

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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	Estate Management	Anti Social Behaviour	35099	571078	12/03/2026	500.00
26116	A1 Removals	Estate Management	Shrub & Tree Planting	10024	571853	02/04/2026	680.00
24876	Aluminium Access Products Ltd	Assembly Rooms	Maintenance And Security	10025	571998	02/04/2026	495.00
5096	Andrew White Fencing Ltd	Cheatle Court, Dosthill	Fixtures And Fittings	15010	572031	02/04/2026	422.00
5096	Andrew White Fencing Ltd	Tree Maintenance	Equipment Lease Charges	33131	571114	12/03/2026	4,120.00
30729	Antony Hodari Solicitors	Housing Repairs	Disrepairs	H4503	571368	19/03/2026	750.00
30729	Antony Hodari Solicitors	Housing Repairs	Disrepairs	H4503	571707	26/03/2026	3,000.00
18026	Aquila Training Services Ltd	Strategic Housing	Staff Training	30200	571414	02/04/2026	600.00
24142	Ark Consultancy Ltd	Damp & Mould Works	Professional Fees & Charges	C1110	570880	12/03/2026	3,569.66
24142	Ark Consultancy Ltd	Housing Repairs	Responsive Repairs	H4502	570879	19/03/2026	21,069.97
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Consultants Fees	32050	570589	05/03/2026	3,987.76
26848	Aspinall Verdi Limited	Spinning School Lane Site	Professional Fees & Charges	C1110	570776	05/03/2026	10,000.00
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	572020	02/04/2026	3,750.00
31227	Barker Proudlove Limited	Ankerside	Consultants Fees	32050	572025	02/04/2026	4,500.00
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	571479	19/03/2026	5,701.65
31042	Bathory Pro	Assembly Rooms	Performers Fees	35074	571804	26/03/2026	1,007.88
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	570232	19/03/2026	760.80
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	571470	02/04/2026	1,549.00
4726	Bevan Brittan	Commercial Lease Bolebridge St	Miscellaneous	C1160	570830	05/03/2026	666.50
30399	Bhgs Ltd	Public Spaces	Equipment Furniture & Material	30101	571749	02/04/2026	457.50
30399	Bhgs Ltd	Public Spaces	Equipment Furniture & Material	30101	572035	02/04/2026	457.50
30956	Bishop Fleming	Corporate Finance	Audit Fee	45020	572189	02/04/2026	25,691.25
30956	Bishop Fleming	General - Operations	Audit Fee	45020	572189	02/04/2026	15,746.25
31681	Bkuk Group Ltd	Commercial Lease Bolebridge St	Contract Payments	C1130	571294	19/03/2026	6,650.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	570884	05/03/2026	1,000.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	571122	12/03/2026	1,400.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	571126	12/03/2026	1,450.00
29202	Bond Turner Ltd	Housing Repairs	Disrepairs	H4503	571715	26/03/2026	12,000.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	570836	05/03/2026	842.10
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	571474	26/03/2026	566.94
30913	Bramatt Computing Ltd	Ict	Other Hardware Maintenance	33133	570729	12/03/2026	3,396.00
B00205	Brimalk Ltd	Brf Operational Direct Service	Ddr - Ankerside Car Park	B0138	572162	02/04/2026	640.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	570817	05/03/2026	6.74
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	571780	26/03/2026	99.29
30175	Burnley Council	Castle & Museum	Shared Prosperity Expenditure	34583	571710	26/03/2026	1,500.00
31258	Burton And District Mind	Nndr Refunds	Account Transactions	T0001	571153	12/03/2026	6,363.46
31629	Business Stream	Miscellaneous Holding A/C	Water Charges Metered	14010	571113	12/03/2026	5,107.72

