

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2021

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
28809	A H Artistes	Assembly Rooms	Split Profit Event Ticket Sale	38002	510244	14/10/2021	2,208.26
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	510181	14/10/2021	2,079.10
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Castle	B0163	510456	21/10/2021	492.97
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	510179	21/10/2021	1,055.27
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	510180	21/10/2021	487.29
C00434	Advanced Business Solutions	Corporate Finance	Application Software	33140	510043	14/10/2021	15,300.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	510732	28/10/2021	650.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	509672	07/10/2021	1,070.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	510345	21/10/2021	565.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	509671	14/10/2021	1,038.40
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	510344	21/10/2021	490.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	510481	28/10/2021	425.00
27790	Auditel Rental & Service Ltd	Customer Services	Equipment Furniture & Material	30101	510725	28/10/2021	595.00
A00311	Auto Windscreens	Public Spaces	Transport Costs	21003	510329	14/10/2021	514.39
26369	Banner Group Limited	Member Device Refresh	Contract Payments	C2230	510195	14/10/2021	702.50
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	510018	07/10/2021	2,015.00
24309	Belvoir Tamworth	Homelessness Strategy	Solutions Fund	35246	510543	21/10/2021	1,938.00
15170	Bolehall Manor Club	Mayoralty	Civic Functions	35060	510484	21/10/2021	847.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	509254	14/10/2021	1,296.00
28918	Buckingham Futures	Strategic Housing	Payments For Temporary Staff	00170	510509	21/10/2021	4,674.79
26643	Cabinet Office	Corporate Finance	Audit Fee	45020	510724	28/10/2021	2,450.00
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	510328	14/10/2021	3,470.00
6691	Cadcorp Ltd	Ict	Training	33150	509970	14/10/2021	1,600.00
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	509973	14/10/2021	12,480.00
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	510239	14/10/2021	520.00
13215	Cemetery Training Services Ltd	Cemeteries	Staff Training	30200	510735	28/10/2021	3,699.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	510002	14/10/2021	8,707.45
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	510003	14/10/2021	1,221.01
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	510177	21/10/2021	7,500.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	510248	14/10/2021	2,500.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	510311	14/10/2021	2,500.00
11077	Civica Uk Limited	Self-Serve Customer Portal	Contract Payments	C2230	506791	14/10/2021	4,110.00

28962	Claire Pinner	Homelessness Strategy	Solutions Fund	35246	510100	07/10/2021	1,750.00
28892	Community Information Services Ltd	Communications And Marketing	Promotion & Marketing	35022	510327	28/10/2021	695.00
21790	Corona Energy Retail 4 Ltd	Cq Carnegie Centre	Professional Fees & Charges	C1110	510762	28/10/2021	3,523.53
27510	Croner-I Limited	Payroll	Subscriptions - Corporate	34511	510089	07/10/2021	796.06
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	510750	28/10/2021	4,132.50
24418	Daisy Communications Ltd	Ict	Communications	33001	510053	07/10/2021	1,496.77
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	509993	21/10/2021	715.87
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	510454	21/10/2021	504.35
28901	Didobi Ltd	Economic Developmt & Regen	Town Centre Strategy	35087	510485	21/10/2021	4,970.00
23602	Domestic Heroes Ltd	Homelessness	Restart - Rough Sleepers	30186	510441	21/10/2021	613.34
23602	Domestic Heroes Ltd	Homelessness Strategy	Homelessness Prevention	35167	509996	07/10/2021	652.50
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	510178	28/10/2021	632.50
22290	Donation Boxes Co Uk Ltd	Arts Council - Castle	Equipment Furniture & Material	30101	510785	28/10/2021	730.00
19895	Dosthill Park Wildlife Group	Voluntary Sector	Grants To Local Organisations	31551	510447	21/10/2021	500.00
28452	Driscoll Kingston	H R A Summary	Repairs & Maint. Compensation	19021	510231	14/10/2021	7,800.00
28452	Driscoll Kingston	H R A Summary	Repairs & Maint. Compensation	19021	510232	14/10/2021	4,800.00
8591	Edf Energy	Amington Depot	Electricity	11010	510169	14/10/2021	643.17
8591	Edf Energy	Amington Depot	Electricity	11010	510323	14/10/2021	1,025.82
8591	Edf Energy	Amington Depot	Electricity	11010	510324	14/10/2021	642.31
8591	Edf Energy	Assembly Rooms	Electricity	11010	510167	21/10/2021	1,822.38
8591	Edf Energy	Marmion House	Electricity	11010	510170	14/10/2021	3,739.60
8591	Edf Energy	Marmion House	Electricity	11010	510325	14/10/2021	3,818.32
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	510010	07/10/2021	7,807.55
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	510483	21/10/2021	8,280.71
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	510698	28/10/2021	16,288.14
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	510171	14/10/2021	714.18
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	510225	14/10/2021	514.59
27137	Engie Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	510037	07/10/2021	5,476.47
27137	Engie Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	510530	21/10/2021	4,249.36
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	510037	07/10/2021	6,532.59
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	510530	21/10/2021	17,945.78
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	510035	07/10/2021	4,985.14
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	510265	14/10/2021	89,639.63
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	510529	21/10/2021	15,813.92
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	510037	07/10/2021	24,181.22
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	510530	21/10/2021	24,641.38
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	510586	21/10/2021	45,237.57
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	510733	28/10/2021	39,653.93

