

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2020

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	Amington Depot	Maintenance And Security	10025	499402	01/10/2020	945.36
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Castle	B0163	499289	24/09/2020	1,313.03
59	Adt Fire & Security Plc	Castle & Museum	Structural Repairs	10001	499074	17/09/2020	720.00
59	Adt Fire & Security Plc	Estate Management	Anti Social Behaviour	35099	499389	01/10/2020	512.00
A00297	Air Services (Tamworth)	Nndr Refunds	Account Transactions	T0001	499281	24/09/2020	12,362.57
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	499012	17/09/2020	630.00
21227	Antler Homes Midlands Ltd	Nndr Refunds	Account Transactions	T0001	499057	17/09/2020	3,697.52
23509	Arien Signs	Gateways	Miscellaneous	C1160	498829	10/09/2020	1,844.00
15895	Asda Stores Ltd	Nndr Refunds	Account Transactions	T0001	499058	17/09/2020	93,261.90
20313	At Communications Ltd	Nndr Refunds	Account Transactions	T0001	498870	10/09/2020	15,998.00
11313	Baily Garner Llp	Other Hra Acquisitions	Professional Fees & Charges	C1110	498722	03/09/2020	20,374.66
28443	Bank Machine Ltd T/A Cash Zone	Nndr Refunds	Account Transactions	T0001	498769	03/09/2020	17,937.54
28443	Bank Machine Ltd T/A Cash Zone	Nndr Refunds	Account Transactions	T0001	498774	03/09/2020	16,434.95
609	Birmingham City Council	Development Control	Legal Fees	32040	499413	01/10/2020	4,547.21
609	Birmingham City Council	Development Control	Legal Fees	32040	499414	01/10/2020	-1,509.93
609	Birmingham City Council	Procurement	Legal Fees	32040	499413	01/10/2020	1,284.64
B00205	Brimalk Ltd	Cctv	Maintenance And Security	10025	498834	10/09/2020	600.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	499007	17/09/2020	1,296.00
B00257	British Gas Business	Assembly Rooms	Electricity	11010	498928	10/09/2020	841.75
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	499015		15,179.82
2919	Broxap Limited	Public Spaces	Litter Bin Replacement	15040	498887	17/09/2020	2,013.00
9507	Calders Residential	Allocations	Valuers Fees	32020	499374	01/10/2020	525.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	498822	10/09/2020	6,766.00
28436	Cardtronics Uk Ltd	Nndr Refunds	Account Transactions	T0001	498775	03/09/2020	9,589.53
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	499240	24/09/2020	784.87
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	499241	24/09/2020	6,908.37
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	499301	01/10/2020	768.35
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	499248	24/09/2020	56,238.91
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	498734	17/09/2020	645.00
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	499248	24/09/2020	5,708.55
18218	Croft Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	498827	10/09/2020	8,021.66
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	498826	24/09/2020	25,986.02

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10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	499109	24/09/2020	1,102.66
27510	Croner-I Limited	Payroll	Subscriptions - Corporate	34511	498875	17/09/2020	796.06
28409	Crouch Waterfall & Partners Limited	Regeneration & Affordable Hsg	Miscellaneous	C1160	498743	03/09/2020	3,308.50
Z08774	Daemon Fire & Security Limited	Nndr Refunds	Account Transactions	T0001	498768	17/09/2020	15,174.67
24418	Daisy Communications Ltd	Ict	Communications	33001	499192	24/09/2020	1,432.32
24418	Daisy Communications Ltd	Ict	Telephones	33040	498998	17/09/2020	3,034.90
26736	Daysfleet	Public Spaces	Transport Costs	21003	499089	17/09/2020	654.24
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	498398	17/09/2020	1,559.08
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	498566	17/09/2020	593.95
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	498893	17/09/2020	671.30
28452	Driscoll Kingston	Repairs - General	Misc. (Non Specific)	H2115	498894	10/09/2020	1,500.00
433	Eden Brown Limited	Housing Advice	Payments For Temporary Staff	00170	498761	03/09/2020	466.80
433	Eden Brown Limited	Housing Advice	Payments For Temporary Staff	00170	498926	17/09/2020	435.68
8591	Edf Energy	Amington Depot	Electricity	11010	498846	10/09/2020	645.03
8591	Edf Energy	Marmion House	Electricity	11010	498844	10/09/2020	4,152.31
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	498899	10/09/2020	745.13
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	499412	01/10/2020	2,861.65
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	499059	17/09/2020	1,143.59
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	499114	24/09/2020	510.00
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	499251	24/09/2020	153,912.09
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	499450	01/10/2020	67,543.97
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	499451	01/10/2020	10,582.79
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	499452	01/10/2020	36,504.35
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	498601	03/09/2020	10,660.40
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	499297	24/09/2020	38,147.62
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	498601	03/09/2020	4,153.88
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	499306	24/09/2020	17,895.39
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	498601	03/09/2020	1,019.89
27137	Engie Regeneration Ltd	Repairs - General	Misc. (Non Specific)	H2115	499457	01/10/2020	425.00
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	499251	24/09/2020	230,868.14
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	498823	10/09/2020	950.00
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	498725	17/09/2020	594.00

