

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	570282	19/02/2026	1,679.42
17283	Amande Concerts Uk	Assembly Rooms	Performers Fees	35074	569698	06/02/2026	6,089.87
5096	Andrew White Fencing Ltd	Commercial Property Management	Maintenance And Security	10025	569670	12/02/2026	4,300.00
5096	Andrew White Fencing Ltd	Outside Car Parks	Maintenance External Areas	10005	569920	12/02/2026	1,070.00
30729	Antony Hodari Solicitors	Housing Repairs	Disrepairs	H4503	570592	26/02/2026	2,500.00
24142	Ark Consultancy Ltd	Damp & Mould Works	Professional Fees & Charges	C1110	569912	12/02/2026	5,168.00
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	569972	12/02/2026	18,667.04
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	570272	19/02/2026	3,500.00
31218	Autodesk	Disabled Facilities Grant-Admi	S/Ware Mtce & Imp	37021	570005	12/02/2026	1,590.00
31296	B & M Flooring	Homelessness Strategy	Homelessness Prevention	35167	570288	19/02/2026	712.50
11313	Baily Garner Llp	Repairs - General	Misc. (Non Specific)	H2115	570440	26/02/2026	900.00
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	569765	12/02/2026	3,000.00
27599	Barratt West Midlands	Nndr Refunds	Account Transactions	T0001	570206	19/02/2026	3,137.47
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	570154	19/02/2026	2,500.00
4726	Bevan Brittan	Commercial Lease Bolebridge St	Miscellaneous	C1160	570279	19/02/2026	465.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	570386	26/02/2026	554.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	570011	12/02/2026	1,871.43
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	570708	05/03/2026	586.96
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	569742	19/02/2026	1,101.91
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	570156	26/02/2026	622.53
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	570419	05/03/2026	658.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	570516	05/03/2026	632.38
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	569668	06/02/2026	85.78
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	570519	26/02/2026	409.63
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570446	26/02/2026	9,122.11
8828	Browne Jacobson Llp	Economic Developmt & Regen	Consultants Fees	32050	569697	12/02/2026	2,000.00
31629	Business Stream	Miscellaneous Holding A/C	Water Charges Metered	14010	569947	12/02/2026	5,787.58
31629	Business Stream	Miscellaneous Holding A/C	Water Charges Metered	14010	569948	12/02/2026	2,892.60
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	569779	12/02/2026	4,800.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	569685	12/02/2026	6,242.66
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	569803	12/02/2026	940.11
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	570147	19/02/2026	761.66
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	570748	05/03/2026	3,098.11
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	569906	19/02/2026	507.78

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13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	570416	05/03/2026	1,538.86
29672	Cia Fire & Security Ltd	Community Leisure	Sport Developmt Project Funding	30351	570004	12/02/2026	595.00
23129	Cirrus Research Plc	Noise Control	Repl Sound Level Meter	30125	570158	26/02/2026	951.00
23129	Cirrus Research Plc	Noise Control	Repl Sound Level Meter	30125	570159	26/02/2026	627.20
18218	Croft Building & Conservation Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	569699	06/02/2026	22,116.52
31538	Culturerunner	Castle & Museum	Heritage Devmt Project Funding	30353	570157	19/02/2026	11,647.20
31581	David Tolson Partnership	General - Operations	Consultants Fees	32050	570709	05/03/2026	2,945.00
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	569672	12/02/2026	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	569673	12/02/2026	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	570431	26/02/2026	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	570432	26/02/2026	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	570433	26/02/2026	2,268.35
20748	Dawsongroup Emc Limited	Public Spaces	Vehicle Hire	21001	569456	12/02/2026	2,235.14
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	569671	12/02/2026	2,715.12
26736	Daysfleet	Caretakers	Vehicle Hire	21001	569656	12/02/2026	7,432.56
26736	Daysfleet	Tree Maintenance	Vehicle Hire	21001	569656	12/02/2026	17,241.25
20101	Deltanet International Limited	Training And Development	Corporate Training	30234	569472	12/02/2026	787.50
15331	Digital Id	Marmion House	Maintenance And Security	10025	569461	06/02/2026	728.95
31632	Dolphin Inn Glascote Ltd	Nndr Refunds	Account Transactions	T0001	569980	12/02/2026	2,776.26
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	570251	05/03/2026	464.16
23602	Domestic Heroes Ltd	Thomas Hardy Court	Equipment Furniture & Material	30101	570411	05/03/2026	526.64
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	569661	06/02/2026	2,500.00
8591	Edf Energy	Amington Depot	Electricity	11010	569774	12/02/2026	2,347.44
8591	Edf Energy	Assembly Rooms	Electricity	11010	569871	12/02/2026	3,338.82
8591	Edf Energy	Marmion House	Electricity	11010	569872	12/02/2026	4,834.19
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	570548	26/02/2026	19,659.10
8591	Edf Energy	Pleasure Grounds	Electricity	11010	569870	19/02/2026	1,752.62
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	569770	26/02/2026	9,315.93
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	569773	12/02/2026	1,636.41
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	569500	06/02/2026	1,017.00
21580	Elis Uk	Amington Depot	Equipment Furniture & Material	30101	568487	26/02/2026	573.43
28039	Enlightened Lighting Ltd	Assembly Rooms	Equipment Furniture & Material	30101	570003	12/02/2026	743.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	569880	12/02/2026	4,566.81
30953	Entertainers Theatrical Limited	Assembly Rooms	Performers Fees	35074	569998	12/02/2026	6,057.15

