

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
21753	A C Special Projects Ltd	Castle Lighting	Contract Payments	C1130	508018	23/09/2021	3,999.42
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	509163	09/09/2021	600.00
28258	Acs Business Supplies Ltd	Outdoor Events & Arts Projects	Equipment Furniture & Material	30101	508847	02/09/2021	661.39
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	509213	16/09/2021	1,778.48
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	503963	16/09/2021	1,533.88
C00434	Advanced Business Solutions	Corporate Finance	Application Software	33140	509191	23/09/2021	2,550.00
18699	Alan Field Associates	Assembly Rooms	Performers Fees	35074	509842	30/09/2021	1,500.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	509370	16/09/2021	820.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	508193	02/09/2021	1,650.00
23509	Arien Signs	Arts Council - Castle	Equipment Furniture & Material	30101	509810	30/09/2021	6,035.00
26369	Banner Group Limited	Customer Services	Equipment Furniture & Material	30101	509274	16/09/2021	440.93
993	Biffa Waste Services	Marmion House	Commercial Refuse Recharge	41010	509609	30/09/2021	634.81
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Professional Fees & Charges	C1110	509850	07/10/2021	8,594.63
23138	Boningale Ltd	Public Spaces	Purchase Of Plants	30167	509665	23/09/2021	566.25
B00205	Brimalk Ltd	Replacement It Technology	Contract Payments	C2230	507667	30/09/2021	3,762.00
B00205	Brimalk Ltd	Replacement It Technology	Contract Payments	C2230	507668	02/09/2021	1,518.00
2919	Broxap Limited	Public Spaces	Litter Bin Replacement	15040	509188	09/09/2021	2,288.00
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	509014	09/09/2021	2,263.99
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	508249	09/09/2021	1,550.00
28718	Cadence Projects	Fhsf Castle Gateway	Professional Fees & Charges	C1110	509040	09/09/2021	2,708.00
28718	Cadence Projects	Fhsf College Quarter	Professional Fees & Charges	C1110	509040	09/09/2021	2,709.00
28718	Cadence Projects	Fhsf Middle Entry	Professional Fees & Charges	C1110	509040	09/09/2021	2,708.00
4873	Capita Business Services Limited	Nndr	Application Software	33140	509058	02/09/2021	832.00
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	509386	16/09/2021	2,530.00
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	509371	16/09/2021	650.00
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	509630	23/09/2021	686.76
I00131	Cipp	Training And Development	Professional Development	30211	509070	09/09/2021	1,595.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	508986	23/09/2021	26,100.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Ticket Printing Expenses	35104	508986	23/09/2021	3,642.30
28910	Cmj Music Ltd	Assembly Rooms	Performers Fees	35074	509421	16/09/2021	2,250.00
28910	Cmj Music Ltd	Assembly Rooms	Performers Fees	35074	509422	16/09/2021	2,250.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	509246	09/09/2021	2,230.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	509592	23/09/2021	2,260.00
Z08774	Daemon Fire & Security Limited	Nndr Refunds	Account Transactions	T0001	509681	23/09/2021	649.21

