

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	549689	19/09/2024	2,338.61
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	549682	12/09/2024	1,748.20
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	549209	12/09/2024	1,300.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	549244	12/09/2024	4,580.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	549533	12/09/2024	2,800.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	550157	26/09/2024	680.00
5096	Andrew White Fencing Ltd	Outdoor Events & Arts Projects	Summer Events	36103	549750	12/09/2024	595.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	549243	05/09/2024	1,206.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	549438	12/09/2024	2,000.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	549439	12/09/2024	3,460.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	549722	19/09/2024	2,754.05
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	550038	26/09/2024	617.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	549751	26/09/2024	1,320.00
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	549443	05/09/2024	7,037.24
24142	Ark Consultancy Ltd	Repairs Contract	Misc. (Non Specific)	H2115	549857	19/09/2024	1,092.50
24142	Ark Consultancy Ltd	Repairs - General	Misc. (Non Specific)	H2115	549443	05/09/2024	7,037.25
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	549459	05/09/2024	1,929.00
30116	Azets Holdings Llimited	Corporate Finance	Audit Fee	45020	549772	12/09/2024	22,711.00
30116	Azets Holdings Llimited	General - Operations	Audit Fee	45020	549772	12/09/2024	13,920.00
21363	B & S Aucott Ltd	Interest On Nndr Refunds	Account Transactions	T0001	550338	26/09/2024	1,311.09
21363	B & S Aucott Ltd	Nndr Refunds	Account Transactions	T0001	550338	26/09/2024	93,712.97
30563	Better Bounce Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549812	12/09/2024	4,044.20
30674	Blue Book Artist Management	Assembly Rooms	Performers Fees	35074	550391	03/10/2024	500.00
27793	Bluesky Metering Services Uk	Nndr Refunds	Account Transactions	T0001	549411	05/09/2024	1,510.13
15170	Bolehall Manor Club Ltd	Mayoralty	Civic Functions	35060	549803	12/09/2024	1,430.00
10944	Brakes	Assembly Rooms Bar	Catering Consumables	30513	549505	12/09/2024	803.47
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	549690	12/09/2024	412.07
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	550008	19/09/2024	256.76
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	550296	26/09/2024	189.22
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	550517	03/10/2024	6.21
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	549648	12/09/2024	598.33
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	550027	19/09/2024	1,411.27
24117	Bytes Software Services Ltd	Ict	Application Software	33140	550006	19/09/2024	13,606.32
24117	Bytes Software Services Ltd	Ict	Training	33150	548110	12/09/2024	3,757.25
28718	Cadence Projects	Fhsf Castle Gateway	Miscellaneous	C1160	549489	05/09/2024	1,896.66
28718	Cadence Projects	Fhsf College Quarter	Miscellaneous	C1160	549489	05/09/2024	1,896.67

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
28718	Cadence Projects	Fhsf Middle Entry	Miscellaneous	C1160	549489	05/09/2024	1,896.67
28718	Cadence Projects	Spinning School Lane Site	Professional Fees & Charges	C1110	549445	05/09/2024	2,500.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	550289	26/09/2024	9,237.60
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	549777	12/09/2024	1,359.02
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	550401	26/09/2024	14,142.54
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	550399	26/09/2024	1,391.45
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	550400	26/09/2024	2,924.64
30466	Chapterhouse Theatre Company	Assembly Rooms	Performers Fees	35074	549467	05/09/2024	1,885.51
30061	Cherrywhite Consultancy Services Ltd	Disabled Facilities Grant-Admi	Consultants Fees	32050	549390	05/09/2024	1,325.00
27775	Citizens Advice Mid Mercia Ltd	Community Safety	Community Based Crime Initiati	30418	550109	19/09/2024	9,500.00
11077	Civica Uk Limited	Democratic Services	Software Support Licences	30153	549429	05/09/2024	11,321.00
30429	Cjg Sourcing T/A Trailer Kings	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550111	19/09/2024	17,000.00