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27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	569720	12/02/2026	722.48
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	569719	12/02/2026	686.39
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	569734	12/02/2026	567.46
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	569748	26/02/2026	10,686.20
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	569786	26/02/2026	73,225.89
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	570422	26/02/2026	52,904.07
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	570456	26/02/2026	40,387.03
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	569722	26/02/2026	3,266.91
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	569749	26/02/2026	4,556.52
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	569754	26/02/2026	6,712.79
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	569784	26/02/2026	8,100.00
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	570415	05/03/2026	451.17
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	569728	26/02/2026	6,067.30
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	569724	26/02/2026	979.82
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	569753	26/02/2026	6,109.11
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	569755	26/02/2026	10,884.39
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	569756	26/02/2026	1,342.77
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	570425	05/03/2026	923.47
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	570427	05/03/2026	1,530.55
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	569747	26/02/2026	16,954.27
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	569757	26/02/2026	877.49
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	568932	06/02/2026	4,293.94
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	570454	26/02/2026	2,821.00
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	569684	26/02/2026	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	569133	26/02/2026	2,865.39
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	569487	26/02/2026	2,971.24
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	569732	26/02/2026	10,927.44
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	570426	05/03/2026	1,864.98
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	570429	26/02/2026	22,422.98
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	569759	26/02/2026	6,971.95
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	569957	19/02/2026	6,084.64
28372	Europcar Group UK Ltd	Nndr Refunds	Account Transactions	T0001	569974	12/02/2026	902.70
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	569641	06/02/2026	795.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	569388	12/02/2026	572.54