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15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	571725	26/03/2026	1,108.34
30714	Castree Limited	Capital Mend Project	Contract Payments	C1130	571321	19/03/2026	1,900.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	571039	19/03/2026	7,719.47
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	571169	12/03/2026	2,450.95
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	572001	02/04/2026	2,143.78
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	572002	02/04/2026	5,308.54
31669	Chippindale Plant Ltd	Cemeteries	Repair & Maintenance Monuments	30144	571775	26/03/2026	21,909.00
100131	Cipp	Training And Development	Professional Development	30211	571104	19/03/2026	1,645.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	571831	26/03/2026	4,725.00
27775	Citizens Advice Mid Mercia Ltd	Shared Prosperity Fund	Grants	34537	571844	02/04/2026	6,617.25
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	571831	26/03/2026	16,800.00
31257	Colliers International Property Consultants	Ankerside	Consultants Fees	32050	571513	02/04/2026	5,365.67
21940	Combined Precision Components	Assembly Rooms	Equipment Furniture & Material	30101	570873	12/03/2026	623.71
30571	Community Home Solutions Limited	Shared Prosperity Fund	Grants	34537	571168	12/03/2026	5,600.00
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	571682	26/03/2026	1,900.00
11965	Co-Operative Funeral Services	Cemeteries	Burial Fees	35040	571850	26/03/2026	606.66
10917	Corporate Connection	Hra Cleaners	Protective Clothing	31010	571055	12/03/2026	763.60
31041	Courmacs Legal Limited	Housing Repairs	Disrepairs	H4503	571708	26/03/2026	1,200.00
31141	Creative Retail Property Consultants Ltd	Ankerside	Consultants Fees	32050	572022	02/04/2026	2,500.00
18218	Croft Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	571722	26/03/2026	7,351.19
18218	Croft Building & Conservation Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	571722	26/03/2026	54,705.84
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	570146	05/03/2026	3,054.45
31193	Crowdguard Ltd	Fhsf College Quarter	Miscellaneous	C1160	571156	12/03/2026	3,200.00
26572	Cundall Johnston & Partners Llp	Housing Compliance	Misc. Compliance	H4509	571554	26/03/2026	4,898.36
28267	Dark Side Of The Wall	Assembly Rooms	Performers Fees	35074	570859	05/03/2026	2,190.00
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	570800	05/03/2026	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	570799	05/03/2026	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	571694	26/03/2026	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	571695	26/03/2026	2,436.38
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	571696	26/03/2026	2,268.35
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	570798	05/03/2026	2,715.12
26736	Daysfleet	Cemeteries	Vehicle Hire	21001	570806	05/03/2026	6,153.36
26736	Daysfleet	Public Spaces	Transport Costs	21003	569614	05/03/2026	-2,845.00
26736	Daysfleet	Public Spaces	Transport Costs	21003	570760	05/03/2026	1,785.26
26736	Daysfleet	Public Spaces	Transport Costs	21003	570822	05/03/2026	2,070.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	570806	05/03/2026	23,866.80
Z09852	Devlin Wholesale (Carpets)	Cheatle Court, Dosthill	Fixtures And Fittings	15010	571852	26/03/2026	448.33

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23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	568709	19/03/2026	424.37
29724	Dignity Funerals Ltd	Nndr Refunds	Account Transactions	T0001	571147	12/03/2026	1,047.90
23602	Domestic Heroes Ltd	Annadale	Equipment Furniture & Material	30101	570546	19/03/2026	454.16
23602	Domestic Heroes Ltd	Glenfield	Fixtures And Fittings	15010	571769	02/04/2026	514.16
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	570790	12/03/2026	2,471.75
6793	E.On Energy Solutions Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	570518	26/03/2026	1,581.32
8591	Edf Energy	Amington Depot	Electricity	11010	571050	26/03/2026	1,959.75
8591	Edf Energy	Assembly Rooms	Electricity	11010	571051	26/03/2026	2,417.30
8591	Edf Energy	Marmion House	Electricity	11010	571049	12/03/2026	4,404.58
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	571515	19/03/2026	27,709.63
8591	Edf Energy	Pleasure Grounds	Electricity	11010	571052	12/03/2026	1,501.06
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	571023	12/03/2026	7,427.94
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	571026	12/03/2026	1,481.58
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	570697	19/03/2026	1,017.00
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	571827	26/03/2026	1,017.00
27075	Elite (Nationwide) Ltd T/A Elite Group	Shared Prosperity Fund	Grants	34537	571480	19/03/2026	6,000.00
27262	Ennerdale Consulting Ltd	Housing Compliance	Periodic Electrical Testing	H4508	571158	19/03/2026	1,500.00
27262	Ennerdale Consulting Ltd	Housing Compliance	Periodic Electrical Testing	H4508	571726	26/03/2026	5,195.42
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	570867	12/03/2026	2,296.88
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	571144	19/03/2026	3,770.31
31497	Environmental Essentials Ltd	Training And Development	Corporate Training	30234	571772	26/03/2026	1,300.00
27137	Equans Regeneration Ltd	Anker Moor Court	Equipment Furniture & Material	30101	572080	02/04/2026	2,214.50
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	571329	19/03/2026	23,872.44
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	572132	02/04/2026	14,329.80
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	571457	02/04/2026	15,417.08
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	570892	12/03/2026	593.25
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	569785	12/03/2026	66,697.59
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	571466	26/03/2026	50,249.93
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	571491	26/03/2026	35,242.26
27137	Equans Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	572136	02/04/2026	2,735.50
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	569135	26/03/2026	836.73
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	570460	12/03/2026	1,854.81
27137	Equans Regeneration Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	571468	26/03/2026	4,050.00
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	568634	26/03/2026	642.42
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	568845	26/03/2026	3,854.52
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	569134	26/03/2026	499.66
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	569480	26/03/2026	35,670.27