24418	Daisy Communications Ltd	Ict	Telephones	33040	505572	09/09/2021	3,990.34
24418	Daisy Communications Ltd	Ict	Telephones	33040	505573	09/09/2021	3,633.18
24418	Daisy Communications Ltd	Ict	Telephones	33040	506963	09/09/2021	3,511.92
24418	Daisy Communications Ltd	Ict	Telephones	33040	507628	09/09/2021	3,912.45
24418	Daisy Communications Ltd	Ict	Telephones	33040	508482	09/09/2021	2,866.52
24418	Daisy Communications Ltd	Ict	Telephones	33040	508487	09/09/2021	-5,935.30
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	507252	02/09/2021	1,260.94
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	508186	02/09/2021	840.78
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	508730	02/09/2021	483.31
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	508732	02/09/2021	427.89
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	508838	02/09/2021	428.80
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	509046	23/09/2021	737.68
26090	Drainage & Construction Services Ltd	Public Spaces	Sub-Contractors	30176	509579	23/09/2021	425.00
28452	Driscoll Kingston	H R A Summary	Repairs & Maint. Compensation	19021	509809	30/09/2021	2,500.00
6793	E.On Uk Energy Services Ltd	Hra Street Lighting	Contract Payments	C1130	509848	30/09/2021	17,100.00
8591	Edf Energy	Amington Depot	Electricity	11010	509199	09/09/2021	635.15
8591	Edf Energy	Assembly Rooms	Electricity	11010	509235	16/09/2021	1,361.97
8591	Edf Energy	Marmion House	Electricity	11010	508636	09/09/2021	3,836.71
8591	Edf Energy	Outside Car Parks	Electricity	11010	509204	09/09/2021	913.29
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	509216	09/09/2021	739.72
27137	Engie Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	509647	30/09/2021	6,353.63
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	509643	23/09/2021	11,647.51
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	509641	23/09/2021	35,848.12
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	509642	23/09/2021	4,354.20
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	509643	23/09/2021	4,043.64
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	509647	30/09/2021	10,398.23
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	509649	23/09/2021	7,739.71
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	509771	30/09/2021	43,469.32
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	509772	30/09/2021	47,727.82
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	509067	09/09/2021	83,757.29
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	509645	23/09/2021	2,983.35
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	509819	30/09/2021	216,370.84
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	509068	09/09/2021	36,879.19
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	509646	23/09/2021	8,099.33
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	509648	23/09/2021	43,647.59
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	509820	30/09/2021	10,145.45
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	508880	16/09/2021	4,663.10
28244	Excloosive Limited	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	509636	23/09/2021	450.00
12554	Experian Ltd	Council Tax	External Support	32054	509410	16/09/2021	500.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	509410	16/09/2021	500.00

1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	509623	07/10/2021	950.94
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	509624	07/10/2021	430.75
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	509625	07/10/2021	726.62
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	509004	09/09/2021	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	509005	09/09/2021	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	509880	07/10/2021	520.00
28223	Global Go Limited	Public Spaces	Vehicle Hire	21001	509007	02/09/2021	520.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	509071	02/09/2021	66,037.68
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	509798	30/09/2021	3,328.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	509798	30/09/2021	2,047.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	509217	09/09/2021	788.40
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	509875	30/09/2021	793.88
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	509217	09/09/2021	2,365.20
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	509875	30/09/2021	2,381.62
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	509604	23/09/2021	913.40
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	509033	02/09/2021	830.83
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	509769	30/09/2021	840.00
28902	Heartbreak Productions	Assembly Rooms	Split Profit Event Ticket Sale	38002	509830	30/09/2021	1,359.40
28902	Heartbreak Productions	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	509830	30/09/2021	931.70
28903	Heartburn Entertainment	Outdoor Events & Arts Projects	Summer Events	36103	509447	16/09/2021	700.00
21481	Historical Promotions & Event Management	Arts Council - Castle	Equipment Furniture & Material	30101	509455	23/09/2021	1,650.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	508659	02/09/2021	500.97
28048	Innovative Security Solutions	Outdoor Events & Arts Projects	Summer Events	36103	509072	02/09/2021	841.00
28876	Invasive Weed Management Ltd	Estate Management	Anti Social Behaviour	35099	509240	09/09/2021	1,900.00
11086	Ioda Limited	Training And Development	Management Development	30204	509669	30/09/2021	1,790.00
16069	J D Wetherspoon Plc	Nndr Refunds	Account Transactions	T0001	509847	30/09/2021	134,440.22
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	509069	02/09/2021	555.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	509261	16/09/2021	667.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	509451	16/09/2021	555.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	509652	30/09/2021	667.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	509851	30/09/2021	555.00
21752	James Vanstone	Economic Developmt & Regen	Grants	34537	509394	16/09/2021	500.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	508993	02/09/2021	1,046.00
24712	Kingfisher Media	Communications And Marketing	Promotion & Marketing	35022	509569	30/09/2021	800.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	509172	09/09/2021	1,401.00
28908	Land Use Consultants Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	509561	23/09/2021	1,498.40
28932	Learndirect Ltd	Environmental Health	Training	33150	509800	30/09/2021	1,246.90
4425	Lichfield District Council	Internal Audit	External Support	32054	509253	09/09/2021	4,880.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	509767	30/09/2021	66,784.95
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	509773	30/09/2021	287,488.08

