

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2021

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 (£)
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	507367	26/08/2021	1,055.27
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	507368	26/08/2021	466.75
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	508253	05/08/2021	485.00
28083	Agate Media	Communications And Marketing	Promotion & Marketing	35022	505645	05/08/2021	875.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	508264	26/08/2021	520.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	508265	12/08/2021	1,560.00
27310	Bonmarche Ltd In Administration	Nndr Refunds	Account Transactions	T0001	508704	19/08/2021	1,524.39
22513	British Museum Great Court Treasure Account	Castle & Museum	Contributn To Accessions Fund	36010	508391	12/08/2021	800.00
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	508443	12/08/2021	3,944.52
24117	Bytes Software Services Ltd	lct	Mft Licence/Mtce/Imp	33136	508694	19/08/2021	5,006.07
28718	Cadence Projects	Fhsf Castle Gateway	Professional Fees & Charges	C1110	508183	05/08/2021	2,600.00
28718	Cadence Projects	Fhsf College Quarter	Professional Fees & Charges	C1110	508183	05/08/2021	2,600.00
28718	Cadence Projects	Fhsf Middle Entry	Professional Fees & Charges	C1110	508183	05/08/2021	2,600.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	508618	19/08/2021	2,810.11
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	508622	19/08/2021	7,189.46
11077	Civica Uk Limited	Self-Serve Customer Portal	Contract Payments	C2230	508287	19/08/2021	9,590.00
28699	Cobleys Solicitors Ltd	Repairs - General	Misc. (Non Specific)	H2115	508488	12/08/2021	10,000.00
22476	Community Together Cic	Safer Stronger Communities Fnd	External Funding Opportunities	30413	508519	12/08/2021	3,750.00
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Electricity	11010	508498	12/08/2021	436.51
10917	Corporate Connection	Hra Cleaners	Protective Clothing	31010	508736	19/08/2021	950.69
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	508194	05/08/2021	2,615.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	508734	19/08/2021	2,940.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	508203	12/08/2021	4,311.46
25483	Department Of Work & Pensions	Tenants Rent Income Account	Daily Cash Income	T3580	508258	05/08/2021	1,266.03
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	507642	12/08/2021	424.69
23602	Domestic Heroes Ltd	Homelessness Strategy	Homelessness Prevention	35167	508913	26/08/2021	656.67
C00114	Dsg Retail Limited	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	508518	12/08/2021	771.91
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	507848	26/08/2021	1,072.15
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	508426	26/08/2021	1,238.53
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	508850	26/08/2021	1,588.30
8591	Edf Energy	Amington Depot	Electricity	11010	508455	12/08/2021	618.35

8591	Edf Energy	Assembly Rooms	Electricity	11010	508476	19/08/2021	1,308.99
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	509031	02/09/2021	34,131.22
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	508277	19/08/2021	12,006.13
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	508682	19/08/2021	728.59
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	508896	26/08/2021	1,106.70
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	508224	05/08/2021	2,492.57
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	508483	12/08/2021	121,201.51
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	508743	19/08/2021	1,951.70
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	508744	19/08/2021	2,501.02
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	508223	05/08/2021	37,841.02
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	508485	12/08/2021	21,260.12
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	508743	19/08/2021	135,780.22
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	508888	26/08/2021	23,578.15
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	508889	26/08/2021	7,466.80
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	508484	12/08/2021	17,657.50
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	508887	26/08/2021	5,348.16
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	508268	05/08/2021	11,306.79
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	508268	05/08/2021	2,915.73
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	508824	26/08/2021	724.75
21483	Gemini Dataloggers (Uk) Ltd	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	507794	12/08/2021	900.95
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	507395	05/08/2021	4,349.88
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	508156	05/08/2021	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	508158	05/08/2021	537.14
28223	Global Go Limited	Public Spaces	Vehicle Hire	21001	508159	05/08/2021	537.14
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	508413	12/08/2021	891.93
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	508273	05/08/2021	782.93
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	508273	05/08/2021	2,348.77
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	508671	19/08/2021	913.40
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	508153	05/08/2021	830.83
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	508844	26/08/2021	987.32
28835	Hillwood Auto Engineering Ltd	Public Spaces	Transport Costs	21003	508616	19/08/2021	555.25
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	508719	19/08/2021	550.00
11086	Ioda Limited	Training And Development	Management Development	30204	508039	05/08/2021	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	508181	05/08/2021	895.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	508246	05/08/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	508247	05/08/2021	1,110.00