21066	Close Circuit Security Services Ltd	Estate Management	Maintenance Of Cctv	10013	546067	03/10/2024	484.20
30698	Colliers International Client Accout	Nndr Refunds	Account Transactions	T0001	549693	12/09/2024	10,877.53
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549707	12/09/2024	1,253.00
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549708	12/09/2024	1,348.00
30571	Community Home Solutions Limited	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549709	12/09/2024	1,612.00
30697	Convertall Ltd - In Liquidation	Nndr Refunds	Account Transactions	T0001	549692	12/09/2024	2,637.15
29172	Council For Learning Outside The Classroom	Castle Schools Education	Educational Materials	30102	550287	26/09/2024	560.00
30723	Cpr Realisations Ltd In Administration	Nndr Refunds	Account Transactions	T0001	550334	26/09/2024	6,763.22
27510	Croner-I Limited	Payroll	Subscriptions - Corporate	34511	549817	26/09/2024	921.53
27295	D & C Lockhart (Holdings) Limited	Hls Local Nature Reserve	Sub-Contractors	30176	549354	19/09/2024	6,655.55
26618	Daisy Corporate Services	Ict	Telephones	33040	549447	12/09/2024	1,329.11
20748	Dawsongroup Emc Limited	Caretakers	Vehicle Hire	21001	549392	05/09/2024	3,193.75
20748	Dawsongroup Emc Limited	Public Spaces	Contract Payments (Basic)	22002	549393	05/09/2024	3,389.29
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	549170	05/09/2024	596.08
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	549171	05/09/2024	540.13
20748	Dawsongroup Emc Limited	Public Spaces	Transport Costs	21003	550098	19/09/2024	553.85
29910	Dawsongroup Material Handling Limited	Public Spaces	Contract Payments (Basic)	22002	549388	05/09/2024	2,559.35
26736	Daysfleet	Caretakers	Vehicle Hire	21001	549399	12/09/2024	6,635.28
26736	Daysfleet	Public Spaces	Transport Costs	21003	549469	12/09/2024	1,738.78
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	549245	05/09/2024	7,776.60
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	549378	05/09/2024	2,141.07
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	549399	12/09/2024	7,024.92
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	549809	19/09/2024	10,802.52
29716	Distinctive Property Development Ltd	Assembly Rooms	Equipment Furniture & Material	30101	549425	05/09/2024	634.98

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
23602	Domestic Heroes Ltd	Sunset Close	Equipment Furniture & Material	30101	549519	12/09/2024	696.67
29064	Donald Insall Associates Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	549421	12/09/2024	2,145.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	549420	12/09/2024	5,552.00
29064	Donald Insall Associates Ltd	Castle & Museum	Structural Repairs	10001	549422	12/09/2024	5,209.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	550065	19/09/2024	1,295.00
433	Eden Brown Limited	Council Tax	Payments For Temporary Staff	00170	550500	03/10/2024	1,038.13
8591	Edf Energy	Amington Depot	Electricity	11010	549650	12/09/2024	1,818.67
8591	Edf Energy	Assembly Rooms	Electricity	11010	549651	12/09/2024	3,067.22
8591	Edf Energy	Marmion House	Electricity	11010	549659	12/09/2024	4,046.16
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	550125	19/09/2024	11,309.85
8591	Edf Energy	Pleasure Grounds	Electricity	11010	549652	12/09/2024	841.02
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	549511	05/09/2024	1,587.71
29778	Edgeps Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	549478	05/09/2024	2,578.29
29778	Edgeps Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	549478	05/09/2024	3,121.08
29778	Edgeps Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	549478	05/09/2024	1,085.60
29907	Ellandi Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	550279	26/09/2024	2,500.00
30069	Emma Haywood Curzon	Castle & Museum	Creative Activities	30332	549712	12/09/2024	668.00
30069	Emma Haywood Curzon	Castle & Museum	Creative Activities	30332	550278	26/09/2024	750.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	550015	26/09/2024	1,578.13
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	550571	03/10/2024	5,000.00
27262	Ennerdale Consulting Ltd	Repairs - General	Misc. (Non Specific)	H2115	550572	03/10/2024	5,500.00
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	549790	12/09/2024	1,144.00