27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	510036	07/10/2021	40,855.92
27137	Engie Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	509844	07/10/2021	588.16
27137	Engie Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	510558	21/10/2021	7,383.82
27137	Engie Regeneration Ltd	Repairs Contract	Lightening Conductors	H2120	510558	21/10/2021	6,876.09
27137	Engie Regeneration Ltd	Repairs Contract	Misc. (Non Specific)	H2115	509844	07/10/2021	4,839.82
27137	Engie Regeneration Ltd	Repairs Contract	Misc. (Non Specific)	H2115	510530	21/10/2021	1,390.96
27137	Engie Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	510037	07/10/2021	424.12
27137	Engie Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	510530	21/10/2021	7,900.30
27137	Engie Regeneration Ltd	Repairs Contract	Periodic Electrical Testing	H2119	510558	21/10/2021	196,844.04
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	510038	07/10/2021	14,297.92
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	510264	14/10/2021	82,768.52
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	510531	21/10/2021	96,060.18
27137	Engie Regeneration Ltd	Repairs Contract	Stairlift Maintenance	H2106	509844	07/10/2021	18,369.24
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	510039	07/10/2021	10,391.42
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	510263	14/10/2021	160,800.57
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	510532	21/10/2021	134,552.40
27137	Engie Regeneration Ltd	Repairs - General	Fire Fighting Equipment	H2108	509844	07/10/2021	14,217.79
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	510292	14/10/2021	495.00
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	510293	14/10/2021	950.00
12554	Experian Ltd	Council Tax	External Support	32054	510011	07/10/2021	850.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	510011	07/10/2021	850.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	510174	14/10/2021	556.71
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	510747	28/10/2021	513.60
F00107	Freight Transport Association Ta Logistics Uk	Public Spaces	Equipment Furniture & Material	30101	510515	21/10/2021	825.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	509882	07/10/2021	520.00
28223	Global Go Limited	Public Spaces	Vehicle Hire	21001	509881	14/10/2021	520.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	509439	14/10/2021	850.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	509986	04/11/2021	3,000.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	510500	21/10/2021	894.15
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	509976	07/10/2021	830.83
23399	Heart Of Tamworth Community Projects	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	510452	21/10/2021	5,000.00
28902	Heartbreak Productions	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	510686	28/10/2021	590.80
28834	High Street Solicitors	Repairs - General	Misc. (Non Specific)	H2115	510516	21/10/2021	3,500.00
21481	Historical Promotions & Event Management	Castle Mercian Trail	Contract Payments	C1130	510451	21/10/2021	4,795.00
26112	Housing Reviews Limited	Homelessness Strategy	Staff Training	30200	510734	04/11/2021	1,050.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	510212	14/10/2021	500.97
28876	Invasive Weed Management Ltd	Estate Management	Anti Social Behaviour	35099	510230	14/10/2021	1,950.00
11086	Ioda Limited	Training And Development	Management Development	30204	510096	14/10/2021	10,839.50

