

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2024

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 (£)
29880	A Green Properties Ltd	Nndr Refunds	Account Transactions	T0001	545810	06/06/2024	3,648.78
30529	Access Paysuite Ltd	Ict	Mft Licence/Mtce/Imp	33136	545817	06/06/2024	23,759.04
4273	Ace Copying Equipment Ltd	Nndr Refunds	Account Transactions	T0001	545815	06/06/2024	1,434.32
23258	Adso	Democratic Services	Software Support Licences	30153	546630	27/06/2024	550.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	546141	27/06/2024	1,301.21
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	546084	04/07/2024	71,542.55
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	545867	06/06/2024	2,052.30
30541	Age Uk	Nndr Refunds	Account Transactions	T0001	545814	06/06/2024	1,334.52
22570	Airey Consultancy Services Ltd	Benefits Administration	External Support	32054	546644	27/06/2024	575.00
30392	Amazon Uk Services Ltd	Nndr Refunds	Account Transactions	T0001	546106	13/06/2024	4,815.13
5096	Andrew White Fencing Ltd	Electoral Process	Rents	12010	544486	13/06/2024	660.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	545515	13/06/2024	773.00
30499	Andy J Leisure Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	546455	20/06/2024	3,220.00
30556	Avison Young	Nndr Refunds	Account Transactions	T0001	546107	13/06/2024	2,860.77
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	545760	06/06/2024	1,029.18
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	546377	20/06/2024	475.00
30048	B And Q Ltd	Allocations	Decoration Allowances	57070	546653	27/06/2024	514.59
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	546394	27/06/2024	522.20
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	545554	06/06/2024	461.70
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	545560	06/06/2024	1,215.00
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	545870	13/06/2024	7,315.94
28930	Bloom Procurement Services Ltd	Fhsf College Quarter	Miscellaneous	C1160	545871	13/06/2024	7,315.94
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	545880	06/06/2024	4,200.00
29202	Bond Turner Ltd	Repairs - General	Disrepair Costs	H2124	546104	13/06/2024	500.00
30434	Boverton Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	546133	13/06/2024	22,648.70
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	546046	13/06/2024	7.55
4873	Capita One Limited - Capita New Party	Nndr	External Support	32054	546143	13/06/2024	3,004.32
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	545698	06/06/2024	9,574.07
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	546065	13/06/2024	1,875.00
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	546748	27/06/2024	429.08
29331	Citylife In Lichfield Ltd	Corporate Communications	Promotion & Marketing	35022	546686	27/06/2024	575.00
28342	Clarion Housing Group	Allocations	Subscriptions - Management	34512	545861	06/06/2024	1,375.00
30498	Community Foundation For Staffs & Shropshire	Partnership Support & Dev	Grant Management	32057	546424	20/06/2024	3,177.30
30498	Community Foundation For Staffs & Shropshire	Voluntary Sector	Grants	34537	546422	20/06/2024	30,000.00
30498	Community Foundation For Staffs & Shropshire	Voluntary Sector	Grants To Local Organisations	31551	546451	20/06/2024	15,590.00

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30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	546490	20/06/2024	7,132.00
9720	Conservation Resources (UK) Ltd	Castle & Museum	Repair & Maint. Of Exhibits	30110	546197	20/06/2024	461.65
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	546885	04/07/2024	446.41
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	546637	27/06/2024	3,375.90
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Sub-Contractors	30176	546635	27/06/2024	908.20
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Sub-Contractors	30176	546636	27/06/2024	508.20
30543	David Booler Sipp Trustees Ltd	Nndr Refunds	Account Transactions	T0001	545809	06/06/2024	2,166.15
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	545758	06/06/2024	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	545759	06/06/2024	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	546510	27/06/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	546512	27/06/2024	2,520.25
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	546513	27/06/2024	2,707.09
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	545863	20/06/2024	2,675.82
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	545754	06/06/2024	2,559.35
26736	Daysfleet	Public Spaces	Transport Costs	21003	546037	20/06/2024	3,688.60
26736	Daysfleet	Public Spaces	Transport Costs	21003	546038	20/06/2024	1,493.82
26736	Daysfleet	Public Spaces	Transport Costs	21003	546039	20/06/2024	1,453.85
26736	Daysfleet	Public Spaces	Transport Costs	21003	546040	20/06/2024	1,734.85
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	545235	20/06/2024	1,022.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	545399	20/06/2024	-1,058.50
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	545725	06/06/2024	1,227.57
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	545765	06/06/2024	2,508.12
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	545766	06/06/2024	30,219.84
29956	Dementia Caring	Shared Prosperity Fund	Grants	34537	546076	13/06/2024	4,095.00
29064	Donald Insall Associates Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	545763	06/06/2024	1,500.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	545764	20/06/2024	3,500.00
D00092	Dorwingear Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	546682	27/06/2024	1,464.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	545878	06/06/2024	650.00
6	E.On	Fhsf Middle Entry	Miscellaneous	C1160	545337	20/06/2024	807.12
6793	E.On Uk Energy Services Ltd	Hra Street Lighting	Contract Payments	C1130	545366	20/06/2024	31,529.18
6793	E.On Uk Energy Services Ltd	Street Lighting	Contract Payments	C1130	545366	20/06/2024	27,143.59
8591	Edf Energy	Amington Depot	Electricity	11010	545874	13/06/2024	1,594.98
8591	Edf Energy	Assembly Rooms	Electricity	11010	545875	13/06/2024	3,161.24
8591	Edf Energy	Marmion House	Electricity	11010	545876	13/06/2024	3,614.48
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	546458	20/06/2024	9,981.32

