

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2026**

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 (£)
26116	A1 Removals	Allocations	Tenants Removal Expenses	57040	572400	09/04/2026	780.00
31751	Abbott Building Ltd	Ankerside Health & Safety	Contract Payments	C1130	573156	07/05/2026	52,959.65
30529	Access Paysuite Ltd	lct	Mft Licence/Mtce/Imp	33136	573017	23/04/2026	18,771.82
4563	Adobe Systems Software Ireland Ltd	lct	Mft Licence/Mtce/Imp	33136	572707	16/04/2026	2,247.12
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	572662	16/04/2026	2,378.82
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	572419	16/04/2026	687.50
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	572643	16/04/2026	6,965.01
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	572731	16/04/2026	6,240.36
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	572473	16/04/2026	2,539.29
22570	Airey Consultancy Services Ltd	Benefits Administration	External Support	32054	572375	09/04/2026	1,125.00
11063	Aldi Stores Limited	Interest On Nndr Refunds	Account Transactions	T0001	572656	16/04/2026	540.58
11063	Aldi Stores Limited	Nndr Refunds	Account Transactions	T0001	572656	16/04/2026	9,678.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	572607	16/04/2026	489.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	573210	30/04/2026	450.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	572608	16/04/2026	780.00
5096	Andrew White Fencing Ltd	Tree Maintenance	Sub-Contractors	30176	573026	30/04/2026	3,390.00
10678	Apse	Public Spaces	Subscriptions - Corporate	34511	572609	16/04/2026	3,210.00
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	572396	30/04/2026	14,737.52
1993	Autoquench Limited	Housing Compliance	Fire Safety Equip & Man	H4505	573192	30/04/2026	565.00
31733	Ax3 Properties Ltd	Nndr Refunds	Account Transactions	T0001	572657	16/04/2026	1,442.66
31733	Ax3 Properties Ltd	Nndr Refunds	Account Transactions	T0001	572658	16/04/2026	1,593.38
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	572385	09/04/2026	435.41
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	572930	23/04/2026	435.42
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	573204	30/04/2026	989.58
24309	Belvoir Tamworth	Homelessness Strategy	Solutions Fund	35246	573302	30/04/2026	2,116.00
31172	Ben Groom	Assembly Rooms	Performers Fees	35074	573011	23/04/2026	2,000.00
31139	Black Cat Building Consultancy Ltd	Ankerside	Consultants Fees	32050	572023	09/04/2026	500.00
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	573213	30/04/2026	2,722.80
30130	Blyth Group	Disabled Facility Adaptations	Contract Payments	C1130	572747	30/04/2026	12,644.47
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	573244	30/04/2026	1,700.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	572939	23/04/2026	451.30
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	572467	16/04/2026	812.35

