

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2025

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
29688	Acorn Childrens Hospice Trust	Nndr Refunds	Account Transactions	T0001	555960	20/02/2025	1,983.53
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	555485	06/02/2025	2,235.25
30088	Amc Project And Building Consultants	Fhsf Middle Entry	Miscellaneous	C1160	555551	20/02/2025	475.00
5096	Andrew White Fencing Ltd	Hls Local Nature Reserve	Equipment Furniture & Material	30101	554703	20/02/2025	750.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	555020	06/02/2025	641.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	555242	06/02/2025	722.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	555018	06/02/2025	744.00
27157	Aquatic Solutions Uk	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	555429	27/02/2025	2,995.00
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	555495	06/02/2025	2,732.50
18980	Artistes International Management Limited	Assembly Rooms	Performers Fees	35074	556332	06/03/2025	5,423.59
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	556159	27/02/2025	514.59
11313	Baily Garner Llp	Repairs - General	Misc. (Non Specific)	H2115	556149	27/02/2025	800.00
11313	Baily Garner Llp	Repairs - General	Misc. (Non Specific)	H2115	556202	27/02/2025	800.00
17875	Birmingham Chamber Of Commerce	Economic Developmt & Regen	Town Centre Strategy	35087	555545	20/02/2025	2,500.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	556033	20/02/2025	600.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	556216	27/02/2025	754.00
30956	Bishop Fleming	Corporate Finance	Audit Fee	45020	555716	13/02/2025	24,991.58
30956	Bishop Fleming	General - Operations	Audit Fee	45020	555716	13/02/2025	15,317.42
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	555440	06/02/2025	5,206.54
30130	Blyth Group	Disabled Facilities Grant	Professional Fees & Charges	C1110	556310	27/02/2025	5,561.73
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	556314	27/02/2025	2,000.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	556315	27/02/2025	7,100.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	555477	13/02/2025	549.66
24379	Bravejoin Company Limited	Nndr Refunds	Account Transactions	T0001	555525	06/02/2025	16,307.99
28519	Brightcorp Ltd T/A Retail Group	Economic Developmt & Regen	Consultants Fees	32050	555769	13/02/2025	6,208.25
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	556224	27/02/2025	62.56
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	556226	27/02/2025	103.82
B00409	British Telecommunications Plc	Disabled Facility Adaptations	Contract Payments	C1130	555739	13/02/2025	752.50
14879	Business Safety Systems	Health And Safety	Health & Safety Training	30263	556271	27/02/2025	595.00
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	555497	27/02/2025	468.13
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	555757	13/02/2025	2,162.20
28718	Cadence Projects	Fhsf College Quarter	Miscellaneous	C1160	555757	13/02/2025	2,617.40
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	555757	13/02/2025	910.40
30714	Castree Limited	Castle & Museum	Structural Repairs	10001	555540	06/02/2025	635.00
30995	Cathedral Commercial Developments Ltd	Nndr Refunds	Account Transactions	T0001	556280	27/02/2025	8,100.25