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12554	Experian Ltd	Council Tax	External Support	32054	498759	03/09/2020	500.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	498759	03/09/2020	500.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	498732	03/09/2020	822.80
F00107	Freight Transport Association Ta Logistics Uk	Public Spaces	Equipment Furniture & Material	30101	499252	24/09/2020	825.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	498925	17/09/2020	1,710.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	499110	17/09/2020	1,672.20
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	499305	01/10/2020	1,672.20
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	498921	10/09/2020	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	498922	10/09/2020	520.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	499237	24/09/2020	494.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	499458	01/10/2020	475.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	498740	03/09/2020	848.62
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	499436	01/10/2020	854.10
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	498740	03/09/2020	2,545.88
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	499436	01/10/2020	2,562.30
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	499265	24/09/2020	1,041.35
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	498758	03/09/2020	830.83
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	499048	17/09/2020	960.00
27329	Icc Managed Services Limited	Ict	Other Hardware Maintenance	33133	498575	17/09/2020	4,584.60
17179	Ideagen Gael Limited	Ict	Mft Licence/Mtce/Imp	33136	499417	01/10/2020	9,121.02
22443	Ieg4 Limited	Benefits Administration	Application Software	33140	499443	01/10/2020	1,500.00
1275	Initial Washroom Solutions	Covid-19	Cleaning & Domestic Supplies	16001	499219	24/09/2020	641.50
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	499225	24/09/2020	529.68
16837	Its A Goal Posts Ltd	Sport Pitches	Equipment Furniture & Material	30101	498858	10/09/2020	583.20
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	498815	10/09/2020	1,027.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	498816	10/09/2020	975.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	498891	10/09/2020	787.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	499432	01/10/2020	1,027.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	499433	01/10/2020	1,050.00
28227	Johnson Cars Ltd	Nndr Refunds	Account Transactions	T0001	499282	24/09/2020	1,476.00
28227	Johnson Cars Ltd	Nndr Refunds	Account Transactions	T0001	499286	24/09/2020	9,771.00
24129	K R Vehicle Repairs	Public Spaces	Transport Costs	21003	499244	24/09/2020	548.00

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27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	498923	10/09/2020	981.60
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	499208	24/09/2020	548.14
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	498824	10/09/2020	909.00
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	498997	17/09/2020	1,646.64
27588	L S Autos	Public Spaces	Transport Costs	21003	499207	24/09/2020	573.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	499438	01/10/2020	254,487.75
28465	Lyndendown Ltd	Nndr Refunds	Account Transactions	T0001	499288	24/09/2020	20,589.21
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	498869	10/09/2020	706.08
M00107	Mhr International Uk Limited	Ict	Other Hardware Maintenance	33133	499091	17/09/2020	499.98
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	499228	24/09/2020	637.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	499255	24/09/2020	487.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	499299	24/09/2020	525.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	498916	10/09/2020	645.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	498917	17/09/2020	645.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	498839	10/09/2020	580.00
21836	Netvision Ip Ltd	Ict	Communications	33001	498915	10/09/2020	1,589.91
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	498267	03/09/2020	650.00
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	498612	03/09/2020	650.10
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	498931	10/09/2020	1,267.86
20605	Northwood (Tamworth & Lichfield) Limited	Homelessness Strategy	Solutions Fund	35246	498764	03/09/2020	570.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	498817	10/09/2020	427.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	498918	10/09/2020	615.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	499111	17/09/2020	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	499372	01/10/2020	830.10
27175	Photo Me International Plc	Nndr Refunds	Account Transactions	T0001	498770	03/09/2020	1,243.45
27175	Photo Me International Plc	Nndr Refunds	Account Transactions	T0001	498771	03/09/2020	2,546.68
27175	Photo Me International Plc	Nndr Refunds	Account Transactions	T0001	498772	03/09/2020	559.33
27175	Photo Me International Plc	Nndr Refunds	Account Transactions	T0001	498773	03/09/2020	2,208.84
27175	Photo Me International Plc	Nndr Refunds	Account Transactions	T0001	499287	24/09/2020	1,768.48
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	499245	24/09/2020	136,309.00
28464	Plumbase Ltd	Nndr Refunds	Account Transactions	T0001	499284	24/09/2020	1,743.50
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	499013	17/09/2020	2,371.70