16471	Lms Worldwide Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	509453	16/09/2021	2,197.33
27677	Local Tv Limited	Communications And Marketing	External Communications	30457	509248	23/09/2021	540.00
27677	Local Tv Limited	Communications And Marketing	External Communications	30457	509562	23/09/2021	540.00
16215	Mainstream Print Limited	Arts Council - Castle	Equipment Furniture & Material	30101	509770	30/09/2021	1,225.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	509812	30/09/2021	1,286.00
D00059	Michael Dyson Associates	Commercial Property Management	House Conditions Survey	30128	509049	09/09/2021	8,830.33
D00059	Michael Dyson Associates	Industrial Properties	House Conditions Survey	30128	509049	09/09/2021	3,650.00
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	509437	16/09/2021	1,677.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	509437	16/09/2021	2,062.50
28741	Midland Conservation Ltd	Castle & Museum	Structural Repairs	10001	509768	30/09/2021	10,668.00
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	508833	09/09/2021	580.64
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	509572	23/09/2021	120,497.25
12610	Mlm Concerts Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	509841	30/09/2021	2,191.43
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	509477	23/09/2021	1,425.00
28943	Mr D Jarrett	Homelessness Strategy	Solutions Fund	35246	509853	30/09/2021	1,500.00
28900	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	509472	16/09/2021	517.76
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	508610	02/09/2021	645.00
10952	Nec Software Solution Ltd	Ict	Mft Licence/Mtce/Imp	33136	508852	09/09/2021	38,199.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Purchases	30511	509374	16/09/2021	693.34
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	509179	16/09/2021	585.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	509189	16/09/2021	560.66
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	509436	16/09/2021	1,620.42
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	509438	16/09/2021	1,064.00
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	507851	02/09/2021	765.94
28672	Normagrup Uk Ltd	Nndr Refunds	Account Transactions	T0001	509680	23/09/2021	1,654.80
10225	Northwest Radio Communications Ltd	Castle & Museum	Equipment Furniture & Material	30101	509815	30/09/2021	927.00
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	509476	30/09/2021	500.70
5737	Omnex Profilim	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	508884	30/09/2021	-483.00
5737	Omnex Profilim	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	509152	30/09/2021	40,240.85
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	509060	09/09/2021	528.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	509393	16/09/2021	528.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	509392	16/09/2021	15,750.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	509147	09/09/2021	4,764.61
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	509250	16/09/2021	76,813.25
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	509266	09/09/2021	425.96
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	509268	09/09/2021	10,989.93
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	509269	09/09/2021	12,754.54
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	509270	09/09/2021	590.21
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	509271	09/09/2021	537.61
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	509272	09/09/2021	3,904.11