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30995	Cathedral Commercial Developments Ltd	Nndr Refunds	Account Transactions	T0001	556281	27/02/2025	8,100.25
30878	Chaperhome Ltd T/A Walksafe	Community Safety	Community Based Crime Initiati	30418	556016	20/02/2025	5,750.00
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	555441	06/02/2025	887.50
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	556482	06/03/2025	750.00
31000	Chris Rudd Solicitors	Repairs - General	Disrepair Costs	H2124	556442	06/03/2025	3,250.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	556036	27/02/2025	480.76
13350	Chubb Fire & Security Limited	R & R Office Requirements	Miscellaneous	C1160	556247	27/02/2025	853.94
13350	Chubb Fire & Security Limited	R & R Office Requirements	Miscellaneous	C1160	556272	27/02/2025	2,042.89
29672	Cia Fire & Security Ltd	Community Leisure	Sport Developmt Project Funding	30351	555732	13/02/2025	574.00
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	555166	06/02/2025	1,517.09
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	555194	06/02/2025	3,765.00
23129	Cirrus Research Plc	Noise Control	Repl Sound Level Meter	30125	555780	20/02/2025	923.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Civil Parking	35015	555471	06/02/2025	2,237.70
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	555471	06/02/2025	14,400.00
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	555989	20/02/2025	9,375.00
22476	Community Together Cic	Shared Prosperity Fund	Grants	34537	555990	20/02/2025	13,425.00
30967	Concert Artists Promotions Ltd	Assembly Rooms	Performers Fees	35074	555702	13/02/2025	2,538.02
28912	Contempo Productions Ltd	Assembly Rooms	Performers Fees	35074	556471	06/03/2025	4,625.60
10917	Corporate Connection	Hra Cleaners	Protective Clothing	31010	555428	06/02/2025	601.26
26618	Daisy Corporate Services	Ict	Telephones	33040	555498	20/02/2025	1,345.57
28267	Dark Side Of The Wall	Assembly Rooms	Performers Fees	35074	555503	06/02/2025	1,906.00
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	555456	13/02/2025	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	555455	13/02/2025	3,389.29
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	555460	13/02/2025	2,623.33
26736	Daysfleet	Public Spaces	Transport Costs	21003	555316	20/02/2025	934.50
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	555026	06/02/2025	17,872.99
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	555469	13/02/2025	606.25
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	555482	13/02/2025	7,432.56
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	555575	20/02/2025	17,241.25
20101	Deltanet International Limited	Training And Development	Corporate Training	30234	556198	27/02/2025	750.00
29956	Dementia Caring	Shared Prosperity Fund	Grants	34537	555822	20/02/2025	4,095.75
23602	Domestic Heroes Ltd	Hra Cleaners	Equipment Furniture & Material	30101	555457	13/02/2025	709.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	555461	06/02/2025	1,680.00
29064	Donald Insall Associates Ltd	Roofing Renewal At Tamworth Castle	Contract Payments	C1130	555425	06/02/2025	4,193.00
30662	Durnin Research Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	555696	13/02/2025	1,875.00

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6793	E.On Energy Solutions Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	556032	20/02/2025	1,543.90
19637	Economic Research Services Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	555977	20/02/2025	14,162.00
8591	Edf Energy	Amington Depot	Electricity	11010	555672	20/02/2025	2,437.61
8591	Edf Energy	Assembly Rooms	Electricity	11010	555673	13/02/2025	3,117.66
8591	Edf Energy	Marmion House	Electricity	11010	555264	06/02/2025	3,909.95
8591	Edf Energy	Marmion House	Electricity	11010	555500	06/02/2025	-3,985.60
8591	Edf Energy	Marmion House	Electricity	11010	555671	13/02/2025	4,253.24
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	556251	27/02/2025	16,812.47
8591	Edf Energy	Pleasure Grounds	Electricity	11010	555674	13/02/2025	1,488.50
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	555675	13/02/2025	20,153.42
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	555677	13/02/2025	1,578.00
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	555411	06/02/2025	2,578.30
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	555411	06/02/2025	3,121.10
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	555411	06/02/2025	1,085.60
30999	Emerald Law	Repairs - General	Disrepair Costs	H2124	556329	27/02/2025	3,227.04
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	555546	13/02/2025	4,039.06
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	556028	27/02/2025	6,050.00
30953	Entertainers Theatrical Limited	Assembly Rooms	Performers Fees	35074	555809	20/02/2025	11,304.90
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	555418	06/02/2025	3,499.39
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	556187	27/02/2025	830.53
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	556191	27/02/2025	624.38
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	555307	06/02/2025	474.96
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	555415	06/02/2025	7,354.39
27137	Equans Regeneration Ltd	Repairs Contract	Asbestos Removal	H2116	555548	13/02/2025	95,111.64
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	555518	06/02/2025	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	555559	13/02/2025	4,820.90
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	556193	27/02/2025	6,542.65
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	555308	06/02/2025	20,637.53
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	555420	06/02/2025	4,126.80
27137	Equans Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	555563	13/02/2025	553.56
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	553240	13/02/2025	737.52
27137	Equans Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	555553	13/02/2025	10,676.61
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	555008	13/02/2025	1,127.36
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	555294	13/02/2025	207,657.69
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	555416	20/02/2025	60,103.97