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26727	Psl Print Management Ltd	Customer Services	Postages	33030	498835	17/09/2020	579.20
26727	Psl Print Management Ltd	Customer Services	Postages	33030	498853	17/09/2020	710.06
26727	Psl Print Management Ltd	Customer Services	Postages	33030	498854	17/09/2020	2,771.25
26727	Psl Print Management Ltd	Customer Services	Postages	33030	498855	17/09/2020	969.22
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	498904	17/09/2020	2,132.31
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	499053	17/09/2020	750.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	499383	01/10/2020	600.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	499384	01/10/2020	450.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	499075	17/09/2020	900.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	498719	03/09/2020	600.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	498867	10/09/2020	450.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	499008	17/09/2020	1,500.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	499400	01/10/2020	950.00
S00010	Shaw And Sons Limited	Electoral Process	Printing & Stationery External	31510	480740	17/09/2020	1,136.02
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	499017	17/09/2020	509.60
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	498749	03/09/2020	1,641.49
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	498749	03/09/2020	1,840.94
21622	Ssl 247 Ltd	Ict	Mft Licence/Mtce/Imp	33136	499214	01/10/2020	809.00
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	499285	24/09/2020	894.13
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	499387	01/10/2020	3,035.00
S00143	Staffordshire County Council	Safer Stronger Communities Fnd	External Funding Opportunities	30413	499198	24/09/2020	35,000.00
S00373	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	499283	24/09/2020	6,593.64
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	499274	24/09/2020	178,914.94
26246	Statmap Ltd	Ict	Mft Licence/Mtce/Imp	33136	499045	17/09/2020	7,047.32
8188	Telford & Wrekin Council	Solicitor To The Council	Legal Fees	32040	499094	17/09/2020	1,258.75
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	498735	03/09/2020	1,237.50
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	498851	10/09/2020	1,054.62
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	499097	17/09/2020	1,321.57
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	499209	24/09/2020	1,274.85
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	499081	17/09/2020	850.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	499275	24/09/2020	750.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	499276	24/09/2020	750.00

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18019	The Listening Centre	Human Resources	Employee Counselling	30399	498721	10/09/2020	638.00
T00291	Tudor Environmental	Covid-19	Cleaning & Domestic Supplies	16001	498841	10/09/2020	751.40
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	499418	01/10/2020	521.25
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Misc. (Non Specific)	H2115	499206	24/09/2020	841.76
U00014	Unison	Standard Deductions	Unison.	06030	499260	24/09/2020	1,020.10
23917	Urban Entertainment	Outdoor Events & Arts Projects	Bonfire Night	35231	499227	24/09/2020	5,995.00
23917	Urban Entertainment	Outdoor Events & Arts Projects	Bonfire Night	35231	499415	01/10/2020	2,088.00
22265	Visionaid Technologics Ltd	Customer Services	Equipment Furniture & Material	30101	498877	10/09/2020	945.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	498924	10/09/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	499115	17/09/2020	585.00
28280	Vivid Resourcing	Strategic Housing	Payments For Temporary Staff	00170	499379	01/10/2020	585.00
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	498895	10/09/2020	5,004.73
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	498897	10/09/2020	15,690.84
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	499193	24/09/2020	6,259.54
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	499217	24/09/2020	-2,083.29
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	498896	10/09/2020	6,940.36
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	498842	10/09/2020	8,820.50
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	498843	10/09/2020	1,646.12
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	499195	24/09/2020	18,479.62
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	499422	01/10/2020	1,150.50
18049	Wates Construction Ltd	Structural Works	Contract Payments	C1130	499194	24/09/2020	61,088.24
18049	Wates Construction Ltd	Works To High Rise Flats	Contract Payments	C1130	498763	03/09/2020	51,804.16
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	498880	10/09/2020	52,451.09
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	499197	24/09/2020	34,076.19
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	499423	01/10/2020	149,497.13
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	499050	17/09/2020	14,233.10
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	498878	10/09/2020	56,704.28
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	498879	10/09/2020	20,080.10
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	498881	10/09/2020	27,358.09
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	499196	24/09/2020	66,184.54
W00012	West Midlands Employers	Member Services	External Support	32054	499453	01/10/2020	625.00
25659	Wilkin Chapman Llp Solicitors	Commercial Property Management	Legal Fees	32040	499079	17/09/2020	1,360.00