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8591	Edf Energy	Pleasure Grounds	Electricity	11010	545873	13/06/2024	718.10
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	545872	13/06/2024	1,474.15
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	545860	13/06/2024	2,578.29
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	545860	13/06/2024	3,121.08
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	545860	13/06/2024	1,085.60
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	546184	20/06/2024	1,200.00
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	546431	20/06/2024	2,500.00
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	545838	06/06/2024	5,898.27
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	546208	13/06/2024	5,500.00
29031	Entertainers Show Providers Ltd	Assembly Rooms	Performers Fees	35074	546209	13/06/2024	4,412.71
27137	Equans Regeneration Ltd	Energy Eff Upgrade Com & Ind	Contract Payments	C1130	545283	13/06/2024	33,732.35
27137	Equans Regeneration Ltd	Estate Management	Maintenance And Security	10025	543797	06/06/2024	11,785.80
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	546124	13/06/2024	1,758.07
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	545833	20/06/2024	241,307.72
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	545619	20/06/2024	484.10
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	545620	13/06/2024	1,322.55
2296	Espo	Sport Pitches	Cleaning & Domestic Supplies	16001	545544	06/06/2024	651.55
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	545768	06/06/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	546102	20/06/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	546393	27/06/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	546684	27/06/2024	650.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Summer Events	36103	546161	13/06/2024	575.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	546117	27/06/2024	566.63
19073	First Response (First Aid) Limited	Health And Safety	Health & Safety Training	30263	545053	20/06/2024	704.00
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	546887	04/07/2024	1,830.80
28789	Freeths Llp	Economic Developmt & Regen	Consultants Fees	32050	546903	04/07/2024	819.00
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	546899	04/07/2024	914.20
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	546901	04/07/2024	432.30
28789	Freeths Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	546895	04/07/2024	497.50
28789	Freeths Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	546896	04/07/2024	510.50
28789	Freeths Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	546897	04/07/2024	529.40
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	545865	13/06/2024	1,295.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	546147	13/06/2024	787.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness	Payments For Temporary Staff	00170	546700	27/06/2024	892.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	545611	06/06/2024	1,188.00