30676	Enventure Research Limited	Corporate Communications	Corporate Consultation	30459	549804	12/09/2024	11,625.00
27137	Equans Regeneration Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	547197	05/09/2024	14,784.26
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	549845	19/09/2024	2,052.74
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	550373	26/09/2024	1,900.33
27137	Equans Regeneration Ltd	Repairs Contract	Call Handling Costs	H1104	550392	26/09/2024	1,824.37
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	549412	05/09/2024	5,991.69
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	549694	26/09/2024	6,060.56
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	549791	12/09/2024	4,614.29
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	549805	12/09/2024	33,496.36
27137	Equans Regeneration Ltd	Repairs Contract	Lightening Conductors	H2120	547014	05/09/2024	1,085.10
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	549417	05/09/2024	803.35
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	549793	19/09/2024	13,636.56
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	549832	12/09/2024	158,123.05
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	549414	12/09/2024	422.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
27137	Equans Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	549698	12/09/2024	619.90
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	549416	05/09/2024	30,188.43
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	548998	19/09/2024	2,271.18
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	549415	12/09/2024	6,505.77
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	549699	12/09/2024	1,568.09
27137	Equans Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	549794	19/09/2024	2,514.85
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	549408	12/09/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	549767	19/09/2024	650.00
29714	Ews Consultancy Services Ltd	Public Spaces	Staff Training	30200	550036	19/09/2024	650.00
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	550080	19/09/2024	562.44
28244	Excloosive Limited	Outdoor Events & Arts Projects	Summer Events	36103	548960	12/09/2024	1,325.00
28244	Excloosive Limited	Outdoor Events & Arts Projects	Summer Events	36103	549349	12/09/2024	450.00
30706	Fdm Solicitors	Repairs - General	Disrepair Costs	H2124	549819	12/09/2024	1,569.41
26580	Fierte Multi Academy Trust	Nndr Refunds	Account Transactions	T0001	550336	26/09/2024	7,043.40
26580	Fierte Multi Academy Trust	Nndr Refunds	Account Transactions	T0001	550337	26/09/2024	6,934.20
19073	First Response (First Aid) Limited	Training And Development	Corporate Training	30234	548945	12/09/2024	490.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	549353	12/09/2024	953.35
30726	Foo Fighters Gb	Assembly Rooms	Performers Fees	35074	550389	03/10/2024	4,039.12
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	549454	12/09/2024	4,806.80
30403	Gary Hunt	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549404	05/09/2024	1,584.00
30710	Governance And Legal Ltd	General - Operations	Consultants Fees	32050	550022	19/09/2024	975.00
23940	Graham Asset Management Ltd	Amington Depot	Maintenance And Security	10025	550021	19/09/2024	1,400.59
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	549326	05/09/2024	432.98
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	549327	05/09/2024	545.55
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	549332	05/09/2024	1,143.05
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	549323	05/09/2024	3,128.97
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Removal	H2116	549331	12/09/2024	1,743.53
23940	Graham Asset Management Ltd	Repairs - General	Fire Safety & Risk Assessment	H2123	549324	12/09/2024	10,005.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	549325	05/09/2024	3,984.80
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	549358	05/09/2024	1,241.93
30686	Grand Gastronomy Ltd	Nndr Refunds	Account Transactions	T0001	549410	05/09/2024	1,070.62
29928	Green Haze	Assembly Rooms	Performers Fees	35074	550355	26/09/2024	2,000.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	549771	12/09/2024	679.80
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	548496	26/09/2024	4,447.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	549517	05/09/2024	1,150.00
