
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	558364	17/04/2025	663.60
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Licences	35051	558139	10/04/2025	11,640.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	558252	17/04/2025	644.46
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	556805	10/04/2025	774.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	557552	10/04/2025	-449.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	558112	10/04/2025	575.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	558898	01/05/2025	500.00
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	558235	17/04/2025	685.00
18899	Housing Partners Limited	Homelessness	Mft Licence/Mtce/Imp	33136	558202	10/04/2025	14,225.00
1403	Hqn Limited	General - Operations	Subscriptions - Management	34512	558539	24/04/2025	5,535.00
30617	Inform Holdings Limited	Nndr	External Support	32054	558920	01/05/2025	425.00
30617	Inform Holdings Limited	Nndr	External Support	32054	558921	01/05/2025	2,932.50
30617	Inform Holdings Limited	Nndr	External Support	32054	558982	01/05/2025	1,470.50
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	557887	24/04/2025	747.84
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	557882	10/04/2025	420.21
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	557886	10/04/2025	521.69
30772	Invalifts Ltd	Nndr Refunds	Account Transactions	T0001	558156	10/04/2025	3,377.48
24701	Ivisit Media Ltd	Corporate Communications	Promotion & Marketing	35022	558224	10/04/2025	1,590.00
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	558093	10/04/2025	2,911.72
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	558094	10/04/2025	1,016.40
20975	Jade 2003 Ltd T/A Emerald	Ict	S/Ware Mtce & Imp	37021	558370	01/05/2025	4,215.91
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	558060	10/04/2025	2,003.62
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	558239	17/04/2025	1,392.68
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	558541	17/04/2025	2,276.20
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	558747	24/04/2025	1,482.53
24082	James Andrews Recruitment Solutions	Repairs - General	Misc. (Non Specific)	H2115	558059	10/04/2025	3,150.00
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	558110	10/04/2025	1,921.06
28227	Johnson Cars Ltd	Interest On Nndr Refunds	Account Transactions	T0001	558521	17/04/2025	1,108.16
28227	Johnson Cars Ltd	Nndr Refunds	Account Transactions	T0001	558521	17/04/2025	14,871.85
31096	Johnsons Cars	Advances Car Loans	Account Transactions	T0001	558738	24/04/2025	13,000.00
30045	Jurijs Skackovs	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	558707	24/04/2025	500.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	557894	10/04/2025	1,093.59
28757	La Directories Limited	Benefits Administration	External Support	32054	557929	03/04/2025	2,151.00
L00001	Lakin Carpet & Flooring Company Ltd	Allocations	Tenants Removal Expenses	57040	558467	17/04/2025	516.00
21706	Land Registry Commercial Services	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	558746	01/05/2025	560.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	556555	10/04/2025	6,985.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	558371	17/04/2025	496,065.00
4425	Lichfield District Council	Joint Waste Serv Food Waste Caddies & Vehicles	Contract Payments	C1130	558368	17/04/2025	409,200.00
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	558113	10/04/2025	4,209.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
L00032	Lichfield District Council	Dev. Plan Local & Strategic	Local Development Framework	30403	558454	17/04/2025	22,875.00
25644	Lichfield Garrick Theatre	Assembly Rooms	Performers Fees	35074	558186	10/04/2025	4,182.66
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	557932	24/04/2025	926.72
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	558244	24/04/2025	1,001.24
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	558667	24/04/2025	722.79
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	558858	01/05/2025	1,075.94
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	558132	10/04/2025	500.00
16215	Mainstream Print Limited	Corporate Communications	Promotion & Marketing	35022	558544	24/04/2025	730.00
20641	Mallard Consultancy Ltd	Community Safety	Community Based Crime Initiati	30418	557276	10/04/2025	999.00
887	Mel Research Limited	General - Operations	Consultants Fees	32050	557761	03/04/2025	4,754.00
887	Mel Research Limited	Social Housing Regulatory Exp	Tenant Perception Survey	30388	557762	03/04/2025	5,831.00
19890	Merridale	Amington Depot	Maintenance And Security	10025	558107	10/04/2025	1,520.00
504	Metric Group Limited	Outside Car Parks	Maintenance External Areas	10005	555265	24/04/2025	2,119.75