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1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	569611	26/02/2026	2,185.24
24029	Farol Ltd	Public Spaces	Equipment Hire	35103	569704	12/02/2026	755.00
30706	Fdm Solicitors	Housing Repairs	Disrepairs	H4503	570578	26/02/2026	4,350.00
30629	Fire Risk Management Service (UK) Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	570744	05/03/2026	4,950.00
27141	Fraser Wood Chartered Surveyors	Allocations	Valuers Fees	32020	569896	12/02/2026	500.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	569603	19/02/2026	2,000.00
31654	Freeths Llp - Client Account	Spinning School Lane Site	Professional Fees & Charges	C1110	570561	26/02/2026	950.00
30367	Fullbrook Nursery	Public Spaces	Purchase Of Plants	30167	570505	26/02/2026	2,732.25
31595	Funny Beeseness Touring And Management Ltd	Assembly Rooms	Performers Fees	35074	569727	06/02/2026	4,663.01
18158	G2v Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	569799	19/02/2026	2,940.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	570176	19/02/2026	7,941.68
31563	Genecon Ltd	Economic Developmt & Regen	Consultants Fees	32050	569723	06/02/2026	5,000.00
30770	Goom Electrical	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	569888	19/02/2026	1,347.75
30770	Goom Electrical	Housing Compliance	Asbestos Surveys & Removal	H4506	569888	19/02/2026	1,615.00
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	569887	19/02/2026	10,263.63
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	569888	19/02/2026	19,123.24
30383	Green Clean Hygiene Uk Limited	Thomas Hardy Court	Equipment Furniture & Material	30101	570188	19/02/2026	640.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	569889	19/02/2026	2,433.20
31223	Hanburys Farm Community Primary School	Dev. Plan Local & Strategic	Cil Neighbourhood Projects	30375	570180	26/02/2026	712.00
14248	Handshake Ltd	Assembly Rooms	Performers Fees	35074	570013	12/02/2026	5,284.91
30957	Headstone Testing Services	Cemeteries	Repair & Maintenance Monuments	30144	569952	12/02/2026	758.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	570710	05/03/2026	534.94
31148	Henton And Chattell	Public Spaces	Equipment Hire	35103	569449	19/02/2026	1,001.95
19430	Hi-Lite Contracting Ltd	Tamworthlighting Scheme	Contract Payments	C1130	570293	26/02/2026	1,365.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	569915	12/02/2026	578.50
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	570462	26/02/2026	809.90
31642	I-Media Advertising Ltd	Nndr Refunds	Account Transactions	T0001	570205	19/02/2026	5,028.24
31646	Imperium Law Solicitors	Housing Repairs	Disrepairs	H4503	570256	19/02/2026	15,000.00
30617	Inform Holdings Limited	Nndr	External Support	32054	569667	06/02/2026	1,466.25
31645	Infoshare+ Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	570544	26/02/2026	5,565.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	569400	06/02/2026	779.87
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	569420	06/02/2026	2,650.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	569422	06/02/2026	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	569702	12/02/2026	906.50

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31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	569703	12/02/2026	2,650.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	569983	12/02/2026	2,120.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	569984	19/02/2026	906.50
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	570260	05/03/2026	2,650.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	570554	05/03/2026	2,650.00
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	569766	19/02/2026	7,621.78
14140	Jaama Ltd	Nndr Refunds	Account Transactions	T0001	569976	12/02/2026	1,369.22
14140	Jaama Ltd	Nndr Refunds	Account Transactions	T0001	569977	12/02/2026	2,285.88
31011	James Wilkes Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570213	19/02/2026	15,349.01
29669	Jonathan Cherry	Castle & Museum	Shared Prosperity Expenditure	34583	570448	26/02/2026	750.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	569664	12/02/2026	1,087.41
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	569695	12/02/2026	1,976.00
30892	Knight Frank LLP	Ankerside	A/Side Car Park Expenses	10078	569801	19/02/2026	34,228.31
30892	Knight Frank LLP	Ankerside	A/Side Car Park Expenses	10078	569857	19/02/2026	52,875.52
30892	Knight Frank LLP	Ankerside	A/Side Car Park Expenses	10078	569924	19/02/2026	107,395.38
30892	Knight Frank LLP	Ankerside	A/Side Car Park Expenses	10078	569965	12/02/2026	4,964.82
30892	Knight Frank LLP	Ankerside	A/Side Ll Sc Void Costs	32058	569802	12/02/2026	2,675.63
30892	Knight Frank LLP	Ankerside	A/Side Ll Sc Void Costs	32058	569856	12/02/2026	37,366.09
30892	Knight Frank LLP	Ankerside	A/Side Tbc Operational Exp	32062	569855	26/02/2026	177,979.75
30892	Knight Frank LLP	Ankerside	A/Side Tbc Operational Exp	32062	569921	19/02/2026	22,058.02
30892	Knight Frank LLP	Ankerside	A/Side Tbc Operational Exp	32062	569922	19/02/2026	33,059.55
30892	Knight Frank LLP	Ankerside	A/Side Tbc Operational Exp	32062	569925	19/02/2026	37,741.12
30892	Knight Frank LLP	Ankerside	A/Side Tbc Operational Exp	32062	569930	19/02/2026	4,932.67
30892	Knight Frank LLP	Ankerside	A/Side Tbc Operational Exp	32062	569931	19/02/2026	27,096.97
30892	Knight Frank LLP	Ankerside	A/Side Tbc Operational Exp	32062	569932	19/02/2026	-23,726.61
30892	Knight Frank LLP	Ankerside	A/Side Tbc Operational Exp	32062	569933	19/02/2026	-4,016.52
30892	Knight Frank LLP	Ankerside	A/Side Tbc Operational Exp	32062	569964	12/02/2026	656.20
30892	Knight Frank LLP	Ankerside	A/Side Tbc Operational Exp	32062	569968	12/02/2026	1,667.00
30892	Knight Frank LLP	Ankerside	A-Side Utilities	11040	569966	12/02/2026	16,797.01
31455	Laughing Bulldog Events Ltd	Assembly Rooms	Performers Fees	35074	570566	26/02/2026	79,138.27
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	569495	06/02/2026	96,411.00
31592	Lindley Productions	Castle & Museum	Shared Prosperity Expenditure	34583	570515	26/02/2026	4,584.00
31019	Liquidline Ltd	Marmion House	Vending Machines	15050	569379	12/02/2026	702.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	569776	12/02/2026	934.62