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	549518	03/10/2024	1,485.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	550300	26/09/2024	-992.00
26793	Helpful Hirings Ltd	Public Spaces	Equipment Furniture & Material	30101	549789	12/09/2024	1,390.00
15447	Hi-Lite Contracting Ltd	Castle & Museum	Creative Activities	30332	549339	05/09/2024	1,568.00
15447	Hi-Lite Contracting Ltd	Corporate Communications	Promotion & Marketing	35022	549340	12/09/2024	1,228.00
28835	Hillwood Auto Engineering Ltd	Public Spaces	Contract Payments (Basic)	22002	549994	19/09/2024	659.16
30617	Inform Holdings Limited	Nndr	External Support	32054	549679	12/09/2024	6,000.00
1275	Initial Washroom Solutions	Assembly Rooms	Term Maint Contract Fixed Cost	10012	549826	19/09/2024	735.54
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	549828	19/09/2024	491.42
1275	Initial Washroom Solutions	Public Conveniences	Cleaning & Domestic Supplies	16001	550380	26/09/2024	521.69
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	549829	19/09/2024	458.67
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549521	05/09/2024	876.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549838	12/09/2024	1,168.00
24082	James Andrews Recruitment Solutions	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	550145	19/09/2024	547.50
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	549419	05/09/2024	1,887.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	549522	05/09/2024	1,650.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	549837	12/09/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	550143	26/09/2024	1,619.25
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	550146	19/09/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	550151	19/09/2024	1,479.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	550285	26/09/2024	803.25
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	550396	26/09/2024	3,000.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	550398	26/09/2024	1,912.50
30641	Jba Consulting	Dev. Plan Local & Strategic	Local Development Framework	30403	549729	12/09/2024	1,864.00
5800	Jigsaw Systems Ltd	Assembly Rooms	Equipment Furniture & Material	30101	549391	05/09/2024	909.20
30045	Jurijs Skackovs	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	550313	26/09/2024	500.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	549452	12/09/2024	941.68
8831	Kompan Ltd	Refurbishment Of Play Areas	Contract Payments	C1130	549800	19/09/2024	78,490.71
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	549396	12/09/2024	1,680.27
28370	Konica Minolta Business Solutions (Uk) Ltd	Replacement It Technology	Contract Payments	C2230	549733	12/09/2024	2,099.52
K00009	Kpmg LLP	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	549754	19/09/2024	24,138.75
30675	Lambert Smith Hampton Group Ltd	Fhsf Castle Gateway	Miscellaneous	C1160	550318	26/09/2024	416,775.70
S00501	Link Asset Services	Corporate Finance	Consultants Fees	32050	549680	12/09/2024	6,500.00
26834	Llg Legal Training	Training And Development	Corporate Training	30234	549341	26/09/2024	2,750.00
30343	Love Shopping Direct Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549724	12/09/2024	1,705.30
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	549855	19/09/2024	557.14
24321	Lwc Drinks	Assembly Rooms Bar	Bar Consumables	30521	550154	26/09/2024	744.84

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
29272	Lyudmyla Bramley	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	549746	12/09/2024	500.00
30688	Medical Legal Appointments Limited	Repairs - General	Disrepair Costs	H2124	549476	05/09/2024	462.50
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	549524	12/09/2024	2,200.00
D00059	Michael Dyson Associates	Fire Risk Mitigation Works	Contract Payments	C1130	550014	19/09/2024	2,100.00
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	549658	12/09/2024	21,811.65
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	549398	05/09/2024	3,168.00
28741	Midland Conservation Ltd	Capital Repairs Programme - Castle	Miscellaneous	C1160	550546	03/10/2024	2,534.40
21741	Mies International Ltd	Nndr Refunds	Account Transactions	T0001	550332	26/09/2024	4,323.69
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	550361	26/09/2024	1,104.72