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27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	569490	26/03/2026	6,566.96
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	569681	26/03/2026	35,670.27
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	569750	26/03/2026	20,346.12
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	569752	19/03/2026	4,711.08
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	569787	26/03/2026	4,378.95
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	570424	12/03/2026	5,139.36
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	570455	12/03/2026	9,136.64
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	570702	12/03/2026	7,352.14
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	570741	12/03/2026	1,705.86
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	570827	19/03/2026	35,670.27
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	570897	12/03/2026	4,639.70
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	571336	19/03/2026	5,710.40
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	571391	19/03/2026	1,182.43
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	571455	26/03/2026	7,066.62
27137	Equans Regeneration Ltd	Housing Compliance	Gas Heating Maintenance	H4507	571467	26/03/2026	4,891.77
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	568849	26/03/2026	655.95
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	570459	12/03/2026	1,322.18
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	570712	12/03/2026	1,093.25
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	571327	19/03/2026	655.95
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	571328	19/03/2026	1,390.50
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	571452	26/03/2026	12,933.48
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	571454	26/03/2026	513.24
27137	Equans Regeneration Ltd	Housing Compliance	Misc. Compliance	H4509	571456	26/03/2026	695.25
27137	Equans Regeneration Ltd	Housing Compliance	Periodic Electrical Testing	H4508	570588	02/04/2026	54,622.70
27137	Equans Regeneration Ltd	Housing Repairs	Call Handling	H4510	572007	02/04/2026	3,892.51
27137	Equans Regeneration Ltd	Housing Repairs	Repairs Fee Ppp	H4501	570826	05/03/2026	207,657.69
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	570458	12/03/2026	33,810.99
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	570700	12/03/2026	3,425.28
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	571330	19/03/2026	5,466.48
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	571377	19/03/2026	15,936.00
27137	Equans Regeneration Ltd	Housing Repairs	Responsive Repairs	H4502	571462	26/03/2026	3,820.24
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	570461	12/03/2026	1,844.18
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	570711	05/03/2026	21,634.37
27137	Equans Regeneration Ltd	Housing Repairs	Voids	H4504	571459	26/03/2026	18,709.94
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	571326	19/03/2026	21,444.19
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	571463	19/03/2026	32,101.78
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	572121	02/04/2026	16,298.70

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27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	571464	19/03/2026	3,123.01
27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	572012	02/04/2026	495.31
27137	Equans Regeneration Ltd	Rewire	Contract Payments	C1130	572131	02/04/2026	4,229.03
8877	Euroteck Systems Ltd	Nndr Refunds	Account Transactions	T0001	571149	12/03/2026	5,081.40
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	570434	05/03/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	570832	05/03/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	571068	19/03/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	571398	26/03/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	571706	26/03/2026	795.00
29714	Ews Consultancy Services Ltd	Public Spaces	Supervision Probation Service	30322	572061	02/04/2026	795.00
25015	Example It Ltd	Replacement It Technology	Contract Payments	C2230	571529	26/03/2026	3,244.80
1419	F R Sharrock Limited	Public Spaces	Equipment Furniture & Material	30101	571793	26/03/2026	691.87
24029	Farol Ltd	Public Spaces	Equipment Furniture & Material	30101	571020	12/03/2026	1,331.19
30629	Fire Risk Management Service (Uk) Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	571138	12/03/2026	3,630.00
27631	First Port Property Services	Estate Management	Maintenance Of Grounds	10003	571387	19/03/2026	805.20
27631	First Port Property Services	Estate Management	Maintenance Of Grounds	10003	571388	19/03/2026	805.20
19073	First Response (First Aid) Limited	Tenant Participation	Health & Safety Training	30263	571157	19/03/2026	980.00
27141	Fraser Wood Chartered Surveyors	Regeneration & Affordable Hsg	Miscellaneous	C1160	571369	19/03/2026	1,500.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	570755	05/03/2026	819.50
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	570804	05/03/2026	2,500.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	571843	02/04/2026	2,000.00
28789	Freeths Llp	Ankerside	A/Side Tbc Operational Exp	32062	572096	02/04/2026	650.00
28789	Freeths Llp	Fhsf Middle Entry	Professional Fees & Charges	C1110	570747	05/03/2026	-579.40
28789	Freeths Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	571993	02/04/2026	3,163.00
31476	Firms Training Uk Ltd	General - Operations	Staff Training	30200	571412	19/03/2026	1,600.00
30367	Fullbrook Nursery	Public Spaces	Purchase Of Plants	30167	571830	02/04/2026	1,300.50
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	568912	05/03/2026	2,907.00
22523	Gatenby Sanderson	Henv	Payments For Temporary Staff	00170	569392	05/03/2026	2,907.00
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	569710	19/03/2026	2,655.43
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	570840	19/03/2026	2,899.17
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	571411	09/04/2026	2,745.87
31171	Gcs Compliance Ltd	Housing Compliance	Gas Heating Maintenance	H4507	571721	09/04/2026	-2,745.87
31171	Gcs Compliance Ltd	Housing Compliance	Periodic Electrical Testing	H4508	570840	19/03/2026	521.76
31563	Genecon Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	571019	12/03/2026	10,000.00
31563	Genecon Ltd	Castle & Museum	Shared Prosperity Expenditure	34583	571709	26/03/2026	10,000.00
31563	Genecon Ltd	Economic Developmt & Regen	Consultants Fees	32050	570885	05/03/2026	5,000.00
31711	Gl Hearn Nhs England Client Account	Interest On Nndr Refunds	Account Transactions	T0001	571745	26/03/2026	1,781.18