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18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	545869	06/06/2024	1,295.25
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	546190	13/06/2024	970.75
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	546491	20/06/2024	1,624.15
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Nndr	Payments For Temporary Staff	00170	546749	27/06/2024	1,627.45
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	546068	13/06/2024	660.00
18447	Gilt Edged Promotions Ltd	Community Leisure	Sport Develpmt Project Funding	30351	546103	20/06/2024	921.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	545742	06/06/2024	785.24
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	546064	13/06/2024	649.80
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	546642	27/06/2024	2,500.00
H00227	Hains Watts	Nndr Refunds	Account Transactions	T0001	546108	13/06/2024	5,988.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	546336	27/06/2024	575.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	546338	04/07/2024	595.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	546347	27/06/2024	836.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	546868	04/07/2024	1,150.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	546870	04/07/2024	1,150.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	546874	04/07/2024	575.00
29988	Hinckley & Bosworth Borough Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	545376	06/06/2024	885.59
28823	Immediate Media Co London Ltd	Shared Prosperity Fund	Grants	34537	545623	06/06/2024	1,260.00
25588	Industrial Heritage Stronghold Co Ltd	Repairs - General	Misc. (Non Specific)	H2115	546698	27/06/2024	1,200.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	546664	27/06/2024	598.29
17443	In-Tend Limited	Procurement	E-Procurement	33145	546327	20/06/2024	10,920.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	545891	13/06/2024	574.88
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	546196	13/06/2024	1,323.13
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	546495	27/06/2024	1,277.50
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	546763	27/06/2024	1,131.50
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	546195	20/06/2024	428.13
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	546498	27/06/2024	471.87
24082	James Andrews Recruitment Solutions	Oakendale	Payments For Temporary Staff	00170	546195	20/06/2024	428.12
24082	James Andrews Recruitment Solutions	Oakendale	Payments For Temporary Staff	00170	546498	27/06/2024	471.88
30535	Jmw Systems Limited	Fhsf Middle Entry	Miscellaneous	C1160	545769	06/06/2024	2,500.00
30260	Jubilee Personnel Services Ltd	Assembly Rooms Bar	Payments For Temporary Staff	00170	545622	06/06/2024	686.00
26474	Jump Xtreme Ltd	Community Leisure	Play Schemes	30349	546467	20/06/2024	2,720.00
K00048	Kernock Park Plants	Public Spaces	Britain In Bloom	35220	545604	06/06/2024	680.00
K00048	Kernock Park Plants	Public Spaces	Britain In Bloom	35220	545605	06/06/2024	750.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	546499	27/06/2024	572.48

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27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	546641	27/06/2024	1,088.59
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	545757	06/06/2024	771.05
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	545690	13/06/2024	918.68
K00009	Kpmsg Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	546187	13/06/2024	13,776.00
4425	Lichfield District Council	Fhsf College Quarter	Professional Fees & Charges	C1110	546077	20/06/2024	635.60
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	546703	04/07/2024	496,065.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	546052	20/06/2024	575.16
29050	Limelight Magazine Ltd	Corporate Communications	Promotion & Marketing	35022	546140	20/06/2024	1,065.90
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	546078	20/06/2024	700.42
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	546200	20/06/2024	1,941.30
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	545884	06/06/2024	500.00
30570	M And D Careplus Ltd T/A Bluebird Care	Nndr Refunds	Account Transactions	T0001	546399	20/06/2024	854.75
29599	Marlowe Kitchen Fire Suppression Ltd	Assembly Rooms	Maintenance And Security	10025	545734	06/06/2024	2,249.47
30552	Max Associates Holdings Ltd	Community Leisure	Sport Developmt Project Funding	30351	546092	13/06/2024	6,660.00
30552	Max Associates Holdings Ltd	Community Leisure	Sport Developmt Project Funding	30351	546093	13/06/2024	6,660.00
30552	Max Associates Holdings Ltd	Community Leisure	Sport Developmt Project Funding	30351	546128	13/06/2024	6,660.00
28587	Media & Communications Ltd	Repairs Call Centre	Equipment Furniture & Material	30101	546769	27/06/2024	991.00
29178	Mei Theatrical Ltd	Assembly Rooms	Performers Fees	35074	546095	13/06/2024	6,365.07
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	545029	27/06/2024	920.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	545830	13/06/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	546022	20/06/2024	2,100.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	545755	06/06/2024	9,910.82
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	546717	27/06/2024	32,036.85
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	546623	27/06/2024	644.42
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	546697	27/06/2024	828.54
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	546397	20/06/2024	500.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	546088	20/06/2024	2,655.50
N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	545510	13/06/2024	745.00
N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	545511	13/06/2024	745.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	545832	13/06/2024	678.01
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	545808	06/06/2024	605.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	545819	06/06/2024	940.00
21836	Netvision Ip Ltd	Pleasure Grounds	Fire & Security Arrangement	10018	546631	27/06/2024	485.00
19260	Niyaa People	Cheatle Court, Dosthill	Payments For Temporary Staff	00170	546011	13/06/2024	4,615.86
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	545840	06/06/2024	2,805.00