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27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	555515	13/02/2025	207,657.69
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	555558	20/02/2025	689.87
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	556194	27/02/2025	1,428.25
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	555421	06/02/2025	14,041.88
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	555562	13/02/2025	1,266.00
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	554996	13/02/2025	31,659.24
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	555422	13/02/2025	42,124.30
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	555561	20/02/2025	21,222.96
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	556195	27/02/2025	5,849.78
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	555414	06/02/2025	999.43
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	555564	13/02/2025	660.10
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	555302	06/02/2025	4,900.62
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	555487	20/02/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	555748	20/02/2025	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	555973	27/02/2025	650.00
30986	Fallen From Grace	Shared Prosperity Fund	Grants	34537	556477	06/03/2025	2,303.58
19073	First Response (First Aid) Limited	Training And Development	Corporate Training	30234	555293	13/02/2025	700.00
30585	Firstplan Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	555727	13/02/2025	5,475.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	555749	20/02/2025	3,043.50
30926	G D Pickles Ltd	Castle & Museum	Structural Repairs	10001	555688	13/02/2025	2,477.50
18158	G2v Recruitment Solutions	Asset Management - Admin.	Payments For Temporary Staff	00170	555526	06/02/2025	537.50
18158	G2v Recruitment Solutions	Asset Management - Admin.	Payments For Temporary Staff	00170	555789	13/02/2025	537.50
18158	G2v Recruitment Solutions	Asset Management - Admin.	Payments For Temporary Staff	00170	556037	20/02/2025	537.50
18158	G2v Recruitment Solutions	Asset Management - Admin.	Payments For Temporary Staff	00170	556325	27/02/2025	537.50
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555526	06/02/2025	1,290.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555789	13/02/2025	1,290.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556037	20/02/2025	1,290.00
18158	G2v Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556325	27/02/2025	1,290.00
29203	Global Outdoor Media Limited	Corporate Communications	Promotion & Marketing	35022	556256	27/02/2025	572.00
30980	Going Live Productions Ltd	Assembly Rooms	Performers Fees	35074	556146	27/02/2025	5,995.87
30770	Goom Electrical	Repairs Contract	Periodic Electrical Testing	H2119	555730	13/02/2025	99,391.43
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	555398	13/02/2025	507.42
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	555396	13/02/2025	1,602.64
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	556160	27/02/2025	729.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	555566	13/02/2025	2,270.00

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9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	555567	13/02/2025	1,395.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	555755	13/02/2025	-1,395.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	555756	13/02/2025	1,150.00
23399	Heart Of Tamworth Community Projects	Shared Prosperity Fund	Grants	34537	556441	06/03/2025	12,500.00
29271	Heidi Janet Williamson	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	556467	06/03/2025	500.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	556210	27/02/2025	851.37
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	555502	06/02/2025	2,000.00
29039	Honalee Media Ltd	Assembly Rooms	Performers Fees	35074	555811	20/02/2025	3,817.71
7905	Housemark Ltd	Allocations	Subscriptions - Management	34512	555804	13/02/2025	695.00
28542	Housing & Public Policy Records Ltd	Allocations	Other Supplies And Services	30199	555728	13/02/2025	3,000.00
27699	Howkins & Harrison	Homelessness Strategy	Solutions Fund	35246	555527	06/02/2025	1,346.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	555232	06/02/2025	747.84
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	556294	06/03/2025	420.21
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	555233	27/02/2025	521.69
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555547	06/02/2025	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555680	13/02/2025	2,283.54
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555798	13/02/2025	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	555799	13/02/2025	2,195.14
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556045	20/02/2025	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556046	20/02/2025	2,224.61
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556320	06/03/2025	2,180.41
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	556321	27/02/2025	3,000.00
19752	Jones Lang Lasalle	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	556445	06/03/2025	13,000.00
30045	Jurijs Skackovs	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	556150	27/02/2025	500.00
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	555788	13/02/2025	542.89
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Hire	35103	555775	13/02/2025	650.56
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	555459	06/02/2025	1,171.11
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	556024	20/02/2025	2,100.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	555682	13/02/2025	760.00
30675	Lambert Smith Hampton Group Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	556056	20/02/2025	3,900.00
30675	Lambert Smith Hampton Group Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	556057	20/02/2025	701,032.74
24499	Lepus Consulting Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	555718	13/02/2025	1,620.00
24499	Lepus Consulting Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	555797	13/02/2025	3,100.00
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	556152	27/02/2025	51,211.00
4425	Lichfield District Council	Joint Waste Arrangement	Miscellaneous	33170	556304	27/02/2025	52,000.00