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24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	570391	26/02/2026	1,873.58
31569	Mainline Health And Safety Management Ltd	Repairs Contract	Payments For Temporary Staff	00170	569662	12/02/2026	2,200.00
30525	Maya Howes	Castle & Museum	Shared Prosperity Expenditure	34583	570485	26/02/2026	1,112.60
887	Mel Research Limited	Social Housing Regulatory Exp	Tenant Perception Survey	30388	569674	12/02/2026	5,716.67
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	569367	12/02/2026	752.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	569639	12/02/2026	1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	569892	12/02/2026	1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	570200	19/02/2026	1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	570437	26/02/2026	1,739.00
31570	Michael Squires Ltd	Housing Investments	Payments For Temporary Staff	00170	569713	12/02/2026	8,250.00
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	570273	19/02/2026	1,306.00
31618	Motion Picture Licensing Company Limited	Ankermoor Court	Licences	35051	570240	19/02/2026	501.20
31618	Motion Picture Licensing Company Limited	Cheatle Court, Dosthill	Licences	35051	570244	19/02/2026	463.61
31618	Motion Picture Licensing Company Limited	Glenfield	Licences	35051	570246	19/02/2026	438.55
31618	Motion Picture Licensing Company Limited	St George'S Way	Licences	35051	570245	19/02/2026	513.73
31618	Motion Picture Licensing Company Limited	Thomas Hardy Court	Licences	35051	569865	12/02/2026	613.97
31643	Mr Michael Samsome	Nndr Refunds	Account Transactions	T0001	570207	19/02/2026	3,914.06
31531	Mti Technology Limited	Ict	Internet, Access & Security	33134	569884	19/02/2026	9,900.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	570173	26/02/2026	2,764.12
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	569700	06/02/2026	624.00
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	569701	06/02/2026	753.36
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	569694	12/02/2026	615.00
21836	Netvision Ip Ltd	Housing Repairs	Responsive Repairs	H4502	570016	12/02/2026	450.00
396	Nisbets	Community Leisure	Sport Developmt Project Funding	30351	570001	12/02/2026	664.33
1600	Nisbets Plc	Assembly Rooms	Equipment Furniture & Material	30101	570397	26/02/2026	958.00
1600	Nisbets Plc	Assembly Rooms	Equipment Furniture & Material	30101	570420	26/02/2026	2,059.99
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	569690	06/02/2026	1,017.33
29506	Orange Plant Cannock Ltd	Tree Maintenance	Equipment Hire	35103	569919	12/02/2026	684.50
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	569214	06/02/2026	725.85
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	569498	06/02/2026	720.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	569781	12/02/2026	727.65
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	570150	19/02/2026	676.80
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	570388	05/03/2026	661.80
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	569474	06/02/2026	1,850.00