24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	510318	21/10/2021	555.00
26474	Jump Xtreme Ltd	Community Leisure	Play Schemes	30349	510449	21/10/2021	2,000.00
26474	Jump Xtreme Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	510676	28/10/2021	645.71
18866	King Feeders Uk	Public Spaces	Equipment Furniture & Material	30101	510864	04/11/2021	983.60
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Furniture & Material	30101	510215	14/10/2021	570.31
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	510019	14/10/2021	1,538.75
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	510316	14/10/2021	1,456.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	510233	21/10/2021	790.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	510234	21/10/2021	796.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	509874	07/10/2021	337,997.00
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	510252	14/10/2021	12,050.00
28949	M And S Solutions Plus Ltd	Nndr Refunds	Account Transactions	T0001	510062	07/10/2021	3,027.83
22591	M3 Housing	Repairs Contract	Misc. (Non Specific)	H2115	510486	21/10/2021	485.00
D00059	Michael Dyson Associates	Industrial Properties	House Conditions Survey	30128	509966	07/10/2021	12,480.33
D00059	Michael Dyson Associates	Install Fire Doors High Rise	Professional Fees & Charges	C1110	509969	07/10/2021	851.50
D00059	Michael Dyson Associates	Replace High-Rise Soil Stacks	Professional Fees & Charges	C1110	509969	07/10/2021	1,018.50
28741	Midland Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	510301	14/10/2021	1,925.00
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	510450	21/10/2021	120,497.25
28967	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	510332	14/10/2021	1,676.50
28900	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	510249	16/09/2021	-517.76
28966	Mrs L M Thompson	Tenants Rent Income Account	Daily Cash Income	T3580	510331	14/10/2021	1,712.75
12992	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	510068	07/10/2021	625.00
28923	Mrs Lorraine Mcdonald	Dev. Plan Local & Strategic	Conservation Grants	30404	510079	07/10/2021	5,000.00
28917	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	510480	21/10/2021	708.15
28271	Ms Louise Healy	Economic Developmt & Regen	Grants	34537	510077	07/10/2021	663.60
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	509382	07/10/2021	2,261.84
23568	N Sign Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	509381	07/10/2021	657.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	509192	14/10/2021	645.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	510474	21/10/2021	727.72
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	507568	14/10/2021	1,157.25
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	510236	14/10/2021	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	510045	14/10/2021	585.00
22542	Norwell Lapley Productions Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	510322	14/10/2021	6,483.49
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	509982	14/10/2021	3,300.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	509983	21/10/2021	2,409.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	509555	07/10/2021	915.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	509682	07/10/2021	995.10
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	509967	07/10/2021	1,110.00

26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	510277	21/10/2021	932.40
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	510335	21/10/2021	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	510585	28/10/2021	1,110.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	510012	14/10/2021	1,897.50
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Acq'N Of Land & Buildings	C1120	510726	28/10/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Miscellaneous	C1160	510005	07/10/2021	446,464.40
20952	Portman Industries Ltd T/A Genuine Solutions	Marmion House	Cleaning & Domestic Supplies	16001	510541	28/10/2021	849.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	510294	14/10/2021	2,572.85
17969	Print Uk. Com	Staff County Council Elections	Print & Prov Ballot Papers	R8302	510294	14/10/2021	2,430.54
24015	Purcell Architecture Ltd	Repairs To Castle Elevation	Contract Payments	C1130	510479	21/10/2021	10,194.95
24015	Purcell Architecture Ltd	Repairs To Castle Elevation	Contract Payments	C1130	510721	28/10/2021	3,864.45
28964	R And J Morrison	Ndr Refunds	Account Transactions	T0001	510289	14/10/2021	756.75
28891	Satchell Moran Solicitors	Repairs - General	Misc. (Non Specific)	H2115	510858	04/11/2021	5,500.00
104	Seaton Hire Limited	Assembly Rooms	Cleaning & Domestic Supplies	16001	510229	21/10/2021	429.99
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	510029	14/10/2021	548.28
28933	Sharon Rose Author Projects	Voluntary Sector	Grants To Local Organisations	31551	510556	21/10/2021	500.00
S00477	South Derbyshire District Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	510476	21/10/2021	2,878.60
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	510095	07/10/2021	28,650.00
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	510477	21/10/2021	1,078.49
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	510183	14/10/2021	1,879.68
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	510183	14/10/2021	2,128.79
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	510097	07/10/2021	1,750.89
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Other Expenses	30340	509845	07/10/2021	576.00
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Other Expenses	30340	510255	21/10/2021	672.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	510042	07/10/2021	810.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	510675	28/10/2021	925.25
151	Staffordshire County Council	Partnership Support & Dev	Community Based Crime Initiati	30418	510697	28/10/2021	2,500.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	510504	21/10/2021	160,813.57
9784	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	510214	14/10/2021	1,264.00
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	510197	14/10/2021	551.00
27563	Sytner Ltd	Advances Car Loans	Account Transactions	T0001	510756	28/10/2021	16,200.00
28800	Teqex Ltd	Replacement It Technology	Contract Payments	C2230	510788	28/10/2021	856.30
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	509778	21/10/2021	990.45
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	510000	21/10/2021	1,319.54
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	510226	21/10/2021	1,252.44
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	510461	21/10/2021	1,079.91
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	510727	28/10/2021	1,361.07
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	510001	07/10/2021	945.72