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21583	Oddssocks Productions Ltd	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	546112	13/06/2024	2,467.50
29506	Orange Plant Cannock Ltd	Public Spaces	Equipment Furniture & Material	30101	546129	13/06/2024	572.69
29506	Orange Plant Cannock Ltd	Public Spaces	Equipment Hire	35103	546130	13/06/2024	471.43
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	545691	06/06/2024	1,350.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	544951	13/06/2024	95,219.95
30064	Pathcarvers	Castle & Museum	Creative Activities	30332	545716	06/06/2024	900.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	545735	13/06/2024	513.48
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	545886	20/06/2024	531.72
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	546198	20/06/2024	737.04
P00265	Pickerings Solicitors (Tamworth) Ltd	Caledonian Depot New Build	Miscellaneous	C1160	546750	27/06/2024	1,228.83
30545	Pjd Productions Ltd	Assembly Rooms	Performers Fees	35074	545896	06/06/2024	1,954.94
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	546211	20/06/2024	506.90
18906	Positive Design Ltd	Castle & Museum	Creative Activities	30332	546747	27/06/2024	1,724.00
16799	Probrand Ltd	Electoral Process	Equipment Furniture & Material	30101	546029	13/06/2024	1,285.59
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	546086	13/06/2024	533.00
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	546087	13/06/2024	1,063.00
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	544796	06/06/2024	1,221.84
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	545846	13/06/2024	721.50
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	546155	13/06/2024	1,422.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	546079	13/06/2024	4,543.87
26727	Psl Print Management Ltd	Customer Services	Postages	33030	546080	13/06/2024	1,305.51
26727	Psl Print Management Ltd	Economic Developmt & Regen	Printing & Stationery External	31510	545887	13/06/2024	1,325.00
30524	Px Productions Ltd	Assembly Rooms	Performers Fees	35074	546494	20/06/2024	1,575.00
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	545818	06/06/2024	22,708.00
30581	Red Entertainment Ltd	Assembly Rooms	Performers Fees	35074	546721	27/06/2024	2,242.22
30517	REDACTED PERSONAL DATA	Repairs - General	Misc. (Non Specific)	H2115	546212	13/06/2024	3,873.00
30580	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	546689	27/06/2024	600.00
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	546412	20/06/2024	500.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	546508	27/06/2024	1,450.00
28826	Revival Live Uk	Assembly Rooms	Performers Fees	35074	546492	27/06/2024	7,386.13
28826	Revival Live Uk	Markets & Street Displays	Promotion & Marketing	35022	546125	13/06/2024	1,500.00
22627	Rh Environmental Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	546023	13/06/2024	1,708.94
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	546028	27/06/2024	746.75
28344	Roadside Welcome Limited	Nndr Refunds	Account Transactions	T0001	545811	06/06/2024	25,088.00
30027	Rodgers Leask Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	546329	20/06/2024	1,250.00

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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 (£)
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	545737	06/06/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	546073	13/06/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	546342	20/06/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	546378	20/06/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	546379	20/06/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	546709	27/06/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	546710	27/06/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	546761	27/06/2024	1,700.00
P00260	Royal Mail	Electoral Process	Postages	33030	546055	13/06/2024	1,147.16
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	546685	27/06/2024	1,495.51
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	546705	27/06/2024	2,000.00
30008	Service Express Europe Limited	lct	Other Hardware Maintenance	33133	545694	13/06/2024	6,144.24
S00010	Shaw And Sons Limited	Uk Parliamentary General Election	Other Printing & Stationery	R8305	546466	20/06/2024	2,240.80
28913	Showplanr Ltd	Assembly Rooms	Performers Fees	35074	546722	27/06/2024	5,050.68
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	546402	27/06/2024	756.00
S00553	South Staffs Water Business	Enterprise Centre	Sewerage & Environment Charge	14030	545795	06/06/2024	618.19
S00553	South Staffs Water Business	Enterprise Centre	Water Charges Metered	14010	545795	06/06/2024	581.85
4800	Spaldings (Uk) Limited	Public Spaces	Equipment Furniture & Material	30101	546432	27/06/2024	469.91
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	546036	13/06/2024	2,151.11
30006	Speller Metcalfe Malvern Ltd	Fhsf Castle Gateway	Professional Fees & Charges	C1110	546693	04/07/2024	42,805.28
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	546692	04/07/2024	238,064.52
30006	Speller Metcalfe Malvern Ltd	Fhsf Middle Entry	Contract Payments	C1130	546691	04/07/2024	25,244.17
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	546083	13/06/2024	904.80
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	546089	13/06/2024	3,320.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	546411	20/06/2024	265,586.22
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	545753	06/06/2024	3,750.00
30558	Standing Together Against Domestic Abuse	Community Safety	Subscriptions	34510	546132	13/06/2024	6,500.00
28157	Statfold Narrow Gauge Museum Trading Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	546728	27/06/2024	833.33
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	546712	27/06/2024	500.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	546410	20/06/2024	517.45
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	545384	13/06/2024	564.00
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	546396	20/06/2024	795.30
B00152	Tamworth Enterprise College Belgrave Campus	Nndr Refunds	Account Transactions	T0001	545816	06/06/2024	20,857.20
4444	Tamworth Tool Box	Castle & Museum	Maintenance And Security	10025	546681	27/06/2024	416.67
29876	Tcc Corp Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	546621	27/06/2024	2,000.00