11828	Mr Andrew O'Reilly	Homelessness Strategy	Solutions Fund	35246	549468	05/09/2024	950.00
25487	Mr Carlton Mcdonald	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	550018	19/09/2024	500.00
25611	Ms Pixie Andrews	Castle & Museum	Creative Activities	30332	550353	26/09/2024	585.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	549455	05/09/2024	745.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	549456	05/09/2024	745.00
21836	Netvision Ip Ltd	Assembly Rooms	Maintenance And Security	10025	549685	12/09/2024	1,069.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	549436	12/09/2024	605.00
21836	Netvision Ip Ltd	Ict	Communications	33001	549446	12/09/2024	1,394.48
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	549681	12/09/2024	1,366.40
30331	Off The Kerb Productions	Assembly Rooms	Performers Fees	35074	549477	05/09/2024	3,580.00
26009	Oyster Partnership	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549515	12/09/2024	912.00
26009	Oyster Partnership	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549516	12/09/2024	1,328.16
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549479	12/09/2024	505.52
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549806	19/09/2024	601.83
20487	Pertemps Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	550104	19/09/2024	607.19
P00239	Phoenix Software Limited	Ict	Application Software	33140	549458	12/09/2024	1,733.00
13513	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	33170	549706	19/09/2024	586.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	549428	05/09/2024	600,000.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Professional Fees & Charges	C1110	549752	19/09/2024	3,192.45
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	550567	03/10/2024	1,495.00
30650	Pitch Perfect Ground Maintenance Ltd	Sport Pitches	Maintenance Of Grounds	10003	549684	12/09/2024	1,350.00
30382	Pixel Financial Management Limited	Corporate Finance	Subscriptions - Corporate	34511	549528	05/09/2024	2,320.00
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	550020	19/09/2024	-2,677.11
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	550023	19/09/2024	5,429.93
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	550024	19/09/2024	6,006.50
27633	Ppl Prs Limited	Assembly Rooms	Ppl/Prs Licences	35127	550025	19/09/2024	11,154.73
20444	Premier Blinds	Sheltered Housing General	Fixtures And Fittings	15010	550362	26/09/2024	1,142.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	549532	12/09/2024	597.94
26727	Psl Print Management Ltd	Customer Services	Postages	33030	549675	12/09/2024	1,337.61
26727	Psl Print Management Ltd	Customer Services	Postages	33030	549676	12/09/2024	2,279.21
30337	Qualco Uk Limited	Sundry Income	Bailiffs Fees	32005	549758	12/09/2024	480.70
30337	Qualco Uk Limited	Sundry Income	Bailiffs Fees	32005	549759	12/09/2024	1,432.28
30337	Qualco Uk Limited	Sundry Income	Bailiffs Fees	32005	549761	12/09/2024	648.00
30337	Qualco Uk Limited	Sundry Income	Bailiffs Fees	32005	549762	12/09/2024	-1,344.00
28223	Radius Vehicle Solutions Limited	Oap Grass Cutting Service	Vehicle Hire	21001	549405	12/09/2024	801.66
28223	Radius Vehicle Solutions Limited	Oap Grass Cutting Service	Vehicle Hire	21001	549406	12/09/2024	693.33
13543	Rapleys Llp	General - Operations	House Conditions Survey	30128	549395	12/09/2024	9,396.00
30730	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	550576	03/10/2024	1,900.00
30692	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	549464	05/09/2024	1,611.90
30716	REDACTED PERSONAL DATA	Cemeteries	Burial Fees	35040	550148	19/09/2024	1,447.00
30693	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	549463	05/09/2024	1,817.96
30690	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	549462	05/09/2024	763.56
30691	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	549461	05/09/2024	1,047.57
30707	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	550117	19/09/2024	510.79
30704	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	549763	12/09/2024	904.33
29038	REDACTED PERSONAL DATA	Payroll Suspense Account	Additional Volun. Contribs	05070	550076	19/09/2024	500.00
30433	Rentokil Specialist Hygiene	Estate Management	Maintenance And Security	10025	550358	26/09/2024	823.36