O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	509459	16/09/2021	27,349.93
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	509460	16/09/2021	2,700.82
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	508931	02/09/2021	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	509279	16/09/2021	592.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	509280	16/09/2021	1,110.00
18871	P F Cusack (Tool Supplies) Ltd	Public Spaces	Equipment Furniture & Material	30101	509435	23/09/2021	950.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Purchases	30520	509224	09/09/2021	1,192.65
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	509470	16/09/2021	155,862.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Miscellaneous	C1160	509650	23/09/2021	49,350.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	509195	16/09/2021	951.93
26727	Psl Print Management Ltd	Customer Services	Postages	33030	509197	09/09/2021	987.88
26727	Psl Print Management Ltd	Customer Services	Postages	33030	509198	16/09/2021	911.30
24015	Purcell Architecture Ltd	Repairs To Castle Elevation	Contract Payments	C1130	509281	09/09/2021	7,260.50
16357	Ramora Limited	Public Spaces	Equipment Furniture & Material	30101	509369	16/09/2021	1,000.00
28826	Revival Live Uk	Assembly Rooms	Split Profit Event Ticket Sale	38002	509638	23/09/2021	6,265.72
17719	Ridge & Partners Llp	Repairs - General	Misc. (Non Specific)	H2115	509151	09/09/2021	2,862.50
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	509050	02/09/2021	650.00
104	Seaton Hire Limited	Assembly Rooms	Cleaning & Domestic Supplies	16001	509043	09/09/2021	1,039.98
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	509416	30/09/2021	756.00
28870	Smg Letting	Homelessness Strategy	Solutions Fund	35246	509849	30/09/2021	1,170.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	509029	02/09/2021	25,761.16
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	509264	09/09/2021	650.00
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	509659	23/09/2021	795.66
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	509659	23/09/2021	928.05
S00553	South Staffs Water Business	Outside Car Parks	Sewerage & Environment Charge	14030	509658	23/09/2021	585.08
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	509571	23/09/2021	1,071.66
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	509571	23/09/2021	790.82
151	Staffordshire County Council	Gateways	Miscellaneous	C1160	509080	02/09/2021	7,417.81
151	Staffordshire County Council	Gateways	Miscellaneous	C1160	509081	02/09/2021	16,348.48
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	509463	16/09/2021	8,550.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	509599	23/09/2021	164,877.74
S00246	Staffordshire Wildlife Trust	Dev. Plan Local & Strategic	Local Development Framework	30403	509391	16/09/2021	3,000.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	509148	09/09/2021	3,750.00
9784	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	509256	16/09/2021	1,264.00
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	509194	09/09/2021	551.00
28808	Sutcliffe Play Ltd	Neighbourhood Regeneration	Contract Payments	C1130	509622	23/09/2021	15,559.75
18517	Sweeney Entertainments	Assembly Rooms	Performers Fees	35074	509176	09/09/2021	3,250.00
18517	Sweeney Entertainments	Assembly Rooms	Performers Fees	35074	509177	09/09/2021	2,500.00
28675	Tame Homes Llp	Nndr Refunds	Account Transactions	T0001	509679	23/09/2021	2,079.83
256	Tamworth Masonic Rooms	Dev. Plan Local & Strategic	Conservation Grants	30404	509608	23/09/2021	5,000.00

27309	Taylor Cole Lettings	Homelessness Strategy	Solutions Fund	35246	509027	02/09/2021	1,184.61
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	509012	02/09/2021	1,047.96
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	509170	16/09/2021	1,479.29
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	509397	16/09/2021	1,175.76
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	509591	23/09/2021	1,418.58
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	508399	09/09/2021	971.28
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	508654	09/09/2021	1,418.58
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	508846	09/09/2021	1,329.12
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	509011	09/09/2021	1,035.18
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	509171	09/09/2021	1,418.58
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	509398	16/09/2021	754.02
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	509590	30/09/2021	472.86
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	509779	30/09/2021	1,182.15
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	509181	09/09/2021	750.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	509182	09/09/2021	1,250.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	509183	09/09/2021	1,250.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	509185	09/09/2021	650.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	509190	09/09/2021	550.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	509583	23/09/2021	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	509811	30/09/2021	700.00
24991	The Housing Ombudsman	General - Business Support	Subscriptions - Management	34512	509149	09/09/2021	9,277.20
24991	The Housing Ombudsman	General - Business Support	Subscriptions - Management	34512	509660	23/09/2021	667.44
17843	The Institute Of Licensing (Events) Ltd	Environmental Health	Training	33150	509831	30/09/2021	1,734.00
28931	The Soccer Store	Sport Pitches	Maintenance Of Grounds	10003	509804	30/09/2021	1,250.00
28931	The Soccer Store	Sport Pitches	Maintenance Of Grounds	10003	509866	30/09/2021	625.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	509873	30/09/2021	2,500.00
28135	Tony Denton Promotions	Assembly Rooms	Split Profit Event Ticket Sale	38002	509396	16/09/2021	1,250.00
27615	Total Gas & Power	Oakendale	Gas	11020	509405	16/09/2021	658.70
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	509407	16/09/2021	1,173.90
28188	Trueman Change	Applications & Digital Insight	Consultants Fees	32050	509202	09/09/2021	8,250.00
28188	Trueman Change	Applications & Digital Insight	Consultants Fees	32050	509442	16/09/2021	2,750.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	509367	30/09/2021	10,200.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	509169	09/09/2021	1,498.03
27294	Twofold Ltd	Electoral Process	Computer Equipment	33141	509626	23/09/2021	1,962.06
U00014	Unison	Standard Deductions	Unison.	06030	509593	23/09/2021	928.50
23917	Urban Entertainment	Outdoor Events & Arts Projects	Summer Events	36103	509051	02/09/2021	2,997.50
23917	Urban Entertainment	Outdoor Events & Arts Projects	Summer Events	36103	509054	02/09/2021	828.00
28401	Utopia Festivals Limited	Castle Mercian Trail	Contract Payments	C1130	509620	23/09/2021	2,407.50
28401	Utopia Festivals Limited	Outdoor Events & Arts Projects	Summer Events	36103	509144	09/09/2021	1,342.50
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	509764	30/09/2021	1,215.50