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31711	Gl Hearn Nhs England Client Account	Nndr Refunds	Account Transactions	T0001	571745	26/03/2026	16,598.75
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	571544	26/03/2026	18,000.00
30770	Goom Electrical	Housing Compliance	Periodic Electrical Testing	H4508	571545	26/03/2026	11,200.00
30770	Goom Electrical	Rewire	Contract Payments	C1130	571545	26/03/2026	800.00
31473	Hawthorne'S Man And Van	Estate Management	Shrub & Tree Planting	10024	571806	26/03/2026	590.00
16628	Hbinfo Ltd	Benefits Administration	External Support	32054	569642	26/03/2026	545.00
30957	Headstone Testing Services	Cemeteries	Repair & Maintenance Monuments	30144	572026	02/04/2026	2,288.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	571720	26/03/2026	549.27
23399	Heart Of Tamworth Community Projects	Homelessness	Severe Weather Emergency Proto	35168	571299	19/03/2026	2,200.00
90	Hemming Group Limited	Partnership Support & Dev	Hospitality	30357	571293	26/03/2026	2,250.00
31358	Hennessy Flooring Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	568813	26/03/2026	1,129.20
31358	Hennessy Flooring Ltd	Fhsf Middle Entry	Miscellaneous	C1160	568813	26/03/2026	1,870.80
15447	Hi-Lite Contracting Ltd	Outside Car Parks	Maintenance External Areas	10005	571296	19/03/2026	2,150.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	572165	02/04/2026	803.18
7029	Home Start	Shared Prosperity Fund	Grants	34537	571514	19/03/2026	2,625.00
31715	Info Display Ooh Ltd	Corporate Communications	Promotion & Marketing	35022	572027	02/04/2026	1,590.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	570535	05/03/2026	779.87
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	570545	05/03/2026	438.35
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	571814	02/04/2026	438.35
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	570537	05/03/2026	560.30
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	571809	02/04/2026	560.30
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	570259	19/03/2026	926.84
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	570856	05/03/2026	2,650.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	571291	19/03/2026	519.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	571297	19/03/2026	908.25
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	571298	19/03/2026	1,025.00
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	571506	26/03/2026	882.30
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	571784	02/04/2026	908.25
31104	Insight Executive Group	Repairs Contract	Payments For Temporary Staff	00170	572100	02/04/2026	908.25
4940	Intasound Pa	Outdoor Events & Arts Projects	Other Expenses	30340	571492	26/03/2026	2,828.60
11086	Ioda Limited	Training And Development	Corporate Training	30234	571355	26/03/2026	3,185.10
31060	J D Groundworks Limited	Cemeteries	Sub-Contractors	30176	570881	19/03/2026	3,529.14
21743	John Price Printers Ltd	Corporate Communications	Promotion & Marketing	35022	571362	26/03/2026	849.00
21743	John Price Printers Ltd	Tenant Participation	Open House	35018	571307	19/03/2026	520.00
29669	Jonathan Cherry	Community Cohesion	Community Shield Project	34597	571816	26/03/2026	750.00
18866	King Feeders Uk	Public Spaces	Equipment Furniture & Material	30101	572179	02/04/2026	791.60
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	570852	12/03/2026	2,508.00

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28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	570510	26/03/2026	2,091.75
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	570733	12/03/2026	1,609.83
25961	Landscape Supply Company	Public Spaces	Equipment Furniture & Material	30101	571549	02/04/2026	851.93
31455	Laughing Bulldog Events Ltd	The Flex Building	Equipment Furniture & Material	30101	571092	12/03/2026	500.00
27750	Leaseplan Uk Ltd	Mayoralty	Mayoral Vehicle	21004	571767	26/03/2026	2,677.94
4425	Lichfield District Council	Internal Audit	External Support	32054	571765	26/03/2026	10,867.50
4425	Lichfield District Council	Internal Audit	External Support	32054	571770	26/03/2026	1,050.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	571764	26/03/2026	144,987.66
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	570908	19/03/2026	336,580.00
29050	LimeLight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	571033	12/03/2026	816.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	570704	05/03/2026	685.68
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	570917	19/03/2026	2,936.29
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	571337	26/03/2026	801.04
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	571846	02/04/2026	1,002.76
31536	Lwm Traded Services	Disabled Facilities Grant-Admi	Consultants Fees	32050	571490	26/03/2026	2,160.00
31569	Mainline Health And Safety Management Ltd	Repairs Contract	Payments For Temporary Staff	00170	570771	12/03/2026	8,800.00
31692	Md Road Safety	Fhsf Castle Gateway	Professional Fees & Charges	C1110	571389	19/03/2026	1,200.00
887	Mel Research Limited	Social Housing Regulatory Exp	Tenant Perception Survey	30388	572185	02/04/2026	5,716.67
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	569683	05/03/2026	2,200.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	569991	19/03/2026	537.17
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	570865	19/03/2026	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	570924	26/03/2026	2,100.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	570829	05/03/2026	1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	571084	12/03/2026	799.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	571703	26/03/2026	1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	571743	26/03/2026	1,739.00
18534	Michael Page International Recruitment Ltd	Repairs Contract	Payments For Temporary Staff	00170	572060	02/04/2026	1,739.00
31570	Michael Squires Ltd	Housing Investments	Payments For Temporary Staff	00170	570869	12/03/2026	8,250.00
31570	Michael Squires Ltd	Housing Investments	Payments For Temporary Staff	00170	572021	02/04/2026	4,950.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	571164	12/03/2026	2,905.20
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	570735	05/03/2026	10,980.01
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	572003	02/04/2026	1,596.00
29588	Modern Democracy Catalyst Inc	Pilot Election	Equipment & Materials	R8309	571820	26/03/2026	142,876.80
4873	Mri Community Software Limited	Benefits Administration	External Support	32054	571692	26/03/2026	3,969.00
4873	Mri Community Software Limited	Benefits Administration	Software Support Licences	30153	571838	26/03/2026	5,000.00
4873	Mri Community Software Limited	Council Tax	External Support	32054	571692	26/03/2026	2,440.80
4873	Mri Community Software Limited	Council Tax	External Support	32054	571838	26/03/2026	2,000.00