25801	Richard C Bircher (Holdings) Ltd	Tree Maintenance	Equipment Lease Charges	33131	550316	26/09/2024	2,580.76
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	549381	19/09/2024	600.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	549382	05/09/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	549716	19/09/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	549720	12/09/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	550032	26/09/2024	490.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	550044	19/09/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	550310	26/09/2024	700.00
30067	Roman Support Ltd	Homelessness	Bed And Breakfast Cost	35078	550319	26/09/2024	490.00
P00260	Royal Mail	Uk Parliamentary General Election	Postage	R8306	549813	12/09/2024	1,409.94
30179	Sas Managed Services Ltd	Outdoor Events & Arts Projects	Summer Events	36103	549852	19/09/2024	1,575.00
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	549475	05/09/2024	7,000.00
28891	Satchell Moran Solicitors	Repairs - General	Disrepair Costs	H2124	549725	12/09/2024	6,800.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	549740	12/09/2024	540.00
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	549735	12/09/2024	950.85
27004	Segregation Of Recyclables Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	549409	05/09/2024	7,549.70

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
5735	Service Graphics	Markets & Street Displays	Promotion & Marketing	35022	549383	05/09/2024	1,487.50
5735	Service Graphics	Sheltered Housing General	Printing & Stationery External	31510	549384	12/09/2024	896.00
G00120	Siemens Plc	Public Spaces	Electricity	11010	550034	26/09/2024	756.00
30100	Simply Thrilled Ltd	Shared Prosperity Fund	Grants	34537	549337	12/09/2024	19,600.00
30485	Sls Solicitors	Repairs - General	Disrepair Costs	H2124	549473	05/09/2024	10,000.00
30485	Sls Solicitors	Repairs - General	Disrepair Costs	H2124	550345	26/09/2024	6,109.36
28860	Spectrum Services (Tamworth) Ltd	Community Leisure	Sport Developmt Project Funding	30351	550120	19/09/2024	1,187.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	549727	12/09/2024	2,969.56
23357	Spektrix Ltd	Castle & Museum	Service Contracts	32001	549727	12/09/2024	514.77
30006	Speller Metcalfe Malvern Ltd	Fhsf College Quarter	Contract Payments	C1130	549527	05/09/2024	74,679.64
26748	Ssg Support Services Group	Electoral Process	Salaries	00101	547632	12/09/2024	512.00
S00554	St Andrews Methodist Church	Uk Parliamentary General Election	Hire Of Premises	R8307	549843	12/09/2024	500.00
1162	St Johns Ambulance	Outdoor Events & Arts Projects	Summer Events	36103	550139	19/09/2024	1,627.50
30665	St Josephs Rural Centre Cic	Castle & Museum	Creative Activities	30332	550280	26/09/2024	1,352.00
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	550087	19/09/2024	60,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	549537	05/09/2024	582.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	550075	19/09/2024	261,558.99
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	549441	05/09/2024	3,750.00
28354	Stannah Lifts Limited	Disabled Facilities Grant	Professional Fees & Charges	C1110	550161	19/09/2024	3,293.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Contract Payments	C1130	550569	03/10/2024	2,543.00
28354	Stannah Lifts Limited	Sheltered Lifts And Stairlift Renewals	Professional Fees & Charges	C1110	550406	26/09/2024	3,000.00
29450	Susan Latimer	Ukrainian Guests Payment	Ukrainian Sponsor Payments	35259	550312	26/09/2024	500.00
T00330	Tam' Constituency Labour Party Spec' Fnd	Standard Deductions	Alc Subscriptions	06042	550074	19/09/2024	781.00
27139	Tamworth Brewing Company	Castle Shop Trading Account	Purch Stock Retail	30160	549655	19/09/2024	792.00
27365	Taste Marketing Ltd	Standard Deductions	Gourmet Membership	06070	550078	19/09/2024	1,166.25
26652	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	549460	05/09/2024	2,560.00
30703	Test Meter Group Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549799	12/09/2024	650.00
30046	Tethered Wits Ltd	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	550115	19/09/2024	1,370.29
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	549164	05/09/2024	933.86
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	549374	05/09/2024	607.89
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	549710	12/09/2024	731.23