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4425	Lichfield District Council	Joint Waste Arrangement	Miscellaneous	33170	556305	27/02/2025	24,020.00
24442	Lidl Great Britain Ltd	Interest On Nndr Refunds	Account Transactions	T0001	556279	27/02/2025	1,412.04
24442	Lidl Great Britain Ltd	Nndr Refunds	Account Transactions	T0001	556279	27/02/2025	38,292.46
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	555467	13/02/2025	898.70
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	555568	06/02/2025	500.00
16215	Mainstream Print Limited	R & R Office Requirements	Miscellaneous	C1160	555296	06/02/2025	756.00
887	Mel Research Limited	Social Housing Regulatory Exp	Tenant Perception Survey	30388	555974	27/02/2025	13,350.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	555490	06/02/2025	2,100.00
29782	Microsports Camps Ltd	Community Leisure	Play Schemes	30349	556020	20/02/2025	657.59
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Contract Payments	C1130	555512	06/02/2025	1,989.00
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	555751	13/02/2025	10,708.12
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	555805	13/02/2025	-10,708.12
29588	Modern Democracy Catalyst Inc	Electoral Process	Software Support Licences	30153	555806	13/02/2025	10,431.20
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	555298	06/02/2025	690.45
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	555699	13/02/2025	1,080.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	555803	13/02/2025	1,242.81
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	555922	20/02/2025	500.00
30336	Mrs Olena Luhanska	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	555924	20/02/2025	500.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	555430	13/02/2025	2,733.72
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	555219	06/02/2025	987.49
30166	Net World Sports Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	556319	27/02/2025	999.94
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	555439	06/02/2025	605.00
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	555051	20/02/2025	655.25
21836	Netvision Ip Ltd	R & R Office Requirements	Miscellaneous	C1160	555029	20/02/2025	3,374.10
28894	Nicholson Jones Suttton Solicitors	Repairs - General	Disrepair Costs	H2124	556463	06/03/2025	6,750.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	555942	27/02/2025	1,605.40
25981	Northwood (Tamworth & Lichfield) Ltd	Repairs - General	Misc. (Non Specific)	H2115	556290	27/02/2025	2,117.50
22542	Norwell Lapley Productions Ltd	Assembly Rooms	Performers Fees	35074	556035	20/02/2025	12,043.47
29916	Nrs Healthcare Ltd	Disabled Facility Adaptations	Professional Fees & Charges	C1110	555915	06/03/2025	825.00
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	555713	13/02/2025	862.50
11882	Paul & Sons Conv Stores Limited	System Cost Centre	Debtors Refunds	X0184	556286	27/02/2025	1,083.38
30856	Paybyphone Ltd	Outside Car Parks	Maintenance External Areas	10005	555694	20/02/2025	2,328.27
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	555961	20/02/2025	8,782.40
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	555313	06/02/2025	642.84
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	555816	20/02/2025	1,440.12