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	572412	09/04/2026	260.02
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	572680	16/04/2026	165.85
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	572966	23/04/2026	149.69
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	573212		21,939.03
8828	Browne Jacobson Llp	Economic Developmt & Regen	Consultants Fees	32050	571497	30/04/2026	1,778.39
8828	Browne Jacobson Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	571498	30/04/2026	2,000.00
31258	Burton And District Mind	Safer Stronger Communities Fnd	Asylum Seeker Dispersal Grant	34533	572417	16/04/2026	7,947.73
31629	Business Stream	Miscellaneous Holding A/C	Water Charges Metered	14010	572740	16/04/2026	3,577.76
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	572718	23/04/2026	15,365.00
26998	Cadent Gas Limited	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	572967	23/04/2026	2,956.00
26998	Cadent Gas Limited	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	572968	23/04/2026	2,841.00
30864	Cbre Ca Hsbc Uk (Rfb) Rates	Nndr Refunds	Account Transactions	T0001	572993	23/04/2026	2,359.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	572637	16/04/2026	10,612.93
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	572459	09/04/2026	728.72
C00209	Cipfa	Benefits Administration	External Support	32054	572909	23/04/2026	1,617.00
C00209	Cipfa	Council Tax	External Support	32054	572909	23/04/2026	1,617.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	572405	09/04/2026	1,088.38
11077	Civica Uk Limited	Electoral Process	Software Support Licences	30153	572365	09/04/2026	17,915.31
31721	Committed 2 Clean Ltd	Estate Management	Shrub & Tree Planting	10024	572630	16/04/2026	559.53
30498	Community Foundation For Staffs & Shropshire	Community Cohesion	Comm Fund Projects Honest Conv	34591	573025	23/04/2026	25,000.00
30498	Community Foundation For Staffs & Shropshire	Community Cohesion	Grant Management	32057	573027	23/04/2026	1,750.00
30498	Community Foundation For Staffs & Shropshire	Partnership Support & Dev	Grant Management	32057	572727	16/04/2026	1,050.00
30498	Community Foundation For Staffs & Shropshire	Voluntary Sector	Grants	34537	572728	16/04/2026	15,000.00
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	572712	16/04/2026	539.00
31041	Courmacs Legal Limited	Housing Repairs	Disrepairs	H4503	573246	30/04/2026	3,750.00
31041	Courmacs Legal Limited	Housing Repairs	Disrepairs	H4503	573248	30/04/2026	1,500.00
31193	Crowdguard Ltd	Fhsf College Quarter	Miscellaneous	C1160	572691	16/04/2026	4,000.00
31581	David Tolson Partnership	General - Operations	Consultants Fees	32050	572905	23/04/2026	1,140.00
31581	David Tolson Partnership	General - Operations	Consultants Fees	32050	572906	23/04/2026	5,389.50
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	572233	30/04/2026	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	572234	30/04/2026	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	572932	30/04/2026	2,268.35

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20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	572933	30/04/2026	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	572934	30/04/2026	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Staff Training	30200	573321	30/04/2026	650.00
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	573256	30/04/2026	1,359.08
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	572236	30/04/2026	2,715.12
20101	Deltanet International Limited	Training And Development	E-Learning	30214	571103	16/04/2026	5,688.90
Z09852	Devlin Wholesale (Carpets)	Cheatle Court, Dosthill	Fixtures And Fittings	15010	572424	09/04/2026	2,466.67
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	572921	23/04/2026	460.82
6793	E.On Energy Solutions Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	571794	09/04/2026	47,508.30
8591	Edf Energy	Amington Depot	Electricity	11010	572665	23/04/2026	1,870.25
8591	Edf Energy	Assembly Rooms	Electricity	11010	572664	16/04/2026	2,792.67
8591	Edf Energy	Marmion House	Electricity	11010	572666	16/04/2026	4,690.50
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	572969	23/04/2026	55,472.10
8591	Edf Energy	Pleasure Grounds	Electricity	11010	572663	16/04/2026	1,434.97
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	572433	09/04/2026	6,980.76
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	572431	09/04/2026	1,604.84
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	573304	30/04/2026	1,017.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	572216	30/04/2026	4,062.50
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	572221	30/04/2026	2,492.19
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	572224	30/04/2026	967.75
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	572353	30/04/2026	2,986.50
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	572354	30/04/2026	3,850.00
30953	Entertainers Theatrical Limited	Assembly Rooms	Performers Fees	35074	572710	16/04/2026	5,866.20
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	572885	30/04/2026	6,491.22
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	573228	30/04/2026	7,169.07
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	572123	09/04/2026	722.19
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	572127	09/04/2026	1,013.13
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	572880	23/04/2026	819.87
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	572017	09/04/2026	46,649.02
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	572449	23/04/2026	32,829.95
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	572129	09/04/2026	5,252.75
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	572130	09/04/2026	648.22