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	557891	24/04/2025	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	557867	03/04/2025	2,100.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	558382	17/04/2025	500.00
25819	Mr E W Harris	Homelessness Strategy	Solutions Fund	35246	558996	01/05/2025	550.00
23211	Mr S Wong	Rent Deposits	68 Fazeley Road	R7532	558180	10/04/2025	850.00
30336	Mrs Olena Luhanska	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	558381	17/04/2025	500.00
31079	Muckle Llp	Procurement	Legal Fees	32040	558502	17/04/2025	4,000.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	558174	10/04/2025	785.00
23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	558874	01/05/2025	422.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	558399	24/04/2025	834.04
30166	Net World Sports Ltd	Sport Pitches	Maintenance Of Grounds	10003	558095	10/04/2025	718.28
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	558919	01/05/2025	1,187.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	558120	10/04/2025	615.00
21836	Netvision Ip Ltd	Enterprise Centre	Term Maint Contract Fixed Cost	10012	558917	01/05/2025	525.00
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	557848	03/04/2025	955.80
21836	Netvision Ip Ltd	Sport Pitches	Fire & Security Arrangement	10018	558185	10/04/2025	585.00
21836	Netvision Ip Ltd	Tec Coleshill	Telephones	33040	558118	10/04/2025	1,755.00
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	558181	10/04/2025	834.90
1600	Nisbets Plc	Community Leisure	Play Schemes	30349	557855	03/04/2025	2,183.20
31087	Nls Uk Law	Housing Repairs	Disrepairs	H4503	558475	17/04/2025	13,275.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	557862	03/04/2025	1,361.60
22991	Nobisco Ltd	Public Spaces	Equipment Furniture & Material	30101	558725	01/05/2025	623.91

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
29916	Nrs Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	558196	01/05/2025	4,356.00
O00064	Orchard Information Systems Ltd	Asset Management Database	Contract Payments	C2230	558125	10/04/2025	1,756.95
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	558091	24/04/2025	3,200.88
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	558164	10/04/2025	5,627.54
12607	Pennymoor Association Trust	Staff County Council Elections	Hire Of Premises	R8307	558959	01/05/2025	575.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	558777	01/05/2025	1,243.20
P00239	Phoenix Software Limited	Ict	Application Software	33140	558473	01/05/2025	95,256.54
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	557926	03/04/2025	606.34
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	557927	03/04/2025	1,861.90
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	558933	01/05/2025	954.67
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	558934	01/05/2025	1,250.00
28801	Place Informatics Ltd	Economic Developmt & Regen	Consultants Fees	32050	558960	01/05/2025	5,150.00
30771	Prism Medical Uk	Disabled Facility Adaptations	Contract Payments	C1130	557897	03/04/2025	2,663.96
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	557758	01/05/2025	3,236.34
26727	Psl Print Management Ltd	Benefits Administration	External Support	32054	558861	01/05/2025	5,000.00
26727	Psl Print Management Ltd	Benefits Administration	Postages	33030	558861	01/05/2025	550.00
26727	Psl Print Management Ltd	Council Tax	Postages	33030	558861	01/05/2025	29,519.68
26727	Psl Print Management Ltd	Council Tax	Postages	33030	558862	01/05/2025	3,127.50
26727	Psl Print Management Ltd	Council Tax	Postages	33030	558863	01/05/2025	493.18
26727	Psl Print Management Ltd	Customer Services	Postages	33030	558361	17/04/2025	1,042.31
26727	Psl Print Management Ltd	Customer Services	Postages	33030	558362	17/04/2025	3,005.97
26727	Psl Print Management Ltd	Economic Developmt & Regen	Consultants Fees	32050	558176	10/04/2025	777.00
26727	Psl Print Management Ltd	Nndr	Postages	33030	558861	01/05/2025	2,600.00
29347	Pulse Associates Limited	Castle & Museum	Structural Repairs	10001	558753	01/05/2025	2,100.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	558092	10/04/2025	1,200.00
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	557816	10/04/2025	18,306.00
29319	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	557908	03/04/2025	790.00
16664	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	558466	17/04/2025	1,276.50
Z09299	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	558735	24/04/2025	672.47
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	558517	17/04/2025	500.00
7991	Resolve Antisocial Behaviour	General - Operations	Staff Training	30200	558222	17/04/2025	1,413.00
25801	Richard C Bircher (Holdings) Ltd	Tree Maintenance	Equipment Lease Charges	33131	558840	01/05/2025	2,580.76