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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 (£)
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	545722	13/06/2024	493.36
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	546063	13/06/2024	678.37
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	546355	20/06/2024	933.86
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	546646	27/06/2024	933.86
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	545535	13/06/2024	595.56
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Salaries	00101	545535	13/06/2024	1,219.95
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Salaries	00101	545724	20/06/2024	2,412.39
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Salaries	00101	546057	20/06/2024	1,102.57
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	546063	13/06/2024	504.97
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	546359	27/06/2024	613.46
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	546649	27/06/2024	613.46
16938	The Best Connection Group Ltd	Repairs Contract	Payments For Temporary Staff	00170	546061	13/06/2024	903.96
16938	The Best Connection Group Ltd	Repairs Contract	Payments For Temporary Staff	00170	546356	20/06/2024	1,238.76
16938	The Best Connection Group Ltd	Repairs Contract	Payments For Temporary Staff	00170	546647	27/06/2024	619.38
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	545214	13/06/2024	727.77
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	545537	20/06/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	545723	06/06/2024	912.79
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	546062	20/06/2024	542.74
16938	The Best Connection Group Ltd	Tree Maintenance	Sub-Contractors	30176	546358	27/06/2024	912.79
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	546382	20/06/2024	1,204.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	546383	20/06/2024	1,191.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	546384	20/06/2024	1,558.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	546387	20/06/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	546388	20/06/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	546751	27/06/2024	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	546752	27/06/2024	487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	546753	27/06/2024	595.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	546754	27/06/2024	779.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	546755	27/06/2024	595.83
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	546066	13/06/2024	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	546070	13/06/2024	420.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	546075	13/06/2024	1,500.00
23578	The Hollies Guest House Ltd	Homelessness	Ukrainian Bed & Breakfast	35260	546449	20/06/2024	420.00
24991	The Housing Ombudsman	General - Operations	Subscriptions - Management	34512	545847	06/06/2024	37,781.15
15935	The Rawlett School	Electoral Process	Rents	12010	546380	20/06/2024	625.00

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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 (£)
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	546163	13/06/2024	500.00
28827	The Sounds That History Saved	Assembly Rooms	Performers Fees	35074	546720	27/06/2024	787.50
30515	The Staffordshire 3	Staffordshire 3 Memorial	Grant Payments	C1132	546326	20/06/2024	10,000.00
28305	Tigerturf Uk Ltd	Installation Of 3g Pitches At Anker Valley	Professional Fees & Charges	C1110	546135	13/06/2024	246,297.12
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	546718	27/06/2024	5,000.00
28165	Torrent Trackside Ltd	Nndr Refunds	Account Transactions	T0001	546105	13/06/2024	6,912.47
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	546361	20/06/2024	559.04
27615	Total Gas & Power	Glenfield	Gas	11020	546351	20/06/2024	786.27
27615	Total Gas & Power	Marmion House	Gas	11020	546370	20/06/2024	768.47
27615	Total Gas & Power	Oakendale	Gas	11020	546363	20/06/2024	1,161.68
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	546368	20/06/2024	2,255.81
30221	Trac Air Conditioning & Environmental Service	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	546041	13/06/2024	3,320.00
29738	True Solicitors Llp	Repairs - General	Disrepair Costs	H2124	546706	27/06/2024	1,300.00
28188	Trueman Change	Repairs - General	Misc. (Non Specific)	H2115	546444	20/06/2024	1,050.00
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	546188	13/06/2024	1,097.65
U00014	Unison	Standard Deductions	Unison.	06030	546414	20/06/2024	772.75
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	545881	06/06/2024	6,100.00
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	546696	27/06/2024	3,000.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	545857	06/06/2024	1,588.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	545859	06/06/2024	930.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	546165	13/06/2024	1,135.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	546166	13/06/2024	1,892.96
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	546485	27/06/2024	1,892.96
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	546487	27/06/2024	1,005.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	546756	27/06/2024	1,142.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	546757	27/06/2024	1,959.15
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	545856	06/06/2024	1,161.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	546168	20/06/2024	1,350.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	546486	27/06/2024	1,395.00
28280	Vivid Resourcing	Partnership Support & Dev	Health Inequalities Fund Comf	34586	545706	13/06/2024	556.67
28280	Vivid Resourcing	Partnership Support & Dev	Health Inequalities Fund Comf	34586	545707	13/06/2024	814.00
28280	Vivid Resourcing	Partnership Support & Dev	Health Inequalities Fund Comf	34586	545715	13/06/2024	712.00
28280	Vivid Resourcing	Partnership Support & Dev	Health Inequalities Fund Comf	34586	545858	06/06/2024	720.00
28280	Vivid Resourcing	Partnership Support & Dev	Health Inequalities Fund Comf	34586	546167	13/06/2024	708.67
4416	V-Lectric Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	545709	06/06/2024	2,162.61