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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 (£)
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	555521	13/02/2025	2,273.40
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	555522	06/02/2025	3,630.00
27633	Ppl Prs Limited	Customer Services	Licences	35051	555686	13/02/2025	631.17
30994	Pragmasis Ltd	Nndr Refunds	Account Transactions	T0001	556283	27/02/2025	3,770.86
26727	Psl Print Management Ltd	Customer Services	Postages	33030	555723	27/02/2025	3,712.24
26727	Psl Print Management Ltd	Customer Services	Postages	33030	555724	27/02/2025	1,030.76
26727	Psl Print Management Ltd	Customer Services	Postages	33030	555914	27/02/2025	663.38
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	555695	13/02/2025	3,651.08
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	555472	13/02/2025	14,580.00
30963	REDACTED PERSONAL DATA	Repairs - General	Misc. (Non Specific)	H2115	555689	13/02/2025	935.00
30992	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	556240	27/02/2025	500.00
30993	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	556243	27/02/2025	617.68
30991	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	556241	27/02/2025	1,146.17
6781	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	556242	27/02/2025	2,334.78
30959	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	555484	06/02/2025	1,200.00
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	556235	27/02/2025	500.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	554338	13/02/2025	3,150.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	555202	13/02/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	555464	13/02/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	555940	20/02/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	555941	20/02/2025	600.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	555951	20/02/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	555952	20/02/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	555953	20/02/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	556168	27/02/2025	560.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	556169	27/02/2025	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	556170	27/02/2025	700.00
30435	Ryans Solicitors Limited	Repairs - General	Disrepair Costs	H2124	556266	27/02/2025	18,401.83
29053	S & A Creative Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	555707	13/02/2025	2,950.00
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	555488	06/02/2025	2,200.00
30974	Sebastian Thomas Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	556013	27/02/2025	1,025.00
5735	Service Graphics	R & R Office Requirements	Miscellaneous	C1160	555465	06/02/2025	1,105.00
S00010	Shaw And Sons Limited	Staff County Council Elections	Other Printing & Stationery	R8305	555670	13/02/2025	1,342.63
28913	Showplanr Ltd	Assembly Rooms	Performers Fees	35074	555810	20/02/2025	12,496.51
30485	Sls Solicitors	Repairs - General	Disrepair Costs	H2124	555761	13/02/2025	10,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
30968	Soul Street Productions Ltd	Assembly Rooms	Performers Fees	35074	555700	13/02/2025	4,303.61
23496	South Staffordshire College	Shared Prosperity Fund	Grants	34537	555819	20/02/2025	165,956.33
S00444	South Staffs Water	Ankermoor Court	Sewerage & Environment Charge	14030	556220	27/02/2025	969.13
S00444	South Staffs Water	Ankermoor Court	Water Charges Unmetered	14020	556220	27/02/2025	1,141.79
23357	Spektrix Ltd	Assembly Rooms	Equipment Furniture & Material	30101	555588	20/02/2025	774.90
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	555588	20/02/2025	4,079.94
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Contract Payments	C1130	556206	27/02/2025	28,967.24
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	556205	27/02/2025	125,010.11
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	556208	27/02/2025	2,051.40
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	556207	27/02/2025	122,357.15
151	Staffordshire County Council	Climate Change	Net Zero Activities	35263	555550	20/02/2025	5,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	555491	06/02/2025	564.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	556236	27/02/2025	278,735.02
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	555272	20/02/2025	7,095.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	554212	06/02/2025	2,739.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	555949	20/02/2025	2,653.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Professional Fees & Charges	C1110	554215	06/02/2025	3,308.00
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	555492	06/02/2025	6,665.02
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	555679	13/02/2025	8,391.14
30505	Starrant Building Adaptations Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	555735	13/02/2025	5,310.57
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	556157	27/02/2025	500.00
30825	Swinnerton Machinery Ltd	Public Spaces	Equipment Hire	35103	555669	13/02/2025	8,948.59
30970	T H Baker Goldsmiths Lts	Ndr Refunds	Account Transactions	T0001	555750	13/02/2025	987.50
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	556237	27/02/2025	781.00
30964	Tc Media Ltd	Ndr Refunds	Account Transactions	T0001	555511	06/02/2025	1,156.41
2214	Technical Surfaces Limited	Community Leisure	Sport Develpmt Project Funding	30351	556302	27/02/2025	3,030.00
30480	Tesco Stores Ltd	Ndr Refunds	Account Transactions	T0001	555958	20/02/2025	6,054.36
30933	The 4oc Ltd	Corporate Finance	Consultants Fees	32050	555544	06/02/2025	5,976.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	555926	20/02/2025	704.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	555930	20/02/2025	1,375.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	555931	20/02/2025	666.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	555934	20/02/2025	1,416.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	556022	20/02/2025	1,787.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	555462	06/02/2025	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	556173	27/02/2025	1,260.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	556174	27/02/2025	1,140.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	556213	27/02/2025	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	556214	27/02/2025	1,200.00
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	555288	27/02/2025	510.80
28305	Tigerturf Uk Ltd	Sport Pitches	Maintenance Of Grounds	10003	556446	06/03/2025	1,192.00
27615	Total Gas & Power	Amington Depot	Gas	11020	555975	20/02/2025	507.19
27615	Total Gas & Power	Annadale	Gas	11020	555966	20/02/2025	455.30
27615	Total Gas & Power	Assembly Rooms	Gas	11020	555967	20/02/2025	1,246.29
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	555969	20/02/2025	939.59
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	556000	20/02/2025	1,534.15
27615	Total Gas & Power	Enterprise Centre	Gas	11020	555987	20/02/2025	920.71
27615	Total Gas & Power	Glenfield	Gas	11020	555971	20/02/2025	2,013.24
27615	Total Gas & Power	Marmion House	Gas	11020	556017	20/02/2025	4,576.77
27615	Total Gas & Power	Oakendale	Gas	11020	555970	20/02/2025	2,815.34
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	555972	20/02/2025	5,377.27
27615	Total Gas & Power	Town Hall	Gas	11020	555965	20/02/2025	465.00
28188	Trueman Change	Strategic Housing	Housing Strategy Statement	31511	555433	20/02/2025	8,145.00
28188	Trueman Change	Strategic Housing	Housing Strategy Statement	31511	555437	06/02/2025	4,071.00
10014	Trustees Of Cathedral Leasing	Nndr Refunds	Account Transactions	T0001	555959	20/02/2025	6,534.55
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	555817	27/02/2025	1,202.26
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Contract Payments	46010	556219	27/02/2025	1,256.43
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	555678	13/02/2025	1,113.89
U00014	Unison	Standard Deductions	Unison.	06030	556232	27/02/2025	704.85
30495	Vergo Pest Management Ltd	Public Spaces	Sub-Contractors	30176	555303	06/02/2025	498.75
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	555263	06/02/2025	1,654.69
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	555764	13/02/2025	1,813.54
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	556018	20/02/2025	1,575.26
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	556268	27/02/2025	1,835.60
28280	Vivid Resourcing	Environmental Health	Salaries	00101	556470	06/03/2025	560.00
30886	Wagstaff Bros Ltd	R & R Office Requirements	Miscellaneous	C2260	555220	06/02/2025	11,863.33
30886	Wagstaff Bros Ltd	Town Hall Improvement	Miscellaneous	C2260	555220	06/02/2025	7,349.38
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	555246	06/02/2025	9,629.91
28334	Wates Property Services Limited	Damp & Mould Works	Contract Payments	C1130	555537	06/02/2025	30,736.27
28334	Wates Property Services Limited	Insulation	Contract Payments	C1130	555737	27/02/2025	6,237.56
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	555438	06/02/2025	20,379.26