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558130	17/04/2025	540.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558131	10/04/2025	600.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558385	17/04/2025	560.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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	Homelessness	Bed And Breakfast Cost	35078	558386	17/04/2025	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558387	17/04/2025	1,560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558694	24/04/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558732	24/04/2025	840.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558733	24/04/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	558734	24/04/2025	630.00
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	558751	24/04/2025	14,629.40
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	558930	01/05/2025	1,133.11
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	558739	24/04/2025	850.00
31043	Small Steps Ltd	Community Cohesion	Commissioned Projects	34587	557902	17/04/2025	499.00
19902	South Staffordshire Paper Products Ltd	Interest On Nndr Refunds	Account Transactions	T0001	558526	17/04/2025	720.83
19902	South Staffordshire Paper Products Ltd	Nndr Refunds	Account Transactions	T0001	558526	17/04/2025	23,325.38
S00444	South Staffs Water	Ankermoor Court	Sewerage & Environment Charge	14030	557936	03/04/2025	3,577.08
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	557918	03/04/2025	2,408.74
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	557918	03/04/2025	2,562.56
30824	Spacehive Limited	Community Cohesion	We Are Tamworth Grant Funding	34590	558756	24/04/2025	90,000.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	558197	10/04/2025	2,889.86
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	557518	10/04/2025	148,245.61
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	558884	01/05/2025	162,999.30
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	St George'S Day	35230	558870	01/05/2025	683.40
151	Staffordshire County Council	Ad Growth & Regeneration	Conference Expenses	34040	558359	17/04/2025	6,320.00
151	Staffordshire County Council	Development Control	Consultants Fees	32050	558178	24/04/2025	870.00
151	Staffordshire County Council	Ict	Communications	33001	558198	10/04/2025	2,625.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	558182	10/04/2025	833.60
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	558860	01/05/2025	2,500.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	558507	17/04/2025	291,108.05
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	558108	10/04/2025	3,750.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	558943	01/05/2025	6,364.55
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	558950	01/05/2025	2,874.85
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	558714	24/04/2025	500.00
26809	Swift Van Hire	Staff County Council Elections	Provision Polling Stations	R8308	558741	01/05/2025	693.34
28380	Systematic Servicing Ltd	Nndr Refunds	Account Transactions	T0001	558157	10/04/2025	3,246.08
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	558508	17/04/2025	781.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	557912	03/04/2025	1,035.00
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions - Corporate	34511	557912	03/04/2025	1,035.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	558546	24/04/2025	2,500.00
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	558096	10/04/2025	9,111.57
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	558869	01/05/2025	551.70
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	558853	01/05/2025	550.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	558854	01/05/2025	733.34
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	558856	01/05/2025	916.67
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	558391	17/04/2025	780.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	558395	17/04/2025	780.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	558396	17/04/2025	780.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	558695	24/04/2025	1,200.00
28514	Tommac Building Services Ltd	Nndr Refunds	Account Transactions	T0001	558163	10/04/2025	3,327.01
31030	Tomorrow'S Leaders Cic	Community Cohesion	Future Leader Programme	34596	558675	24/04/2025	16,000.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	558187	17/04/2025	2,250.00
27615	Total Gas & Power	Assembly Rooms	Gas	11020	558425	17/04/2025	928.53
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	558420	17/04/2025	1,356.97
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	558427	17/04/2025	825.47
27615	Total Gas & Power	Enterprise Centre	Gas	11020	558422	17/04/2025	562.19
27615	Total Gas & Power	Glenfield	Gas	11020	558426	17/04/2025	1,375.99
27615	Total Gas & Power	Marmion House	Gas	11020	558424	17/04/2025	3,873.80
27615	Total Gas & Power	Oakendale	Gas	11020	558417	17/04/2025	2,227.70