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27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	572015	09/04/2026	5,844.37
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	572016	09/04/2026	6,995.24
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	572125	09/04/2026	999.32
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	572135	09/04/2026	618.24
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	572390	07/05/2026	37,025.82
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	572447	07/05/2026	10,192.76
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	572888	07/05/2026	6,749.26
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	572889	23/04/2026	1,102.61
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	573007	07/05/2026	3,596.40
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	573009	07/05/2026	1,928.36
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	572009	09/04/2026	573.63
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	572010	09/04/2026	447.59
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	572886	23/04/2026	524.76
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	569733	16/04/2026	8,002.02
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	571376	23/04/2026	55,530.75
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	572126	16/04/2026	2,664.88
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	572128	16/04/2026	2,892.26
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	572134	09/04/2026	1,322.02
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	572137	16/04/2026	2,362.50
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	572448	16/04/2026	1,215.06
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	572452	16/04/2026	510.51
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	572571	16/04/2026	3,925.63
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	572574	16/04/2026	7,196.96
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	572573	16/04/2026	2,537.29
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	572229	30/04/2026	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	568848	30/04/2026	695.77
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	569751	16/04/2026	166,446.75
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	572013	09/04/2026	35,501.34
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	572118	09/04/2026	46,324.40
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	572450	16/04/2026	12,730.81
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	572883	23/04/2026	2,635.35
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	573006	07/05/2026	19,259.10

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27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	572008	09/04/2026	33,904.62
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	572124	09/04/2026	112,058.97
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	572445	30/04/2026	51,540.53
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	572882	23/04/2026	39,163.94
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	573002	30/04/2026	87,766.97
27137	Equans Regeneration Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	572983	30/04/2026	15,659.83
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	572011	09/04/2026	8,243.54
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	572446	23/04/2026	7,813.36
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	572884	30/04/2026	23,617.60
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	573239	30/04/2026	14,531.53
27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	572451	16/04/2026	2,068.45
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	572377	16/04/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	572633	16/04/2026	795.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	St George'S Day	35230	572639	23/04/2026	900.00
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	572706	16/04/2026	13,806.89
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	572920	23/04/2026	20,095.00
30629	Fire Risk Management Service (Uk) Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	572399	16/04/2026	2,310.00
30629	Fire Risk Management Service (Uk) Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	572725	16/04/2026	4,125.00
30629	Fire Risk Management Service (Uk) Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	572726	23/04/2026	4,125.00
30629	Fire Risk Management Service (Uk) Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	573206	30/04/2026	4,290.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	573261	30/04/2026	5,473.50
28789	Freeths Llp	General - Land	Sale Of Land - Soloway Close	D2073	573263	30/04/2026	1,174.10
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	571093	16/04/2026	1,155.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	571094	16/04/2026	825.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	571448	16/04/2026	990.00
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	572217	09/04/2026	972.12
31171	Gcs Compliance Ltd	Housing Compliance	Periodic Electrical Testing	H4508	572217	09/04/2026	3,149.55
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Licences	35051	572237	30/04/2026	2,360.00
29120	Gss Ni Limited T/A Plotbox	Cemeteries	Licences	35051	572361	09/04/2026	11,640.00
30261	Haywood Sener Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	572642	16/04/2026	2,000.00
28824	Hot Rock Productions	Assembly Rooms	Performers Fees	35074	572999	23/04/2026	2,654.35
18899	Housing Partners Limited	Homelessness	Mft Licence/Mtce/Imp	33136	572670	16/04/2026	14,836.68