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24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	499052	17/09/2020	575.00
	Bengal Massalla Ltd	Covid-19	Grant Payment	34564-34566	9023	09/09/2020	10,000.00
	K S Meats	Covid-19	Grant Payment	34564-34566	9022	09/09/2020	10,000.00
	Ab Locksmiths	Covid-19	Grant Payment	34567	9082	17/09/2020	2,500.00
	Abacus Professions Finance Ltd	Covid-19	Grant Payment	34567	9090	17/09/2020	2,500.00
	Activity Island Limited	Covid-19	Grant Payment	34567	9107	17/09/2020	2,500.00
	Agc Electrical (Midlands) Ltd	Covid-19	Grant Payment	34567	9075	17/09/2020	2,500.00
	Anders World Of Bags	Covid-19	Grant Payment	34567	9131	17/09/2020	2,500.00
	Avon Cosmetics	Covid-19	Grant Payment	34567	9137	17/09/2020	2,500.00
	Aymergold Crisps	Covid-19	Grant Payment	34567	9106	17/09/2020	2,500.00
	Better 4 Pound	Covid-19	Grant Payment	34567	9155	17/09/2020	2,500.00
	Blossom Collection Ltd	Covid-19	Grant Payment	34567	9128	17/09/2020	2,500.00
	Bounce Coaching & Development Ltd	Covid-19	Grant Payment	34567	9113	17/09/2020	2,500.00
	Brians Shoe Stall	Covid-19	Grant Payment	34567	9133	17/09/2020	2,500.00
	Calse Traders	Covid-19	Grant Payment	34567	9151	17/09/2020	2,500.00
	Carli'S Canines	Covid-19	Grant Payment	34567	9084	17/09/2020	2,500.00
	Cb Sports Massage	Covid-19	Grant Payment	34567	9063	17/09/2020	2,500.00
	Central Commissioning (Uk) Limited	Covid-19	Grant Payment	34567	9112	17/09/2020	2,500.00
	Clarity Accounting	Covid-19	Grant Payment	34567	9074	17/09/2020	2,500.00
	Clean Water Services Limited	Covid-19	Grant Payment	34567	9119	17/09/2020	2,500.00
	Coach Door Systems Ltd	Covid-19	Grant Payment	34567	9101	17/09/2020	2,500.00
	Craig Williams	Covid-19	Grant Payment	34567	9149	17/09/2020	2,500.00
	D &L Higgins	Covid-19	Grant Payment	34567	9069	17/09/2020	2,500.00
	Detox Design Limited	Covid-19	Grant Payment	34567	9104	17/09/2020	2,500.00
	Driver Network Uk Limited	Covid-19	Grant Payment	34567	9065	17/09/2020	2,500.00
	Dsb Transport	Covid-19	Grant Payment	34567	9102	17/09/2020	2,500.00
	Ellis Engineering Consultants	Covid-19	Grant Payment	34567	9086	17/09/2020	2,500.00
	Emp (Uk) Limited	Covid-19	Grant Payment	34567	9080	17/09/2020	2,500.00
	Enviro Focus Ltd	Covid-19	Grant Payment	34567	9109	17/09/2020	2,500.00