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	558428	17/04/2025	3,615.81
27615	Total Gas & Power	Town Hall	Gas	11020	558421	17/04/2025	429.56
9662	Tpas Ltd	Tenant Particpation	Support -Tenant Consultation	35027	558115	10/04/2025	1,680.00
30221	Trac Air Conditioning & Environmental Service	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	558503	17/04/2025	680.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	558243	17/04/2025	880.12
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	558530	24/04/2025	1,256.43
30779	Ucc Coffee Uk Ltd	Assembly Rooms	Maintenance And Security	10025	558532	17/04/2025	658.00
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	558839	01/05/2025	1,123.63
U00014	Unison	Standard Deductions	Unison.	06030	558514	17/04/2025	670.60
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	558463	17/04/2025	3,587.37
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	558702	24/04/2025	979.58
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	558944	01/05/2025	1,006.05
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	558945	01/05/2025	2,636.67
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	557911	03/04/2025	1,758.86
30886	Wagstaff Bros Ltd	R & R Office Requirements	Miscellaneous	C1160	557853	10/04/2025	795.90

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
31092	Water Environmental Treatment Ltd	Nndr Refunds	Account Transactions	T0001	558522	17/04/2025	6,250.28
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	558449	17/04/2025	1,593.95
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	558447	17/04/2025	1,275.16
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	558450	17/04/2025	3,342.82
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	558911	01/05/2025	2,594.78
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	558448	17/04/2025	637.58
28864	Wavenet Ltd	Ict	Telephones	33040	558150	10/04/2025	9,940.21
28864	Wavenet Ltd	Ict	Telephones	33040	558376	17/04/2025	1,428.55
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	558225	10/04/2025	2,577.83
31037	Webbs Training Services	Assembly Rooms	Training	33150	558925	01/05/2025	540.00
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	558897	01/05/2025	4,024.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	558665	24/04/2025	10,769.00
W00002	Whats On Magazine	Corporate Communications	Promotion & Marketing	35022	557861	17/04/2025	995.00
13238	Zurich Insurance Plc	Disabled Facilities Grant-Admi	Public Liability Insurance	35010	558247	10/04/2025	2,195.20
13238	Zurich Insurance Plc	Estate Management	Liability Insurance Excess	35012	558482	17/04/2025	4,000.00
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	558482	17/04/2025	5,202.00
13238	Zurich Insurance Plc	Tree Maintenance	Liability Insurance Excess	35012	558482	17/04/2025	6,914.00
Faster Payment	Auto Fix	OAP Grass Cutting Service	Liability Insurance Excess	35012	91551	04/04/2025	500.00
Faster Payment	Auto Fix	Public Spaces	Liability Insurance Excess	35012	262	04/04/2025	500.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14940	30/04/2025	2,703.01
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14940	30/04/2025	2,463.19
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14949	30/04/2025	673.51
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14939	30/04/2025	685.37
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14955	30/04/2025	31,293.18
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14961	30/04/2025	1,017,997.94
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14956	30/04/2025	1,663,263.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14956	30/04/2025	-12,609.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14931	30/04/2025	1,227.50
25284	Fuel Card Services Limited T/A Motia	Public Spaces	Fuel	22005	14921	30/04/2025	486.57
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	14943	30/04/2025	925.00
28352	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	14938	30/04/2025	8,329.63
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14957	30/04/2025	277,210.58

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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 (£)
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14937	30/04/2025	3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14935	30/04/2025	4,905.15
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14954	30/04/2025	1,162.25

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		April 2025	4,666.00
	Benefits	HRA Rent Rebates		55070		April 2025	465,355.00
	Benefits	Rent Allowances		55020		April 2025	293,881.00
	Benefits	Discretionary Housing Payment		57020		April 2025	5,859.00
	Benefits	Council Tax Reduction		57020		April 2025	5,593,787.00
	Benefits	Discretionary Council Tax Reduction		57020		April 2025	413.00

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