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26112	Housing Reviews Limited	Homelessness Strategy	Homelessness Training	30265	572190	09/04/2026	560.00
1403	Hqn Limited	General - Operations	Subscriptions - Management	34512	572702	16/04/2026	5,745.00
24150	Improvement & Development Agency	Applications & Digital Insight	Customer Insight Data	35241	573167	30/04/2026	1,395.00
31666	In2 The Bargain Limited	Procurement	Membership Schemes	30182	573028	23/04/2026	999.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	571807	16/04/2026	779.87
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	573187	30/04/2026	438.35
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	573184	30/04/2026	560.30
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	572391	09/04/2026	726.60
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	572708	16/04/2026	726.60
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	572997	30/04/2026	908.25
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	573273	30/04/2026	726.60
17443	In-Tend Limited	Procurement	Software Support Licences	30153	572240	23/04/2026	5,995.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	572896	23/04/2026	695.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	572897	23/04/2026	529.47
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	572434	09/04/2026	3,190.67
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	572938	23/04/2026	5,418.38
31060	J D Groundworks Limited	Public Spaces	Equipment Furniture & Material	30101	572937	23/04/2026	440.00
31722	Jake West	Outdoor Events & Arts Projects	St George'S Day	35230	572572	23/04/2026	500.00
31771	Jennie Gillespie	Markets & Street Displays	Promotion & Marketing	35022	573297	30/04/2026	1,000.00
21743	John Price Printers Ltd	Corporate Communications	Promotion & Marketing	35022	572351	09/04/2026	598.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	570773	23/04/2026	972.08
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	572356	23/04/2026	1,133.19
30892	Knight Frank Llp	Ankerside	A/Side Car Park Expenses	10078	572748	30/04/2026	107,395.38
28724	Knowledge Exchange Group Ltd	Repairs Contract	Staff Training	30200	573215	30/04/2026	665.00
21706	Land Registry Commercial Services	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	572729	16/04/2026	500.00
31455	Laughing Bulldog Events Ltd	Outdoor Events & Arts Projects	St George'S Day	35230	573195	30/04/2026	4,945.00
4425	Lichfield District Council	Capital Mend Project	Contract Payments	C1130	573223	30/04/2026	772.92
4425	Lichfield District Council	Castle & Museum	Structural Repairs	10001	572645	23/04/2026	-613.38
4425	Lichfield District Council	Internal Audit	External Support	32054	572184	16/04/2026	10,867.50
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	572374	30/04/2026	496,065.00
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	572927	23/04/2026	5,227.50
15935	Lift Rawlett	Electoral Process	Rents	12010	572460	09/04/2026	2,500.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
16471	Lms Worldwide Ltd	Assembly Rooms	Performers Fees	35074	573281	30/04/2026	7,187.20
31765	Local Councils Network	Corporate Finance	Subscriptions - Corporate	34511	573045	23/04/2026	2,367.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	572758	23/04/2026	723.69
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	573317	30/04/2026	873.82
31569	Mainline Health And Safety Management Ltd	Repairs Contract	Payments For Temporary Staff	00170	572225	02/04/2026	9,900.00
16215	Mainstream Print Limited	Sheltered Housing General	Printing & Stationery External	31510	573218	30/04/2026	799.00
20641	Mallard Consultancy Ltd	Community Safety	Community Based Crime Initiati	30418	572397	09/04/2026	999.00
31728	Memorials Of Worcester	Cemeteries	Repair & Maintenance Monuments	30144	572682	16/04/2026	494.00
19890	Merridale	Amington Depot	Maintenance And Security	10025	570000	09/04/2026	1,435.50
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	572215	23/04/2026	2,200.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	572387	09/04/2026	1,081.00
31747	Midland Golf Buggies Ltd	Sport Pitches	Maintenance Of Grounds	10003	573022	30/04/2026	4,595.00
4873	Mri Community Software Limited	Ict	Mft Licence/Mtce/Imp	33136	572716	16/04/2026	81,074.78
4873	Mri Community Software Limited	Ict	Mft Licence/Mtce/Imp	33136	572732	16/04/2026	1,339.28
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	572705	16/04/2026	850.00
10952	Nec Software Solution Ltd	Replacement It Technology	Contract Payments	C2230	572990	30/04/2026	3,500.00
10952	Nec Software Solution Ltd	Replacement It Technology	Contract Payments	C2230	572991	30/04/2026	3,500.00
21836	Netvision Ip Ltd	Amington Depot	Fire & Security Arrangement	10018	572647	16/04/2026	660.00
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	572651	16/04/2026	1,226.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	572689	16/04/2026	627.00
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	572649	16/04/2026	420.00
21836	Netvision Ip Ltd	Sport Pitches	Maintenance Of Grounds	10003	571343	09/04/2026	595.00
21836	Netvision Ip Ltd	Tec Coleshill	Telephones	33040	572688	16/04/2026	1,785.00
2169	Newitts	Sport Pitches	Maintenance Of Grounds	10003	572596	16/04/2026	1,404.73
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Asset Management Fees	32065	572164	09/04/2026	30,000.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	572568	16/04/2026	1,600.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	572569	16/04/2026	750.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	572661	16/04/2026	1,600.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	572973	30/04/2026	2,000.00
19260	Niyaa People	Hra Cleaners	Payments For Temporary Staff	00170	573266	30/04/2026	2,000.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	572223	09/04/2026	1,174.92
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	572230	02/04/2026	481.80