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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 (£)
	E-Wiz It Solutions Ltd	Covid-19	Grant Payment	34567	9124	17/09/2020	2,500.00
	F J Palmer Engineering Services Ltd	Covid-19	Grant Payment	34567	9130	17/09/2020	2,500.00
	Feminine Clothing Ltd	Covid-19	Grant Payment	34567	9150	17/09/2020	2,500.00
	Glamorous Front Lace Wigs	Covid-19	Grant Payment	34567	9103	17/09/2020	2,500.00
	Glamorous Nails	Covid-19	Grant Payment	34567	9111	17/09/2020	2,500.00
	Gph Recruitment Limited	Covid-19	Grant Payment	34567	9110	17/09/2020	2,500.00
	Hayleys Beauty Therapy	Covid-19	Grant Payment	34567	9116	17/09/2020	2,500.00
	Intelligent Flooring Solutions Ltd	Covid-19	Grant Payment	34567	9118	17/09/2020	2,500.00
	J. Frankham & Sons	Covid-19	Grant Payment	34567	9140	17/09/2020	2,500.00
	J9 Property Investments Limited	Covid-19	Grant Payment	34567	9095	17/09/2020	2,500.00
	Jetsteam Tamworth	Covid-19	Grant Payment	34567	9079	17/09/2020	2,500.00
	Jimmy Shoes	Covid-19	Grant Payment	34567	9156	17/09/2020	2,500.00
	Joanne Dews Aesthemcs Limited	Covid-19	Grant Payment	34567	9361	17/09/2020	2,500.00
	Joanne Mccarthy- Campbell	Covid-19	Grant Payment	34567	9100	17/09/2020	2,500.00
	K.L.M	Covid-19	Grant Payment	34567	9141	17/09/2020	2,500.00
	Kirsty S Childminding	Covid-19	Grant Payment	34567	9108	17/09/2020	2,500.00
	Lashes By Aimee Louise	Covid-19	Grant Payment	34567	9099	17/09/2020	2,500.00
	Love And Nurture Childcare	Covid-19	Grant Payment	34567	9077	17/09/2020	2,500.00
	M. Saeed	Covid-19	Grant Payment	34567	9146	17/09/2020	2,500.00
	M.Y Services (Midlands) Ltd	Covid-19	Grant Payment	34567	9089	17/09/2020	2,500.00
	Malcolm Pilsbury	Covid-19	Grant Payment	34567	9145	17/09/2020	2,500.00
	Market Appliances	Covid-19	Grant Payment	34567	9154	17/09/2020	2,500.00
	Martin Forster Paint And Dec Servs	Covid-19	Grant Payment	34567	9091	17/09/2020	2,500.00
	Martin Morris Trading	Covid-19	Grant Payment	34567	9136	17/09/2020	2,500.00
	Martins Meats	Covid-19	Grant Payment	34567	9148	17/09/2020	2,500.00
	Mcausland Music	Covid-19	Grant Payment	34567	9097	17/09/2020	2,500.00
	Mckeefry Irish Music Festival Ltd.	Covid-19	Grant Payment	34567	9121	17/09/2020	2,500.00
	Mere Green Electrical Ltd	Covid-19	Grant Payment	34567	9129	17/09/2020	2,500.00
	Mm Bowater Fishmongers	Covid-19	Grant Payment	34567	9135	17/09/2020	2,500.00