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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 (£)
4416	V-Lectric Limited	Castle & Museum	Maintenance And Security	10025	545774	06/06/2024	840.80
30542	Vms Fleet Management Ltd	Nndr Refunds	Account Transactions	T0001	545812	06/06/2024	17,496.19
19571	Vohkus Ltd	Replacement It Technology	Contract Payments	C2230	546207	13/06/2024	572.53
30199	Voices Choir Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	546493	20/06/2024	560.31
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	545775	13/06/2024	620.50
706	W M Morrison Supermarkets Plc	Interest On Nndr Refunds	Account Transactions	T0001	545813	06/06/2024	1,335.27
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	545813	06/06/2024	35,000.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	546475	20/06/2024	15,448.66
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	546694	27/06/2024	20,131.98
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	546695	27/06/2024	5,661.16
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	546020	13/06/2024	1,062.50
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	546472	20/06/2024	6,595.35
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	545779	06/06/2024	1,568.26
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	545780	06/06/2024	8,697.01
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	545782	06/06/2024	6,175.23
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	546323	20/06/2024	28,098.53
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	546474	20/06/2024	25,937.97
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	545784	06/06/2024	16,670.73
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	545781	06/06/2024	875.00
28334	Wates Property Services Limited	Repairs Contract	Disrepair Costs	H2124	546324	20/06/2024	5,070.94
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	545783	06/06/2024	1,703.88
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	546325	20/06/2024	7,262.89
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	546473	20/06/2024	8,227.79
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	545785	06/06/2024	2,925.34
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	546098	13/06/2024	2,156.29
W00012	West Midlands Employers	Human Resources	External Support	32054	546898	04/07/2024	1,250.00

DIRECT DEBIT PAYMENTS

24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14258	28/06/2024	3,743.68
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14258	28/06/2024	3,411.56
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14250	28/06/2024	866.07
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14255	28/06/2024	952.53
24731	Barclays Bank Plc	Chief Executive	Casual Travelling Expenses	25020	14257	28/06/2024	524.30
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	14216	28/06/2024	812.07

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24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	14257	28/06/2024	711.15
24731	Barclays Bank Plc	Economic Developmt & Regen	Casual Travelling Expenses	25020	14257	28/06/2024	554.98
24731	Barclays Bank Plc	Fhsf College Quarter	Miscellaneous	C1160	14216	28/06/2024	648.00
24731	Barclays Bank Plc	Fhsf Middle Entry	Miscellaneous	C1160	14216	28/06/2024	648.00
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	14257	28/06/2024	484.10
24731	Barclays Bank Plc	Partnership Support & Dev	Health Inequalities Fund Comf	34586	14257	28/06/2024	560.40
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14245	28/06/2024	2,364.24
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14243	28/06/2024	30,060.93
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14244	28/06/2024	1,005,566.61
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14242	28/06/2024	-3,213.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14242	28/06/2024	-28,981.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14242	28/06/2024	1,475,204.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14242	28/06/2024	-50,906.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14222	28/06/2024	1,104.39
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	14219	28/06/2024	449.35
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	14228	28/06/2024	427.87
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	14247	28/06/2024	463.26
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	14234	28/06/2024	602.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	14282	28/06/2024	1,607.14
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	14283	28/06/2024	5,691.97
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14240	28/06/2024	245,867.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14241	28/06/2024	3,039,073.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14229	28/06/2024	9,471.12
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14239	28/06/2024	1,420.89

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates	55021		June 2024	5,772.00
	Benefits	HRA Rent Rebates	55070		June 2024	564,027.00
	Benefits	Rent Allowances	55020		June 2024	375,671.00
	Benefits	Council Tax Reduction (including Hardship)	57020		June 2024	24,331.00