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	572764	30/04/2026	721.35
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	572765	30/04/2026	480.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	573042	30/04/2026	746.55
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	572191	16/04/2026	1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	572749	23/04/2026	1,550.00
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	572468	23/04/2026	4,733.33
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	573320	30/04/2026	1,006.62
31304	Pi Group Consultants Limited	Public Spaces	Staff Training	30200	573038	30/04/2026	2,075.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Commercial Property Management	Legal Fees	32040	572926	23/04/2026	900.00
P00265	Pickerings Solicitors (Tamworth) Ltd	General - Operations	Legal Fees	32040	573159	30/04/2026	882.00
19638	Pickfords Business Moving	Castle & Museum	Equipment Furniture & Material	30101	572693	16/04/2026	3,702.00
31641	Prestige Protec Systems Ltd	Ict	Other Hardware Maintenance	33133	572931	23/04/2026	1,223.00
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	572899	23/04/2026	662.72
16799	Probrand Ltd	Repairs Contract	Equipment Furniture & Material	30101	572753	23/04/2026	1,238.32
16799	Probrand Ltd	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	572398	16/04/2026	475.59
26727	Psl Print Management Ltd	Benefits Administration	External Support	32054	572744	23/04/2026	4,812.78
26727	Psl Print Management Ltd	Benefits Administration	Postages	33030	572742	23/04/2026	550.00
26727	Psl Print Management Ltd	Council Tax	Postages	33030	572744	23/04/2026	32,495.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	572714	30/04/2026	9,193.33
26727	Psl Print Management Ltd	Nndr	Postages	33030	572743	23/04/2026	3,450.00
30955	Rainbird Pest Control	Ankermoor Court	Equipment Furniture & Material	30101	572087	09/04/2026	650.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	572611	16/04/2026	1,075.00
31729	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	572617	16/04/2026	985.64
31755	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	572958	23/04/2026	600.00
31741	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	572667	16/04/2026	800.00
31756	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	572955	23/04/2026	1,717.84
29769	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	573284	30/04/2026	1,400.00
31742	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	572669	16/04/2026	1,449.40
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	572950	23/04/2026	1,150.00
30652	Regulator Of Social Housing	Social Housing Regulatory Exp	Subscriptions - Management	34512	572386	09/04/2026	30,392.40
28582	Residential Sprinklers Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	572395	16/04/2026	2,000.00
7991	Resolve Antisocial Behaviour	Neighbourhood Impact Services	Subscriptions - Management	34512	572388	09/04/2026	1,479.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	572407	16/04/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	572408	16/04/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	572640	16/04/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	572641	16/04/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	573177	30/04/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	573178	30/04/2026	900.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	573179	30/04/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	573201	30/04/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	573202	30/04/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	573203	30/04/2026	630.00
31503	Rose Bay Furniture Ltd	Nndr Refunds	Account Transactions	T0001	572995	23/04/2026	65,299.58
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	573247	30/04/2026	7,800.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	573249	30/04/2026	600.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	573250	30/04/2026	8,491.33
P00260	Royal Mail	Electoral Process	Postages	33030	572715	16/04/2026	1,160.60
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	St George'S Day	35230	572971	23/04/2026	974.00
31170	Second Element Ltd	Housing Compliance	Misc. Compliance	H4509	573010	30/04/2026	586.00
31170	Second Element Ltd	Housing Compliance	Misc. Compliance	H4509	573224	30/04/2026	1,156.00
31170	Second Element Ltd	Housing Compliance	Misc. Compliance	H4509	573225	30/04/2026	1,736.00
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	572738	16/04/2026	1,434.74
28368	Sjs Legal	Housing Repairs	Disrepairs	H4503	573245	30/04/2026	1,750.00
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	572423	09/04/2026	30,167.50
S00444	South Staffs Water	Ankermoor Court	Sewerage & Environment Charge	14030	570585	09/04/2026	3,485.50
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	572457	09/04/2026	3,043.42
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	572220	09/04/2026	7,551.82
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	572219	09/04/2026	43,129.17
31746	Sse Energy Solutions	Ankerside	A/Side Ll Sc Void Costs	32058	572730	16/04/2026	955.21
26748	Ssg Support Services Group	Thomas Hardy Court	Fire & Security Arrangement	10018	572922	23/04/2026	3,148.88
26748	Ssg Support Services Group	Thomas Hardy Court	Fire & Security Arrangement	10018	572923	23/04/2026	2,969.25
26748	Ssg Support Services Group	Thomas Hardy Court	Fire & Security Arrangement	10018	572924	23/04/2026	1,883.20
26748	Ssg Support Services Group	Thomas Hardy Court	Fire & Security Arrangement	10018	572981	30/04/2026	592.00
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	572409	09/04/2026	8,625.71