24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	508491	12/08/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	508729	26/08/2021	555.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	508910	26/08/2021	555.00
26474	Jump Xtreme Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	508257	05/08/2021	3,142.00
28878	Kcr Trading Ltd	Nndr Refunds	Account Transactions	T0001	508470	12/08/2021	1,451.44
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	508422	12/08/2021	776.76
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	508205	05/08/2021	1,523.00
27588	L S Autos	Public Spaces	Transport Costs	21003	508458	12/08/2021	513.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	508720	19/08/2021	710.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	508721	19/08/2021	462.00
26925	Leviathan Workshop Ltd	Arts Council - Castle	Equipment Furniture & Material	30101	508447	12/08/2021	2,300.00
27129	Lloyds Banking Group Plc	Nndr Refunds	Account Transactions	T0001	508702	19/08/2021	9,789.47
14947	Local World Ltd	Nndr Refunds	Account Transactions	T0001	508236	05/08/2021	1,781.60
28650	Luke Unsworth	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	507236	12/08/2021	7,000.00
24321	Lwc Drinks	Assembly Rooms	Bar Purchases	30520	508468	12/08/2021	453.67
25224	Margaret Carney	Outdoor Events & Arts Projects	Summer Events	36103	508397	12/08/2021	733.89
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	509010	02/09/2021	454.46
M00107	Mhr International Uk Limited	Training And Development	Corporate Training	30234	508486	12/08/2021	540.00
M00021	Midlands Electrical Specialists Ltd	Nndr Refunds	Account Transactions	T0001	508703	19/08/2021	627.41
28215	Mortified Comedy	Assembly Rooms	Performers Fees	35074	508392	12/08/2021	750.00
28274	Ms Debbie Ellis	Economic Developmt & Regen	Grants	34537	508238	05/08/2021	800.00
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	508649	19/08/2021	1,040.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	508384	19/08/2021	580.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	508985	02/09/2021	570.00
28894	Nicholson Jones Sutton	Repairs - General	Misc. (Non Specific)	H2115	508914	26/08/2021	7,604.84
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	508188	05/08/2021	1,419.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	508190	05/08/2021	990.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	508504	12/08/2021	1,040.10
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	508746	26/08/2021	1,110.00
13513	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	508681	02/09/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	508142	05/08/2021	1,280.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	508648	19/08/2021	1,195.73
26727	Psl Print Management Ltd	Customer Services	Postages	33030	508285	19/08/2021	499.33
26727	Psl Print Management Ltd	Customer Services	Postages	33030	508401	19/08/2021	980.08
26727	Psl Print Management Ltd	Customer Services	Postages	33030	508402	12/08/2021	1,231.36
26727	Psl Print Management Ltd	Customer Services	Postages	33030	508403	12/08/2021	990.40

26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	508404	19/08/2021	2,344.65
26169	Rab Consultants	Development Control	Consultants Fees	32050	508517	12/08/2021	1,999.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	508191	05/08/2021	2,500.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	508192	05/08/2021	3,250.00
S00261	Rcs Plants Ltd	Public Spaces	Equipment Furniture & Material	30101	508237	12/08/2021	2,000.00
28887	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	508717	19/08/2021	522.64
28889	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	508715	19/08/2021	696.56
28890	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	508716	19/08/2021	600.00
21624	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	508222	05/08/2021	1,064.00
28888	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	508718	19/08/2021	648.39
18672	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	508713	19/08/2021	860.31
28879	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	508474	12/08/2021	976.40
28896	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	508873	26/08/2021	1,600.00
26808	Redrow Homes (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	508235	05/08/2021	2,577.93
27094	Robinson Low Francis Llp	Sport Pitches	Sub-Contractors	30176	508301	05/08/2021	2,997.40
28891	Satchell Moran Solicitors	Repairs - General	Misc. (Non Specific)	H2115	508735	19/08/2021	3,580.00
104	Seaton Hire Limited	Hra Cleaners	Cleaning & Domestic Supplies	16001	508465	12/08/2021	439.70
28870	Smg Letting	Homelessness Strategy	Solutions Fund	35246	508270	05/08/2021	765.00
28870	Smg Letting	Homelessness Strategy	Solutions Fund	35246	508271	05/08/2021	990.00
28870	Smg Letting	Homelessness Strategy	Solutions Fund	35246	508453	12/08/2021	1,150.00
23606	Softcat Ltd	lct	Mft Licence/Mtce/Imp	33136	508037	19/08/2021	2,145.53
S00477	South Derbyshire District Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	508459	12/08/2021	2,136.49
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	508299	05/08/2021	445.46
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	508429	12/08/2021	57,000.00
151	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	508429	12/08/2021	3,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	508928	26/08/2021	1,530.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	508929	26/08/2021	1,561.75
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	508930	26/08/2021	1,332.00
151	Staffordshire County Council	Public Spaces	Play Equipment Cyclical Maint	15012	508692	19/08/2021	5,787.79
151	Staffordshire County Council	Tbc Highways Maintenance	Gulley Emptying	41042	508692	19/08/2021	5,000.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	508692	19/08/2021	40,843.56
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	508691	19/08/2021	12,930.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	508676	19/08/2021	158,953.11
S00246	Staffordshire Wildlife Trust	Broadmeadow Nature Reserve	Miscellaneous	C1160	508015	05/08/2021	5,000.00
28855	Start Traffic Limited	Public Spaces	Equipment Furniture & Material	30101	508376	12/08/2021	5,294.20
9784	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	508396	12/08/2021	1,264.00