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4873	Mri Community Software Limited	Ict	Other Hardware Maintenance	33133	571692	26/03/2026	1,026.00
4873	Mri Community Software Limited	Nndr	External Support	32054	571838	26/03/2026	1,493.00
O00064	Mri Software Community & Housing Limited	Asset Management Database	Contract Payments	C2230	568561	26/03/2026	585.00
O00064	Mri Software Community & Housing Limited	Asset Management Database	Contract Payments	C2230	568562	26/03/2026	663.00
O00064	Mri Software Community & Housing Limited	Asset Management Database	Contract Payments	C2230	570764	26/03/2026	1,833.00
O00064	Mri Software Community & Housing Limited	Housing Repairs	Responsive Repairs	H4502	569680	19/03/2026	2,154.75
30122	Murder By Appointment	Castle & Museum	Display & Exhibit. Equipmen	30108	572092	02/04/2026	900.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	570514	05/03/2026	1,292.76
21836	Netvision Ip Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	571799	26/03/2026	819.40
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	570875	12/03/2026	615.00
21836	Netvision Ip Ltd	Ict	Communications	33001	572187	02/04/2026	1,498.64
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	571037	12/03/2026	630.90
31331	Newmark Ltd	Nndr Refunds	Account Transactions	T0001	571151	12/03/2026	5,067.22
31147	Newriver Capital Partnerships Ltd	Ankerside	A/Side Accountancy Fees	32064	571723	26/03/2026	4,500.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	570796	12/03/2026	939.33
26146	Office Update Limited	Repairs Contract	Equipment Furniture & Material	30101	571487	19/03/2026	475.00
31215	One Source It Ltd	Ict	Other Hardware Maintenance	33133	570576	12/03/2026	1,050.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	570734	05/03/2026	745.65
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571334	26/03/2026	690.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571547	26/03/2026	510.00
896	Osborne Richardson	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571842	26/03/2026	722.25
31580	Ove Arup & Partners Ltd	Dev. Plan Local & Strategic	The Green Belt Project	35266	571347	19/03/2026	49,225.00
26009	Oyster Partnership	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571159	12/03/2026	1,500.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	570890	05/03/2026	1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	571325	19/03/2026	1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	571532	19/03/2026	1,850.00
26009	Oyster Partnership	Repairs Contract	Payments For Temporary Staff	00170	571828	26/03/2026	1,850.00
31465	Pablo Coella	Castle & Museum	Shared Prosperity Expenditure	34583	570442	12/03/2026	1,290.00
31465	Pablo Coella	Castle & Museum	Shared Prosperity Expenditure	34583	572068	02/04/2026	2,800.00
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	569763	05/03/2026	3,889.37
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	571042	19/03/2026	4,149.72
28991	Peel X Group Limited	Corporate Communications	Tbc Website	30452	571674	26/03/2026	500.00
31230	Pick Everard	Disabled Facilities Grant	Professional Fees & Charges	C1110	572036	02/04/2026	1,915.54
31230	Pick Everard	Disabled Facilities Grant	Professional Fees & Charges	C1110	572037	02/04/2026	715.20
31230	Pick Everard	Disabled Facility Adaptations	Professional Fees & Charges	C1110	572038	02/04/2026	2,071.25
31230	Pick Everard	Structural Works	Professional Fees & Charges	C1110	571797	26/03/2026	1,800.00
30382	Pixel Financial Management Limited	Corporate Finance	Subscriptions - Corporate	34511	571034	12/03/2026	2,390.00