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
151	Staffordshire County Council	Homelessness Strategy	Solutions Fund	35246	573314	30/04/2026	1,359.10
151	Staffordshire County Council	lct	Communications	33001	572717	16/04/2026	2,756.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	573290	30/04/2026	1,349.25
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	572949	23/04/2026	256,307.60
14053	Staffordshire Pension Fund	Pensions (Frs 17)	Pension Asset/Liability Frs 17	X0190	572675	16/04/2026	892,000.00
30558	Standing Together Against Domestic Abuse	Community Safety	Community Based Crime Initiati	30418	572206	09/04/2026	3,088.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	572367	09/04/2026	3,474.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	572915	23/04/2026	8,810.00
16900	Strongs Plastic Products Ltd	Interest On Nndr Refunds	Account Transactions	T0001	573276	30/04/2026	1,184.77
16900	Strongs Plastic Products Ltd	Nndr Refunds	Account Transactions	T0001	573276	30/04/2026	17,494.25
30811	Sunfish Services Limited	Castle & Museum	Fire & Security Arrangement	10018	573168	30/04/2026	828.00
10226	Sunrise	lct	Mft Licence/Mtce/Imp	33136	569503	16/04/2026	9,496.68
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	572393	09/04/2026	1,436.90
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	572393	09/04/2026	858.74
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	572392	09/04/2026	5,868.15
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	572436	23/04/2026	10,559.90
31727	Susan Michelle Tomson T/A La Chique	Nndr Refunds	Account Transactions	T0001	572427	09/04/2026	588.00
1401	Synergy Print Management Services Ltd	Allocations	Printing & Stationery External	31510	572366	09/04/2026	716.00
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	572208	23/04/2026	2,250.91
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	572948	23/04/2026	712.29
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	572372	09/04/2026	1,100.00
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions - Corporate	34511	572372	09/04/2026	1,100.00
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Consumables	30513	572235	16/04/2026	566.87
22117	Tensor Plc	lct	Mft Licence/Mtce/Imp	33136	572703	23/04/2026	5,958.41
22117	Tensor Plc	lct	Mft Licence/Mtce/Imp	33136	572704	23/04/2026	4,290.21
30933	The 4oc Ltd	Human Resources	Consultants Fees	32050	573309	30/04/2026	10,176.00
B00107	The Bed Centre (Tamworth) Ltd	Cheatle Court, Dosthill	Fixtures And Fittings	15010	572430	09/04/2026	575.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	572032	09/04/2026	827.70
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	572363	09/04/2026	688.20
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	573197	30/04/2026	711.88
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	573198	30/04/2026	711.88
17843	The Institute Of Licensing (Events) Ltd	Environmental Health	Subscriptions - Management	34512	572438	09/04/2026	691.20