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	550301	26/09/2024	1,154.11
16938	The Best Connection Group Ltd	Hra Cleaners	Payments For Temporary Staff	00170	550519	03/10/2024	960.29
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	549373	05/09/2024	613.46
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	549711	19/09/2024	640.47
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	550017	19/09/2024	640.47

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	549485	05/09/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	549487	05/09/2024	1,487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	549488	05/09/2024	1,487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	550094	19/09/2024	1,062.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	550095	19/09/2024	562.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	550103	19/09/2024	866.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	550112	19/09/2024	1,312.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	550113	19/09/2024	1,137.50
30677	The Glowhouse Ltd	Partnership Support & Dev	Health Inequalities Fund Comf	34586	549536	12/09/2024	1,969.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	549717	12/09/2024	1,470.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	549721	12/09/2024	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	550029	19/09/2024	490.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	550031	19/09/2024	600.00
24613	The Moat House	Shared Prosperity Fund	Grants	34537	550566	03/10/2024	4,684.00
29113	The Morton Partnership Limited	Castle & Museum	Structural Repairs	10001	549333	05/09/2024	6,950.00
26476	The Puppet Company	Castle & Museum	Display & Exhibit. Equipmen	30108	549787	12/09/2024	1,384.20
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	550274	26/09/2024	564.00
30305	Think Community Partnership Limited	Estate Management	Payments For Temporary Staff	00170	550369	26/09/2024	740.00
28514	Tommac Building Services Ltd	Development Control	Consultants Fees	32050	550276	26/09/2024	15,450.00
28135	Tony Denton Promotions	Assembly Rooms	Performers Fees	35074	549427	05/09/2024	5,000.00
27615	Total Gas & Power	Glenfield	Gas	11020	550049	19/09/2024	606.56
27615	Total Gas & Power	Marmion House	Gas	11020	550064	19/09/2024	575.36
27615	Total Gas & Power	Oakendale	Gas	11020	550062	19/09/2024	1,020.25
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	550063	19/09/2024	1,739.96
30221	Trac Air Conditioning & Environmental Service	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	549132	12/09/2024	2,755.00
22088	Transunion International Uk Ltd	Council Tax	External Support	32054	549471	05/09/2024	855.11
22088	Transunion International Uk Ltd	Homelessness	Mft Licence/Mtce/Imp	33136	549471	05/09/2024	855.10
28188	Trueman Change	Social Housing Regulatory Exp	Consultants Fees	32050	549377	19/09/2024	11,700.00
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	549520	05/09/2024	1,113.89
U00014	Unison	Standard Deductions	Unison.	06030	550066	19/09/2024	755.50
30495	Vergo Pest Management Ltd	Public Spaces	Sub-Contractors	30176	549678	12/09/2024	1,243.65
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	549474	05/09/2024	5,750.00
29842	Veritas Solicitors Llp	Repairs - General	Disrepair Costs	H2124	550141	19/09/2024	1,000.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549490	05/09/2024	935.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549491	05/09/2024	1,085.48
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549840	19/09/2024	1,060.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	549841	26/09/2024	1,906.20
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	550127	26/09/2024	1,959.15
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	550128	19/09/2024	1,177.50
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	550383	26/09/2024	1,185.00
28280	Vivid Resourcing	Disabled Facilities Grant-Admi	Payments For Temporary Staff	00170	550384	26/09/2024	1,862.08
28280	Vivid Resourcing	Homelessness	Payments For Temporary Staff	00170	549497	05/09/2024	1,065.00
28280	Vivid Resourcing	Homelessness	Payments For Temporary Staff	00170	549842	12/09/2024	1,332.00