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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 (£)
	My Life Naturals	Covid-19	Grant Payment	34567	9114	17/09/2020	2,500.00
	Omniwise Workplace Solutions Ltd	Covid-19	Grant Payment	34567	9071	17/09/2020	2,500.00
	Oscar Pet Food	Covid-19	Grant Payment	34567	9081	17/09/2020	2,500.00
	Passports2Go Limited	Covid-19	Grant Payment	34567	9098	17/09/2020	2,500.00
	Paul Bond	Covid-19	Grant Payment	34567	9142	17/09/2020	2,500.00
	Peter Knight	Covid-19	Grant Payment	34567	9093	17/09/2020	2,500.00
	Philosophy Of Beauty	Covid-19	Grant Payment	34567	9122	17/09/2020	2,500.00
	Platz Jeans	Covid-19	Grant Payment	34567	9138	17/09/2020	2,500.00
	Prb Fibreoptics Limited	Covid-19	Grant Payment	34567	9083	17/09/2020	2,500.00
	Premier Technical Recruitment	Covid-19	Grant Payment	34567	9070	17/09/2020	2,500.00
	Pw Heating & Plumbing Ltd	Covid-19	Grant Payment	34567	9076	17/09/2020	2,500.00
	Ready Steady Grow	Covid-19	Grant Payment	34567	9078	17/09/2020	2,500.00
	Rose Events Ltd	Covid-19	Grant Payment	34567	9092	17/09/2020	2,500.00
	Rosie'S Nets	Covid-19	Grant Payment	34567	9134	17/09/2020	2,500.00
	Rtv Detailing	Covid-19	Grant Payment	34567	9125	17/09/2020	2,500.00
	Sa Wholesale 2 Retail Ltd	Covid-19	Grant Payment	34567	9066	17/09/2020	2,500.00
	Samantha Jayne Cox	Covid-19	Grant Payment	34567	9068	17/09/2020	2,500.00
	Sandra'S Beauty	Covid-19	Grant Payment	34567	9067	17/09/2020	2,500.00
	Scanners-Direct	Covid-19	Grant Payment	34567	9088	17/09/2020	2,500.00
	Selena Vierrath	Covid-19	Grant Payment	34567	9152	17/09/2020	2,500.00
	Sguk Enterprises Limited	Covid-19	Grant Payment	34567	9072	17/09/2020	2,500.00
	Sheldrick Creative Ltd	Covid-19	Grant Payment	34567	9094	17/09/2020	2,500.00
	Si-Tune Performance Ltd	Covid-19	Grant Payment	34567	9127	17/09/2020	2,500.00
	Sweet Success	Covid-19	Grant Payment	34567	9123	17/09/2020	2,500.00
	Swift Catering	Covid-19	Grant Payment	34567	9117	17/09/2020	2,500.00
	Tamworth Hand Car Wash	Covid-19	Grant Payment	34567	9064	17/09/2020	2,500.00
	The Blinds Man	Covid-19	Grant Payment	34567	9147	17/09/2020	2,500.00
	The Brides Maids Weddings & Events	Covid-19	Grant Payment	34567	9085	17/09/2020	2,500.00
	Timmy Bagnall	Covid-19	Grant Payment	34567	9153	17/09/2020	2,500.00

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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 (£)
	Toe Toe Innersoles	Covid-19	Grant Payment	34567	9132	17/09/2020	2,500.00
	Tp Stoker	Covid-19	Grant Payment	34567	9143	17/09/2020	2,500.00
	Trailer Made Cocktails	Covid-19	Grant Payment	34567	9115	17/09/2020	2,500.00
	Trident Hospitality Consultants Ltd	Covid-19	Grant Payment	34567	9105	17/09/2020	2,500.00
	Tutorly Home Tutoring	Covid-19	Grant Payment	34567	9120	17/09/2020	2,500.00
	Vernon Thomas Recruitment Limited	Covid-19	Grant Payment	34567	9096	17/09/2020	2,500.00
	Virtus Solutions Ltd	Covid-19	Grant Payment	34567	9073	17/09/2020	2,500.00
	Visionary Consultancy	Covid-19	Grant Payment	34567	9087	17/09/2020	2,500.00
	W.H Gayton & Sons Ltd	Covid-19	Grant Payment	34567	9144	17/09/2020	2,500.00
	Zen Graphics Ltd	Covid-19	Grant Payment	34567	9126	17/09/2020	2,500.00
	Adams Moore Limited	Covid-19	Grant Payment	34564-34566	9059	17/09/2020	5,000.00
	Central Hub Logistics Ltd	Covid-19	Grant Payment	34564-34566	9058	17/09/2020	5,000.00
	Cooling Components Ltd	Covid-19	Grant Payment	34564-34566	9057	17/09/2020	5,000.00
	Key Systems Oohome Software Ltd	Covid-19	Grant Payment	34564-34566	9060	17/09/2020	5,000.00
	Paddock Prestige Events Limited	Covid-19	Grant Payment	34564-34566	9062	17/09/2020	5,000.00
	Paddock Promotions Limited	Covid-19	Grant Payment	34564-34566	9061	17/09/2020	5,000.00
	Simple Stuff Associates Works Ltd	Covid-19	Grant Payment	34564-34566	9056	17/09/2020	5,000.00
	Elite Tuition Group Ltd	Covid-19	Grant Payment	34564-34566	9055	17/09/2020	10,000.00
	Flick Electrical Wholesale Ltd	Covid-19	Grant Payment	34564-34566	9366	18/09/2020	10,000.00
	Newmans Catering	Covid-19	Grant Payment	34567	9388	22/09/2020	2,500.00
	Auso Ltd	Covid-19	Grant Payment	34564-34566	9390	22/09/2020	10,000.00
	Pro1 Recruitment Ltd	Covid-19	Grant Payment	34564-34566	9391	22/09/2020	10,000.00
	Spiers Ltd	Covid-19	Grant Payment	34564-34566	9392	22/09/2020	10,000.00
	Direct Electrical Supply Ltd	Covid-19	Grant Payment	34564-34566	9389	22/09/2020	25,000.00
	Ahr Garage Services Ltd	Covid-19	Grant Payment	34564-34566	9428	28/09/2020	10,000.00
	Nelson Recruitment Services Ltd	Covid-19	Grant Payment	34564-34566	9425	28/09/2020	10,000.00
	Vil Trans Ltd	Covid-19	Grant Payment	34564-34566	9427	28/09/2020	10,000.00
	Johnsons Cars Ltd	Covid-19	Grant Payment	34564-34566	9426	28/09/2020	25,000.00
	Portland Eye Care Limited	Covid-19	Grant Payment	34564-34566	9424	28/09/2020	25,000.00