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26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	569740	06/02/2026	1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	570018	19/02/2026	1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	570387	26/02/2026	1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	570590	26/02/2026	1,850.00
31465	Pablo Colella	Castle & Museum	Shared Prosperity Expenditure	34583	569467	06/02/2026	967.50
31589	Pdr Finishings Ltd	The Flex Building	Equipment Furniture & Material	30101	569608	06/02/2026	2,018.72
28061	Pear Technology Services Ltd	Tree Maintenance	Equipment Furniture & Material	30101	570268	19/02/2026	530.00
31440	Performance In Education Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	570556	26/02/2026	3,425.00
31440	Performance In Education Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	570563	26/02/2026	3,425.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	569768	12/02/2026	1,131.12
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	570392	26/02/2026	1,639.20
P00265	Pickerings Solicitors (Tamworth) Ltd	Commercial Property Management	Legal Fees	32040	569963	12/02/2026	950.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Professional Fees & Charges	C1110	570258	19/02/2026	4,658.60
19638	Pickfords Business Moving	Castle & Museum	Contributn To Accessions Fund	36010	569911	12/02/2026	800.00
19638	Pickfords Business Moving	Castle & Museum	Supervision Probation Service	30322	569911	12/02/2026	5,750.12
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	569938	12/02/2026	3,732.13
25472	Professional Copy Creation	Castle & Museum	Heritage Devmt Project Funding	30353	569940	12/02/2026	2,000.00
26727	Psl Print Management Ltd	Council Tax	Postages	33030	570177	26/02/2026	1,945.60
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	569993	12/02/2026	4,347.43
30955	Rainbird Pest Control	Ankermoor Court	Equipment Furniture & Material	30101	569904	12/02/2026	3,160.00
30955	Rainbird Pest Control	Ankermoor Court	Equipment Furniture & Material	30101	570172	19/02/2026	630.00
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	568622	12/02/2026	5,400.00
31596	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	569946	12/02/2026	836.35
31625	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	569944	12/02/2026	500.00
31648	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	570221	19/02/2026	1,815.40
31659	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	570560	26/02/2026	700.00
31622	REDACTED PERSONAL DATA	Cemeteries	Burial Fees	35040	569971	12/02/2026	606.00
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	570527	26/02/2026	500.00
22627	Rh Environmental Ltd	Strategic Housing	Staff Training	30200	570145	19/02/2026	675.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	569605	12/02/2026	630.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	569651	12/02/2026	630.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	569653	12/02/2026	630.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	569907	12/02/2026	630.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	569909	12/02/2026	630.00

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30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	570202	19/02/2026	540.00
30067	Roman Support Ltd	Allocations	Tenants Removal Expenses	57040	570204	19/02/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	569652	12/02/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	569908	12/02/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	569917	12/02/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	569918	12/02/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	570203	19/02/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	570452	26/02/2026	700.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	569725	06/02/2026	1,131.71
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	569945	12/02/2026	8,750.00
31663	Sandcliffe Ltd	Advances Car Loans	Account Transactions	T0001	570564	26/02/2026	7,000.00
104	Seaton Hire Limited	Hra Cleaners	Cleaning & Domestic Supplies	16001	569649	06/02/2026	1,839.98
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	569650	06/02/2026	960.00
S00010	Shaw And Sons Limited	Electoral Process	Printing & Stationery External	31510	570756	05/03/2026	885.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	570009	12/02/2026	30,167.50
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	570010	12/02/2026	30,167.50
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	569777	12/02/2026	4,938.98
23357	Spektrix Ltd	R & R Smart Working It Requirements	Contract Payments	C2230	570270	19/02/2026	871.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	569739	06/02/2026	766.55
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	570395	26/02/2026	12,293.81
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Misc. (Non Specific)	H2115	570290	26/02/2026	800.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	570526	26/02/2026	290,692.49
28354	Stannah Lifts Limited	Housing Compliance	Misc. Compliance	H4509	569457	06/02/2026	1,979.08
28354	Stannah Lifts Limited	Housing Compliance	Misc. Compliance	H4509	569458	06/02/2026	1,979.08
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	570275	26/02/2026	6,725.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	570276	26/02/2026	3,269.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	570277	26/02/2026	3,847.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570445	26/02/2026	20,057.09
31385	Stephen George And Partners Llp	Economic Developmt & Regen	Consultants Fees	32050	569666	06/02/2026	11,565.00
27363	Stonegate Pub Company Ltd	Nndr Refunds	Account Transactions	T0001	569975	12/02/2026	8,711.85
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	569738	19/02/2026	1,436.90
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	569738	19/02/2026	858.74
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	569737	19/02/2026	5,868.15
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	569675	06/02/2026	2,206.75