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31689	Plastic Omnium Automotive Ltd	Nndr Refunds	Account Transactions	T0001	571150	12/03/2026	4,557.08
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	571357	19/03/2026	2,223.44
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	571686	26/03/2026	2,045.80
16799	Probrand Ltd	Tenant Partcipation	Equipment Furniture & Material	30101	571501	26/03/2026	1,304.36
16799	Probrand Ltd	Tenant Partcipation	Equipment Furniture & Material	30101	571761	26/03/2026	1,776.16
26727	Psl Print Management Ltd	Customer Services	Postages	33030	569992	12/03/2026	7,148.56
26727	Psl Print Management Ltd	Customer Services	Postages	33030	571351	26/03/2026	5,670.54
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	571681	26/03/2026	10,589.88
31703	Quiverstock Ltd	Castle Schools Education	Schools Programme - Equipment	30354	571821	26/03/2026	538.67
31679	R S Electrical	Tbc Lighting Maintenance	Christmas Decorations	15023	570904	05/03/2026	10,594.50
31679	R S Electrical	Tbc Lighting Maintenance	Christmas Decorations	15023	570905	05/03/2026	870.00
31514	Radcomm Uk Ltd	Housing Repairs	Responsive Repairs	H4502	571762	26/03/2026	1,200.00
31514	Radcomm Uk Ltd	Housing Repairs	Responsive Repairs	H4502	571763	26/03/2026	1,143.75
30464	Rb Services Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	570572	05/03/2026	689.75
30464	Rb Services Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	570795	05/03/2026	913.50
30464	Rb Services Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	570552	05/03/2026	470.25
30464	Rb Services Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	570553	05/03/2026	433.75
30464	Rb Services Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	570768	05/03/2026	2,135.75
30464	Rb Services Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	570769	05/03/2026	741.25
30464	Rb Services Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	570862	05/03/2026	741.25
11095	Reach Publishing Services Ltd	Environmental Health	Printing & Stationery External	31510	571128	12/03/2026	787.20
31567	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	571736	26/03/2026	800.00
31693	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	572093	16/04/2026	849.42
31685	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	571125	12/03/2026	760.02
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	571437	19/03/2026	500.00
30352	Reforged Blacksmiths	Community Cohesion	Community Shield Project	34597	571826	26/03/2026	3,024.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	570453	26/03/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	570801	05/03/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	570802	05/03/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571032	12/03/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571073	26/03/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571074	12/03/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571081	12/03/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571082	12/03/2026	540.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571085	12/03/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571423	19/03/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571425	19/03/2026	630.00

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30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571730	02/04/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571732	26/03/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571733	26/03/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571802	26/03/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	571818	26/03/2026	630.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	572065	02/04/2026	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	572066	02/04/2026	630.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	570886	05/03/2026	2,614.30
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	571123	12/03/2026	1,124.47
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	571127	12/03/2026	1,058.27
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	571366	19/03/2026	5,400.00
31175	Rowan Rose Solicitors	Housing Repairs	Disrepairs	H4503	571380	19/03/2026	5,000.00
P00260	Royal Mail	Electoral Process	Postages	33030	571379	19/03/2026	1,523.52
P00260	Royal Mail	Electoral Process	Postages	33030	571483	19/03/2026	873.41
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	571292	19/03/2026	3,000.00
104	Seaton Hire Limited	Cemeteries	Equipment Furniture & Material	30101	570750	19/03/2026	693.12
31170	Second Element Ltd	Housing Compliance	Misc. Compliance	H4509	571120	12/03/2026	1,960.00
23342	Securemedia Ltd	Assembly Rooms	Equipment Furniture & Material	30101	570877	12/03/2026	843.00
31655	Self Select Distribution	Corporate Communications	Promotion & Marketing	35022	571507	26/03/2026	930.00
5735	Service Graphics	Assembly Rooms	Equipment Furniture & Material	30101	570785	05/03/2026	434.00
31688	Silverbrook Developments	Nndr Refunds	Account Transactions	T0001	571152	12/03/2026	7,111.10
F00124	Snowdome Ltd	Interest On Nndr Refunds	Account Transactions	T0001	571744	26/03/2026	4,331.63
F00124	Snowdome Ltd	Nndr Refunds	Account Transactions	T0001	571744	26/03/2026	80,650.00
23496	South Staffordshire College	Nndr Refunds	Account Transactions	T0001	571146	12/03/2026	6,102.85
23496	South Staffordshire College	Nndr Refunds	Account Transactions	T0001	571154	12/03/2026	2,440.31
23496	South Staffordshire College	Shared Prosperity Fund	Grants	34537	571481	19/03/2026	63,398.00
2504	South Staffordshire College Rodbaston Campus	Public Spaces	Staff Training	30200	570775	05/03/2026	3,244.00
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	570823	12/03/2026	2,902.35
4800	Spaldings (Uk) Limited - Invicta Holdings	Public Spaces	Equipment Furniture & Material	30101	571465	02/04/2026	867.80
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	571030	12/03/2026	3,129.77
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	570508	02/04/2026	3,081.66
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	571109	19/03/2026	72,120.07
26748	Ssg Support Services Group	Brf Operational Direct Service	Ddr - Marmion House	B0128	572082	02/04/2026	462.24
S00554	St Andrews Methodist Church	Electoral Process	Rents	12010	572033	02/04/2026	500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	571495	19/03/2026	1,513.80
151	Staffordshire County Council	Safer Stronger Communities Fnd	Community Based Crime Initiati	30418	571021	12/03/2026	2,500.00
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	571306	19/03/2026	950.00