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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 (£)
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	555736	13/02/2025	3,085.68
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	556201	27/02/2025	1,321.50
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	555782	13/02/2025	2,447.64
8691	Wessex Lift Co Ltd	Sheltered Lifts And Stairlift Renewals	Professional Fees & Charges	C1110	556211	27/02/2025	10,277.00
30973	Your Legal Costs Ltd	Repairs - General	Disrepair Costs	H2124	555812	13/02/2025	6,750.00
13632	Zurich Management Services	Emplyrs Liab. EI-02h086-0083	Premiums	T5810	555783	13/02/2025	1,500.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14818	28/02/2025	3,325.46
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14818	28/02/2025	3,030.42
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14813	28/02/2025	496.41
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14815	28/02/2025	731.68
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14786	28/02/2025	685.37
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14806	28/02/2025	26,720.82
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14805	28/02/2025	893,836.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14804	28/02/2025	-2,855.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14804	28/02/2025	-25,761.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14804	28/02/2025	1,311,291.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14804	28/02/2025	-45,250.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14797	28/02/2025	2,064.85
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	14789	28/02/2025	782.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14803	28/02/2025	245,867.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14802	28/02/2025	3,039,073.55
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14808	28/02/2025	5,622.23
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14809	28/02/2025	1,100.99

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates	55021		Feb 2025	5,306.00
	Benefits	HRA Rent Rebates	55070		Feb 2025	469,494.00
	Benefits	Rent Allowances	55020		Feb 2025	310,270.00
	Benefits	Discretionary Housing Payment	57020		Feb 2025	9,482.00
	Benefits	Council Tax Reduction	57020		Feb 2025	-2,876.00

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