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T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	570525	26/02/2026	759.04
3051	Tamworth Co-Operative Society Limited	Assembly Rooms Bar	Catering Consumables	30513	569744	12/02/2026	591.60
31137	Tersus Consultancy Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	569606	19/02/2026	730.00
31137	Tersus Consultancy Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	569746	19/02/2026	555.00
28343	Testo Limited	Castle & Museum	Equipment Furniture & Material	30101	570502	26/02/2026	1,450.00
30933	The 4oc Ltd	Human Resources	Consultants Fees	32050	570152	19/02/2026	7,150.00
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	570183	19/02/2026	1,376.40
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	570441	26/02/2026	1,376.40
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	569726	12/02/2026	1,062.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	569729	06/02/2026	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	569730	12/02/2026	625.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	569731	12/02/2026	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	570185	19/02/2026	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	570186	19/02/2026	487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	570189	19/02/2026	416.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	570190	19/02/2026	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	570191	19/02/2026	708.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	570195	19/02/2026	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	570197	19/02/2026	1,125.00
27615	Total Gas & Power	Amington Depot	Gas	11020	570233	19/02/2026	568.70
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	569775	12/02/2026	707.97
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	569890	12/02/2026	842.85
27615	Total Gas & Power	Annadale	Gas	11020	570214	19/02/2026	561.16
27615	Total Gas & Power	Assembly Rooms	Gas	11020	570226	19/02/2026	1,875.24
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	570210	19/02/2026	1,669.08
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	570229	19/02/2026	1,117.69
27615	Total Gas & Power	Commercial Property Management	Electricity	11010	570012	19/02/2026	1,301.97
27615	Total Gas & Power	Enterprise Centre	Gas	11020	570228	19/02/2026	881.65
27615	Total Gas & Power	Glenfield	Gas	11020	570198	19/02/2026	2,428.23
27615	Total Gas & Power	Marmion House	Gas	11020	570212	19/02/2026	5,275.18
27615	Total Gas & Power	Oakendale	Gas	11020	570230	19/02/2026	3,325.44
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	570211	19/02/2026	6,179.64
27615	Total Gas & Power	Town Hall	Gas	11020	570235	19/02/2026	1,165.15
29738	True Solicitors Llp	Housing Repairs	Disrepairs	H4503	569617	06/02/2026	2,250.00

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29738	True Solicitors Llp	Housing Repairs	Disrepairs	H4503	570223	19/02/2026	1,600.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570467	26/02/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570468	26/02/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570469	26/02/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570470	26/02/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570471	26/02/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570472	26/02/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570473	26/02/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570474	26/02/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570475	26/02/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570476	26/02/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	569982	12/02/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	570400	26/02/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	570401	26/02/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	570402	26/02/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	570403	26/02/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	570404	26/02/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	570405	26/02/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	570406	26/02/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	570407	26/02/2026	550.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	570170	19/02/2026	1,256.43
37	Tunstall Healthcare (Uk) Limited	Thomas Hardy Court	Fire & Security Arrangement	10018	569219	06/02/2026	463.37
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	570148	19/02/2026	1,139.87
U00014	Unison	Standard Deductions	Unison.	06030	570531	26/02/2026	617.25
31633	United Infrastructure Energy Limited	Nndr Refunds	Account Transactions	T0001	569981	12/02/2026	8,046.74
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	569877	12/02/2026	621.97
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	569878	12/02/2026	1,083.22
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	570762	05/03/2026	826.97
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	570763	05/03/2026	784.33
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	569619	06/02/2026	555.63
29842	Veritas Solicitors Llp	Housing Repairs	Disrepairs	H4503	570280	19/02/2026	1,406.61
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	568462	12/02/2026	2,055.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	568872	12/02/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	569108	12/02/2026	3,425.00