18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	509158	09/09/2021	1,124.50
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	509375	16/09/2021	949.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	509567	23/09/2021	1,170.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	508989	02/09/2021	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	509157	09/09/2021	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	509568	23/09/2021	432.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	509273	09/09/2021	2,500.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	509378	16/09/2021	2,500.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	509573	23/09/2021	2,500.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	509766	30/09/2021	2,500.00
28721	Venue View Ltd	Assembly Rooms	Heritage Lottery Fund	30359	507631	30/09/2021	1,500.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	507627	02/09/2021	1,782.90
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	509016	02/09/2021	9,843.81
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	509236	16/09/2021	9,694.85
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	509017	02/09/2021	11,181.10
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	509019	02/09/2021	24,464.94
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	509018	02/09/2021	22,312.13
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	509238	09/09/2021	29,635.44
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	509241	09/09/2021	8,596.45
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	509243	09/09/2021	-22,312.13
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	509423	23/09/2021	84,880.71
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	509424	23/09/2021	71,522.33
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	509610	23/09/2021	17,774.53
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	509611	23/09/2021	12,458.70
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	509822	30/09/2021	61,892.36
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	509237	09/09/2021	163,209.50
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	509242	09/09/2021	13,715.68
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	509015	02/09/2021	83,766.10
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	509020	02/09/2021	30,357.69
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	509373	16/09/2021	2,599.33
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	509577	23/09/2021	2,015.02
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	509578	23/09/2021	1,976.18
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	508895	02/09/2021	2,350.00
1951	Wicksteed Leisure Limited	Replace Castle Grnds Play Area	Contract Payments	C1130	509464	30/09/2021	170,401.88
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	509461	16/09/2021	7,798.34

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11921	30/09/2021	958.83
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11923	30/09/2021	909.89

24731	Barclays Bank Plc	Communications And Marketing	Promotion & Marketing	35022	11934	30/09/2021	704.21
24731	Barclays Bank Plc	Enterprise Centre	Equipment Furniture & Material	30101	11934	30/09/2021	461.67
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11916	30/09/2021	438.44
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11917	30/09/2021	13,466.48
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11918	30/09/2021	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11896	30/09/2021	2,734.03
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11932	30/09/2021	2,482.93
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11896	30/09/2021	2,255.78
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11932	30/09/2021	2,048.60
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11931	30/09/2021	-15,085.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11931	30/09/2021	602,412.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11931	30/09/2021	7,030.00
28171	First Data	Assembly Rooms	Bank Charges	45050	11895	30/09/2021	526.18
28171	First Data	Assembly Rooms	Bank Charges	45050	11900	30/09/2021	1,029.75
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	11928	30/09/2021	1,315.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11929	30/09/2021	241,975.78
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11930	30/09/2021	2,571,816.49
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11899	30/09/2021	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	11894	30/09/2021	494.17
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	11908	30/09/2021	768.41

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Sept 2021	710.00
	Benefits	HRA Rent Rebates		55070		Sept 2021	540,912.00
	Benefits	Rent Allowances		55020		Sept 2021	374,003.00
	Benefits	Council Tax Reduction		57020		Sept 2021	-27,595.00

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