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
25239	The Knowledge Academy	lct	Training	33150	573327	30/04/2026	5,000.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	573268	30/04/2026	1,250.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	573269	30/04/2026	750.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	573270	30/04/2026	2,500.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	573271	30/04/2026	1,250.00
31486	Themis Technical Solutions Limited	The Flex Building	Fire & Security Arrangement	10018	572469	16/04/2026	595.00
27222	Thomas Lister	Economic Developmt & Regen	Consultants Fees	32050	573272	30/04/2026	5,995.00
31479	Tolan Training Ltd	Outdoor Events & Arts Projects	St George'S Day	35230	573016	30/04/2026	507.00
27615	Total Gas & Power	Amington Depot	Gas	11020	573032	23/04/2026	464.94
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	572594	16/04/2026	708.62
27615	Total Gas & Power	Annadale	Gas	11020	573034	23/04/2026	484.41
27615	Total Gas & Power	Assembly Rooms	Gas	11020	573200	30/04/2026	1,110.48
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	573040	23/04/2026	875.18
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	573155	30/04/2026	1,254.20
27615	Total Gas & Power	Commercial Property Management	Electricity	11010	572916	30/04/2026	-1,130.12
27615	Total Gas & Power	Enterprise Centre	Gas	11020	573226	30/04/2026	762.58
27615	Total Gas & Power	Glenfield	Gas	11020	573154	30/04/2026	1,536.25
27615	Total Gas & Power	Marmion House	Gas	11020	573157	30/04/2026	4,386.54
27615	Total Gas & Power	Oakendale	Gas	11020	571504	09/04/2026	2,611.22
27615	Total Gas & Power	Oakendale	Gas	11020	573039	23/04/2026	2,583.64
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	573252	30/04/2026	5,060.62
27615	Total Gas & Power	Town Hall	Gas	11020	573036	23/04/2026	575.77
9662	Tpas Ltd	Tenant Partipation	Support -Tenant Consultation	35027	572369	09/04/2026	1,730.00
21124	Traffic Enforcement Centre	Car Parking Enforcement Costs	Civil Parking	35015	573298	30/04/2026	3,000.00
29151	Triad Controls Ltd	Assembly Rooms	Equipment Furniture & Material	30101	573241	30/04/2026	650.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572576	16/04/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572578	16/04/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572580	16/04/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572582	16/04/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572583	16/04/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572584	16/04/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572585	16/04/2026	660.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572587	16/04/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572590	16/04/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572591	16/04/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	572593	16/04/2026	660.00
37	Tunstall Healthcare (Uk) Limited	Oakendale	Fire & Security Arrangement	10018	572465	16/04/2026	1,319.45
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	572605	23/04/2026	1,267.28
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	572750	30/04/2026	1,123.63
U00014	Unison	Standard Deductions	Unison.	06030	572953	23/04/2026	615.95
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	572443	16/04/2026	4,515.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	572631	23/04/2026	735.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	572929	30/04/2026	1,470.00
31704	Vella Recruitment Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	573209	30/04/2026	1,505.00
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	572358	09/04/2026	1,315.28
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	572616	16/04/2026	623.20
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	572912	23/04/2026	779.82
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	572359	09/04/2026	465.00
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	573286	30/04/2026	1,200.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	572416	16/04/2026	2,740.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	572634	16/04/2026	2,740.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	573227	30/04/2026	3,425.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	572410	09/04/2026	1,837.91
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	572644	16/04/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	572719	16/04/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	573231	30/04/2026	2,094.58
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	573294	30/04/2026	1,575.00
4416	V-Lectric Limited	Brf Operational Direct Service	Ddr - Units 150 - 159 Sandy Wa	B0109	572692	23/04/2026	1,750.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	572360	16/04/2026	1,758.86
706	W M Morrison Supermarkets Plc	Interest On Nndr Refunds	Account Transactions	T0001	573275	30/04/2026	14,540.89
706	W M Morrison Supermarkets Plc	Interest On Nndr Refunds	Account Transactions	T0001	573277	30/04/2026	1,696.43
706	W M Morrison Supermarkets Plc	Interest On Nndr Refunds	Account Transactions	T0001	573279	30/04/2026	2,004.16
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	573275	30/04/2026	190,440.00
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	573277	30/04/2026	22,218.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2026**