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28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	569371	12/02/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	569688	12/02/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	569949	12/02/2026	3,425.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	569618	06/02/2026	4,935.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	569689	06/02/2026	2,067.08
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	569950	19/02/2026	2,053.33
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	570242	26/02/2026	2,149.58
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	570482	26/02/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	570568	05/03/2026	2,310.00
31566	Walker Wise Solicitors	Housing Repairs	Disrepairs	H4503	569612	06/02/2026	10,200.00
31464	Waterman Aspen Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	570209	19/02/2026	5,067.84
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	569643	06/02/2026	13,145.96
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	569958	19/02/2026	6,621.83
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	570493	05/03/2026	42,484.81
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Town Hall Place	B0175	570766	05/03/2026	1,032.28
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	569376	26/02/2026	8,764.53
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	569647	19/02/2026	4,792.21
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	569645	06/02/2026	22,693.30
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	569959	19/02/2026	22,535.02
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	569961	19/02/2026	19,224.00
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	569644	06/02/2026	10,802.50
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	569960	19/02/2026	9,913.14
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	570255	05/03/2026	3,031.59
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	570492	05/03/2026	1,365.31
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	569646	12/02/2026	1,288.97
28864	Wavenet Ltd	Ict	Telephones	33040	569962	19/02/2026	1,425.99
28864	Wavenet Ltd	Ict	Telephones	33040	569969	12/02/2026	924.00
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	569969	12/02/2026	2,780.78
31653	Wealden Rehab Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570509	19/03/2026	16,416.53
8691	Wessex Lift Co Ltd	Disabled Facility Adaptations	Contract Payments	C1130	569424	26/02/2026	980.00
8691	Wessex Lift Co Ltd	Disabled Facility Adaptations	Contract Payments	C1130	569425	26/02/2026	11,866.00
8691	Wessex Lift Co Ltd	Sheltered Lifts And Stairlift Renewals	Professional Fees & Charges	C1110	569423	26/02/2026	15,930.00
26440	West Midlands Combined Authority	Cctv	Contract Payments	46010	569604	12/02/2026	4,350.00

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DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15663	27/02/2026	3,700.34
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15663	27/02/2026	3,346.54
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	15674	27/02/2026	470.55
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15673	27/02/2026	640.14
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15639	27/02/2026	687.41
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15654	27/02/2026	27,816.16
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15655	27/02/2026	904,887.06
24856	Department For Communities & Local Governmer	Fund Balance - G.F.	Revenue Support Grant	X0174	15656	27/02/2026	-29,037.00
24856	Department For Communities & Local Governmer	National Non-Domestic Rates	GovT Dept Creds	X0090	15677	27/02/2026	519,884.00
24856	Department For Communities & Local Governmer	Payments To Dclg	Account Transactions	T0001	15656	27/02/2026	1,478,456.00
24856	Department For Communities & Local Governmer	Transitional Payment Protectio	Account Transactions	T0001	15656	27/02/2026	-11,208.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15648	27/02/2026	791.73
28171	First Data	Assembly Rooms	Bank Charges	45050	15653	27/02/2026	2,177.46
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	15638	27/02/2026	1,764.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	15627	06/02/2026	597.89
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15657	27/02/2026	277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15658	27/02/2026	3,209,869.01
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15637	27/02/2026	6,244.59
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15660	27/02/2026	1,185.51

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Feb 2026	5,044.00
	Benefits	HRA Rent Rebates		55070		Feb 2026	396,118.00
	Benefits	Rent Allowances		55020		Feb 2026	270,107.00
	Benefits	Discretionary Housing Payment		57020		Feb 2026	19,212.00
	Benefits	Council Tax Reduction		57020		Feb 2026	5,918.00
	Benefits	Discretionary Council Tax Reduction		57020		Feb 2026	3,179.00

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