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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 (£)
	Barry Frederick Miles Limited	Covid-19	Grant Payment	34567	9447	29/09/2020	2,500.00
	Business Management London Limited	Covid-19	Grant Payment	34567	9451	29/09/2020	2,500.00
	Chanuka Nadunge	Covid-19	Grant Payment	34567	9452	29/09/2020	2,500.00
	Chris Leary Sports Therapy	Covid-19	Grant Payment	34567	9448	29/09/2020	2,500.00
	Eco Gas Midlands Limited	Covid-19	Grant Payment	34567	9446	29/09/2020	2,500.00
	Gifts With A Twist	Covid-19	Grant Payment	34567	9455	29/09/2020	2,500.00
	Jc Window Cleaning	Covid-19	Grant Payment	34567	9457	29/09/2020	2,500.00
	Jdw Plastering	Covid-19	Grant Payment	34567	9445	29/09/2020	2,500.00
	Little Lotus	Covid-19	Grant Payment	34567	9450	29/09/2020	2,500.00
	Mr Niroshan Palliyaguruge	Covid-19	Grant Payment	34567	9449	29/09/2020	2,500.00
	Pumpkin Patch Gifts	Covid-19	Grant Payment	34567	9453	29/09/2020	2,500.00
	Salient Vision Limited	Covid-19	Grant Payment	34567	9454	29/09/2020	2,500.00
	Tamworth Country Market	Covid-19	Grant Payment	34567	9444	29/09/2020	2,500.00
	Tamworth Radio Broadcasting Cic	Covid-19	Grant Payment	34567	9443	29/09/2020	2,500.00
	Xtra Humongous Ltd	Covid-19	Grant Payment	34567	9456	29/09/2020	2,500.00
	Number Eight (Tamworth)	Covid-19	Grant Payment	34564-34566	9442	29/09/2020	5,000.00
	Homedene Farm Nurseries	Covid-19	Grant Payment	34567	9494	30/09/2020	2,500.00
	M Tallis Roofing	Covid-19	Grant Payment	34567	9495	30/09/2020	2,500.00
	Mcs Data Networks Ltd	Covid-19	Grant Payment	34567	9496	30/09/2020	2,500.00
	Stefanie Burgess	Covid-19	Grant Payment	34567	9492	30/09/2020	2,500.00
	The Boys Investment Club Ltd	Covid-19	Grant Payment	34567	9493	30/09/2020	2,500.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11168	30/09/2020	1,011.24
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11169	30/09/2020	968.75
27316	Bottomline Technologies Ltd	lct	Mft Licence/Mtce/Imp	33136	11157	30/09/2020	419.96
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11163	30/09/2020	30,237.06
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11160	30/09/2020	832,467.29

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24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11176	30/09/2020	2,386.46
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11176	30/09/2020	1,709.45
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	11138	30/09/2020	829.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	11178	30/09/2020	829.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11164	30/09/2020	-15,003.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11164	30/09/2020	1,407,411.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11164	30/09/2020	11,406.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11162	30/09/2020	273,396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11161	30/09/2020	2,460,948.47
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11147	30/09/2020	516.00

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates		55021		Sept 2020	5,641.00
Benefits	HRA Rent Rebates		55070		Sept 2020	582,215.00
Benefits	Rent Allowances		55020		Sept 2020	421,183.00
Benefits	Council Tax Reduction		57020		Sept 2020	393,447.00

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