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 (£)
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	573279	30/04/2026	99,900.00
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	573280	30/04/2026	11,655.00
31464	Waterman Aspen Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	572222	02/04/2026	5,067.84
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	573427	07/05/2026	3,423.84
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	572674	23/04/2026	14,482.31
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	572091	23/04/2026	57,430.08
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	572722	23/04/2026	2,255.74
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	572673	16/04/2026	2,855.70
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	572672	23/04/2026	1,950.75
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	572671	16/04/2026	1,501.62
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	572721	16/04/2026	2,292.24
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	572720	16/04/2026	7,649.17
28864	Wavenet Ltd	Ict	Other Hardware Maintenance	33133	572677	16/04/2026	924.00
28864	Wavenet Ltd	Ict	Telephones	33040	572892	23/04/2026	1,560.41
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	572677	16/04/2026	2,771.31
29237	Wellbeing Group	Enterprise Centre	Maintenance And Security	10025	572690	16/04/2026	599.00
26440	West Midlands Combined Authority	Assembly Rooms	Maintenance Of Cctv	10013	572239	02/04/2026	8,854.91
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	572752	16/04/2026	4,185.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	571546	09/04/2026	10,926.00

**DIRECT DEBIT PAYMENTS**

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15801	30/04/2026	4,596.72
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15801	30/04/2026	4,157.22
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15797	30/04/2026	685.11
24731	Barclays Bank Plc	Chief Executive	Casual Travelling Expenses	25020	15803	30/04/2026	524.09
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15789	30/04/2026	687.41
28171	First Data	Assembly Rooms	Bank Charges	45050	15784	30/04/2026	1,427.47
28171	First Data	Assembly Rooms	Bank Charges	45050	15785	30/04/2026	709.38
25284	Fuel Card Services Limited T/A Motia	Public Spaces	Fuel	22005	15793	30/04/2026	437.63
28652	Health Assured Ltd	Human Resources	Employee Counselling	30399	15769	30/04/2026	890.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	15792	30/04/2026	1,360.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2026**

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 (£)
31752	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	15786	30/04/2026	8,496.21
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	15807	30/04/2026	597.89
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15808	30/04/2026	310,199.67
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15791	30/04/2026	3,424,855.06
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15775	30/04/2026	3,802.69
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15790	30/04/2026	1,364.53

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		April 2026	2,667.00
	Benefits	HRA Rent Rebates		55070		April 2026	418,211.00
	Benefits	Rent Allowances		55020		April 2026	259,061.00
	Benefits	Discretionary Housing Payment		57020		April 2026	5,476.00
	Benefits	Council Tax Reduction		57020		April 2026	5,743,276.00
	Benefits	Discretionary Council Tax Reduction		57020		April 2026	1,144.00

**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**