9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	508395	12/08/2021	551.00
18517	Sweeney Entertainments	Assembly Rooms	Performers Fees	35074	508456	12/08/2021	3,000.00
19255	Swm Community Rehabilitation Company Ltd	Nndr Refunds	Account Transactions	T0001	508230	05/08/2021	6,381.07
28800	Teqex Ltd	Ict	Other Hardware Maintenance	33133	508740	26/08/2021	858.00
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	508162	05/08/2021	629.42
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	508163	05/08/2021	1,249.25
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	508400	19/08/2021	1,073.52
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	508655	19/08/2021	1,079.91
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	508845	26/08/2021	971.28
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	508608	19/08/2021	542.86
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	508609	19/08/2021	633.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	508710	19/08/2021	633.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	508175	05/08/2021	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	508657	19/08/2021	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	508686	19/08/2021	2,850.00
28827	The Sounds That History Saved	Assembly Rooms	Split Profit Event Ticket Sale	38002	508269	05/08/2021	750.00
28305	Tigerturf Uk Ltd	3g Sports Facility	Contract Payments	C1130	508298	05/08/2021	9,970.00
28305	Tigerturf Uk Ltd	Sport Pitches	Sub-Contractors	30176	508298	05/08/2021	18,589.17
27615	Total Gas & Power	Oakendale	Gas	11020	508632	19/08/2021	560.73
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	508643	19/08/2021	900.18
22088	Transunion International Uk Ltd	Council Tax	External Support	32054	508522	12/08/2021	750.00
22088	Transunion International Uk Ltd	Homelessness	Mft Licence/Mtce/Imp	33136	508522	12/08/2021	750.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	508389	12/08/2021	13,750.00
U00014	Unison	Standard Deductions	Unison.	06030	508674	19/08/2021	930.55
17396	Urban Hygiene Ltd	Public Spaces	Equipment Furniture & Material	30101	508998	02/09/2021	604.67
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	508147	05/08/2021	1,228.50
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	508388	12/08/2021	1,196.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	508621	19/08/2021	1,235.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	508831	26/08/2021	1,228.50
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	508991	02/09/2021	1,215.50
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	508623	19/08/2021	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	508830	26/08/2021	432.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	508146	05/08/2021	432.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	508387	12/08/2021	432.00
28721	Venue View Ltd	Communications And Marketing	Tbc Website	30452	507632	26/08/2021	1,250.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	508209	05/08/2021	550.50

28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	508225	05/08/2021	25,626.01
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	508687	19/08/2021	17,055.54
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	508226	05/08/2021	37,988.46
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	508688	19/08/2021	11,847.96
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	508424	12/08/2021	9,383.13
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	508689	19/08/2021	14,135.09
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	508227	05/08/2021	8,287.95
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	508690	19/08/2021	19,041.77
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	508514	12/08/2021	9,573.00
W00016	Westair Reproductions Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	508854	26/08/2021	478.50
25659	Wilkin Chapman Llp Solicitors	Commercial Property Management	Legal Fees	32040	508516	12/08/2021	1,072.50
28895	Wilkins Estate Agents	Homelessness Strategy	Solutions Fund	35246	508890	26/08/2021	2,850.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11861	31/08/2021	961.87
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11864	31/08/2021	987.38
27316	Bottomline Technologies Ltd	lct	Mft Licence/Mtce/Imp	33136	11853	31/08/2021	438.44
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11844	31/08/2021	13,466.48
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11845	31/08/2021	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11850	31/08/2021	2,448.27
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11850	31/08/2021	2,020.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11854	31/08/2021	-15,086.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11854	31/08/2021	602,413.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11854	31/08/2021	7,031.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11851	31/08/2021	241,975.78
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11852	31/08/2021	2,571,816.49

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Aug 2021	2,786.00
	Benefits	HRA Rent Rebates		55070		Aug 2021	415,400.00
	Benefits	Rent Allowances		55020		Aug 2021	374,609.00
	Benefits	Council Tax Reduction		57020		Aug 2021	-25,920.00

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