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151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	571472	19/03/2026	3,387.00
151	Staffordshire County Council	Shared Prosperity Fund	Grants	34537	571778	26/03/2026	1,242.00
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	571771	02/04/2026	15,000.00
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	571771	02/04/2026	5,120.26
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	571771	02/04/2026	47,229.00
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	571771	02/04/2026	51,720.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	571438	19/03/2026	286,708.26
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	571518	19/03/2026	4,636.00
28354	Stannah Lifts Limited	Disabled Facility Adaptations	Contract Payments	C1130	571520	19/03/2026	7,897.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	570408	26/03/2026	3,154.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	570888	26/03/2026	9,150.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571718	26/03/2026	6,760.02
31385	Stephen George And Partners Llp	Economic Developmt & Regen	Consultants Fees	32050	570922	05/03/2026	8,960.00
31266	Studio Zao Innovations Ltd	Shared Prosperity Fund	Grants	34537	571473	19/03/2026	17,500.00
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	571036	19/03/2026	1,436.90
31159	Sureserve Compliance Water Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	571036	19/03/2026	858.74
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	569741	05/03/2026	7,482.25
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	571035	12/03/2026	5,868.15
31159	Sureserve Compliance Water Ltd	Housing Compliance	Misc. Compliance	H4509	571155	19/03/2026	5,779.10
31248	T P Health Limited	Human Resources	Prov Of Occup Health Services	30483	570805	05/03/2026	2,206.75
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	571439	19/03/2026	712.29
29876	Tcc Corp Limited	Commercial Lease Bolebridge St	Contract Payments	C1130	570761	05/03/2026	1,000.00
2214	Technical Surfaces Limited	Community Leisure	Sport Developmt Project Funding	30351	570876	12/03/2026	475.00
31137	Tersus Consultancy Ltd	Housing Compliance	Asbestos Surveys & Removal	H4506	571397	26/03/2026	1,480.05
31137	Tersus Consultancy Ltd	Housing Compliance	Fire Safety Equip & Man	H4505	571324	19/03/2026	806.00
30628	Tf Bell	Assembly Rooms	Performers Fees	35074	571702	26/03/2026	4,534.60
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	570770	05/03/2026	1,376.40
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	571054	12/03/2026	1,376.40
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	571378	26/03/2026	1,376.40
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	571705	26/03/2026	641.70
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	571065	12/03/2026	1,137.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	571066	12/03/2026	875.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	571067	12/03/2026	1,137.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	571069	12/03/2026	1,487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	571071	12/03/2026	1,950.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	571076	12/03/2026	1,137.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	571087	02/04/2026	495.83

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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 (£)
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	572077	02/04/2026	1,487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	572079	02/04/2026	875.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	572159	02/04/2026	1,137.50
22845	The Colin Grazier	Housing Repairs	Responsive Repairs	H4502	572167	02/04/2026	633.33
22845	The Colin Grazier	Housing Repairs	Responsive Repairs	H4502	572168	02/04/2026	1,662.50
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	570739		769.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	570780	05/03/2026	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	571416	19/03/2026	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	571418	19/03/2026	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	571427	19/03/2026	840.00
31651	The Knights Of Middle England	Outdoor Events & Arts Projects	St George'S Day	35230	570889	05/03/2026	1,500.00
31687	The Roxburghe Group	Advances Car Loans	Account Transactions	T0001	571139	12/03/2026	13,533.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	570848	05/03/2026	3,442.47
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	571678	26/03/2026	3,663.15
27222	Thomas Lister	Economic Developmt & Regen	Consultants Fees	32050	571493	19/03/2026	5,950.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	570866	05/03/2026	2,250.00
27615	Total Gas & Power	Amington Depot	Gas	11020	571505	19/03/2026	464.81
27615	Total Gas & Power	Ankerside	A/Side Ll Sc Void Costs	32058	571043	19/03/2026	664.33
27615	Total Gas & Power	Annadale	Gas	11020	571499	19/03/2026	478.23
27615	Total Gas & Power	Assembly Rooms	Gas	11020	571503	19/03/2026	1,074.32
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	571524	19/03/2026	902.53
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	571528	19/03/2026	1,217.58
27615	Total Gas & Power	Commercial Property Management	Electricity	11010	571102	12/03/2026	1,147.17
27615	Total Gas & Power	Enterprise Centre	Gas	11020	571523	19/03/2026	703.50
27615	Total Gas & Power	Glenfield	Gas	11020	571530	19/03/2026	1,847.58
27615	Total Gas & Power	Marmion House	Gas	11020	571521	26/03/2026	4,586.20
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	571533	19/03/2026	4,814.18
27615	Total Gas & Power	Town Hall	Gas	11020	571522	26/03/2026	663.12
28256	Total Integrated Solutions Ltd	The Flex Building	Maintenance And Security	10025	570506	05/03/2026	5,516.78
28256	Total Integrated Solutions Ltd	The Flex Building	Maintenance And Security	10025	570580	05/03/2026	501.08
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571308	19/03/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571309	19/03/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571310	19/03/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571311	19/03/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571312	19/03/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571313	19/03/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571314	19/03/2026	660.00