28280	Vivid Resourcing	Homelessness	Payments For Temporary Staff	00170	550142	26/09/2024	1,368.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	549338	05/09/2024	2,682.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	549492	05/09/2024	882.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	549498	05/09/2024	1,080.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	549839	12/09/2024	1,431.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	549844	12/09/2024	1,233.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	550126	19/09/2024	1,395.00
28280	Vivid Resourcing	Homelessness Strategy	Payments For Temporary Staff	00170	550385	03/10/2024	1,304.40
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	549246	05/09/2024	660.50
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	549431	05/09/2024	6,292.60
28334	Wates Property Services Limited	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	549502	12/09/2024	664.35
28334	Wates Property Services Limited	Disabled Facility Adaptations	Contract Payments	C1130	550045	19/09/2024	9,863.13
28334	Wates Property Services Limited	Fire Risk Mitigation Works	Contract Payments	C1130	549795	12/09/2024	2,187.21
28334	Wates Property Services Limited	Install Fire Doors High Rise	Contract Payments	C1130	550340	26/09/2024	62,859.60
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	549432	05/09/2024	11,952.16
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	549433	05/09/2024	198,698.62
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	549496	05/09/2024	38,990.41
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	549796	12/09/2024	33,659.00
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	549500	05/09/2024	2,314.29
28334	Wates Property Services Limited	Retention Of Garage Sites	Contract Payments	C1130	549499	05/09/2024	437.50
28334	Wates Property Services Limited	Rewire	Contract Payments	C1130	549430	05/09/2024	3,664.09
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	549434	05/09/2024	7,415.57
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	549798	12/09/2024	7,226.23
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	550341	26/09/2024	19,427.34
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	549776	12/09/2024	2,216.94
10754	Wmh Transmissions Ltd	Nndr Refunds	Account Transactions	T0001	550335	26/09/2024	41,086.50
29804	Wyrley Music & Promotions Ltd	Assembly Rooms	Performers Fees	35074	550390	03/10/2024	2,225.93

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
DIRECT DEBIT PAYMENTS							
24660	Access Paysuite Ltd	Council Tax	Bank Charges	45050	14473	30/09/2024	3,345.75
24660	Access Paysuite Ltd	General - Operations	Bank Charges	45050	14473	30/09/2024	3,048.93
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	14472	30/09/2024	799.30
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	14469	30/09/2024	914.09
24731	Barclays Bank Plc	Corporate Communications	Promotion & Marketing	35022	14429	30/09/2024	816.76
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	14462	30/09/2024	685.37
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	14461	30/09/2024	26,720.82
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	14460	30/09/2024	893,836.99
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	14459	30/09/2024	-2,856.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	14459	30/09/2024	-25,761.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	14459	30/09/2024	1,311,292.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	14459	30/09/2024	-45,249.00
28171	First Data	Assembly Rooms	Bank Charges	45050	14445	30/09/2024	1,695.36
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	14465	30/09/2024	2,098.00
29662	Mhr International Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	14481	30/09/2024	5,691.97
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	14458	30/09/2024	245,867.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	14457	30/09/2024	3,039,073.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	14446	30/09/2024	8,137.12
24656	Worldpay Ltd	Outside Car Parks	Bank Charges	45050	14456	30/09/2024	1,719.34

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Sept 2024	2,466.00
	Benefits	HRA Rent Rebates		55070		Sept 2024	527,116.00
	Benefits	Rent Allowances		55020		Sept 2024	346,628.00
	Benefits	Council Tax Reduction (including Hardship)		57020		Sept 2024	-6,224.00

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