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30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571315	19/03/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571316	19/03/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	571317	19/03/2026	660.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	571300	19/03/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	571301	19/03/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	571302	19/03/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	571303	19/03/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	571304	19/03/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	571305	19/03/2026	550.00
30938	Trusted Assessing And Care Training Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	571363	19/03/2026	550.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	570843	12/03/2026	14,575.80
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	571535	19/03/2026	2,775.48
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	571536	19/03/2026	1,975.25
37	Tunstall Healthcare (Uk) Limited	Anker Moor Court	Fire & Security Arrangement	10018	571421	26/03/2026	1,858.47
37	Tunstall Healthcare (Uk) Limited	Anker Moor Court	Fire & Security Arrangement	10018	572070	02/04/2026	1,120.95
37	Tunstall Healthcare (Uk) Limited	Magnolia, Amington	Fire & Security Arrangement	10018	570835	12/03/2026	1,789.24
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	571478	02/04/2026	1,267.28
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	571356	19/03/2026	1,130.13
U00014	Unison	Standard Deductions	Unison.	06030	571434	19/03/2026	617.25
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	571048	12/03/2026	756.45
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	571365	19/03/2026	1,345.62
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	571701	26/03/2026	913.07
18566	Venn Group Limited	Benefits Administration	Payments For Temporary Staff	00170	572029	02/04/2026	750.30
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	571364	19/03/2026	434.00
18566	Venn Group Limited	Nndr	Payments For Temporary Staff	00170	572028	02/04/2026	697.50
29842	Veritas Solicitors Ltp	Housing Repairs	Disrepairs	H4503	571145	12/03/2026	7,200.00
29842	Veritas Solicitors Ltp	Housing Repairs	Disrepairs	H4503	571409	19/03/2026	4,000.00
31308	Vision For All Cic	Safer Stronger Communities Fnd	External Funding Opportunities	30413	571997	02/04/2026	9,894.98
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	570241	05/03/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	570479	05/03/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	570837	05/03/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	571110	12/03/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	571477	19/03/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	571727	02/04/2026	3,425.00
28280	Vivid Resourcing	Accountancy/Technical	Payments For Temporary Staff	00170	572115	02/04/2026	3,425.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571111	12/03/2026	2,163.33
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571173	12/03/2026	1,554.00

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28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571174	12/03/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571175	12/03/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571335	19/03/2026	2,190.83
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571496	19/03/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571798	26/03/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571835	26/03/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	571836	26/03/2026	1,554.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	572116	02/04/2026	2,277.92
31464	Waterman Aspen Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	571348	19/03/2026	5,067.84
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	570820	12/03/2026	23,693.28
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	571405	19/03/2026	5,582.02
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	572088	02/04/2026	664.34
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	571404	19/03/2026	24,353.90
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	571098	12/03/2026	25,655.46
28334	Wates Property Services Limited	Energy Efficiency Imps	Contract Payments	C1130	571754	26/03/2026	6,104.38
28334	Wates Property Services Limited	Holloway Stables - Artrroom & Improv Comm Space	Contract Payments	C1130	570878	05/03/2026	11,889.78
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	571096	19/03/2026	19,810.88
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	571402	19/03/2026	2,557.10
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	571759	26/03/2026	34,539.32
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	570825	19/03/2026	61,386.61
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	571097	19/03/2026	7,942.24
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	571403	19/03/2026	5,387.50
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	571753	26/03/2026	16,277.92
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	570824	12/03/2026	11,496.16
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	571401	19/03/2026	28,240.10
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	572089	02/04/2026	28,228.19
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	570819	19/03/2026	21,800.08
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	571100	12/03/2026	1,769.61
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	571758	26/03/2026	4,352.07
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	571099	12/03/2026	6,333.17
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	571757	26/03/2026	16,473.67
28864	Wavenet Ltd	Ict	Telephones	33040	571131	12/03/2026	1,409.05
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	571432	19/03/2026	2,774.82
26440	West Midlands Combined Authority	Castle & Museum	Fire & Security Arrangement	10018	571679	26/03/2026	8,454.15
W00012	West Midlands Employers	Council Tax	External Support	32054	572054	02/04/2026	750.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	570562	26/03/2026	6,888.11
31698	Young Foundations Ltd	Interest On Nndr Refunds	Account Transactions	T0001	571494	19/03/2026	1,499.60

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31698	Young Foundations Ltd	Nndr Refunds	Account Transactions	T0001	571494	19/03/2026	27,320.25

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	15734	30/03/2026	2,757.72
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	15734	30/03/2026	2,494.05
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	15730	30/03/2026	608.10
24731	Barclays Bank Plc	Community Leisure	Sport Developmt Project Funding	30351	15727	30/03/2026	549.74
24731	Barclays Bank Plc	Corporate Communications	Licences	35051	15727	30/03/2026	2,150.11
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	15727	30/03/2026	626.21
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	15694	30/03/2026	598.93
24731	Barclays Bank Plc	Tenant Participation	Support -Tenant Consultation	35027	15727	30/03/2026	543.65
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	15723	30/03/2026	687.41
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	15716	30/03/2026	27,816.21
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	15717	30/03/2026	904,887.07
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	15718	30/03/2026	-29,037.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	15718	30/03/2026	1,478,456.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	15718	30/03/2026	-11,208.00
28171	First Data	Assembly Rooms	Bank Charges	45050	15707	30/03/2026	1,395.62
28171	First Data	Assembly Rooms	Bank Charges	45050	15708	30/03/2026	651.01
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	15726	30/03/2026	552.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	15746	30/03/2026	5,691.97
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	15720	30/03/2026	277,210.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	15721	30/03/2026	3,209,869.09
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	15705	30/03/2026	9,219.12
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	15722	30/03/2026	1,252.54

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates		55021		March 2026	2,789.00
Benefits	HRA Rent Rebates		55070		March 2026	211,021.00
Benefits	Rent Allowances		55020		March 2026	269,080.00
Benefits	Discretionary Housing Payment		57020		March 2026	6,223.00
Benefits	Council Tax Reduction		57020		March 2026	13,172.00
Benefits	Discretionary Council Tax Reduction		57020		March 2026	1,668.00

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