16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	510227	14/10/2021	766.80
22845	The Colin Grazier	Homelessness	Restart - Rough Sleepers	30186	510784	28/10/2021	462.22
20131	The John Boddy Agency Ltd	Assembly Rooms	Performers Fees	35074	510527	21/10/2021	9,000.00
26476	The Puppet Company	Castle Shop Trading Account	Purch Stock Retail	30160	510310	14/10/2021	2,226.00
27615	Total Gas & Power	Oakendale	Gas	11020	510575	28/10/2021	593.25
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	510578	28/10/2021	1,178.75
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	510867	04/11/2021	14,100.00
U00014	Unison	Standard Deductions	Unison.	06030	510505	21/10/2021	907.65
28401	Utopia Festivals Limited	Castle Mercian Trail	Contract Payments	C1130	510026	07/10/2021	416.72
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	509977	07/10/2021	1,170.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	510210	14/10/2021	1,189.50
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	510469	21/10/2021	650.74
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	510683	28/10/2021	1,157.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	510877	04/11/2021	1,176.50
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	510469	21/10/2021	512.76
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	510209	14/10/2021	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	510462	21/10/2021	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	510684	28/10/2021	432.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	509978	07/10/2021	2,500.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	510208	14/10/2021	1,000.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	510463	21/10/2021	2,600.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	510166	14/10/2021	7,533.57
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	510487	21/10/2021	663.99
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	510490	21/10/2021	1,545.09
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	510492	21/10/2021	806.95
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	510493	21/10/2021	1,041.32
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	510508	21/10/2021	54,587.74
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	510055	14/10/2021	8,242.59
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	510297	14/10/2021	3,486.28
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	510523	21/10/2021	9,683.46
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	509821	07/10/2021	4,040.42
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	510057	14/10/2021	31,139.22
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	510298	14/10/2021	50,076.87
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	510524	21/10/2021	14,994.08
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	510056	07/10/2021	74,179.10
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	509825	07/10/2021	21,570.26
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	510299	14/10/2021	26,454.22
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	509826	07/10/2021	40,032.68

28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	510058	14/10/2021	16,033.62
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	510300	14/10/2021	3,400.80
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	510525	21/10/2021	23,591.06
28864	Wavenet Ltd	Miscellaneous Holding A/C	Telephones	33040	510200	14/10/2021	1,982.49
26440	West Midlands Combined Authority	Cctv	Contract Payments	46010	510309	14/10/2021	191,653.00
26440	West Midlands Combined Authority	Cctv Infrastructure	Miscellaneous	C1160	510309	14/10/2021	45,710.00
23727	Western Power	Kitchen Renewals	Contract Payments	C1130	510021	07/10/2021	1,081.74
23727	Western Power	Kitchen Renewals	Contract Payments	C1130	510022	07/10/2021	1,081.74
1951	Wicksteed Leisure Limited	Replace Castle Grnds Play Area	Contract Payments	C1130	510086	07/10/2021	-170,401.88
1951	Wicksteed Leisure Limited	Replace Castle Grnds Play Area	Contract Payments	C1130	510088	07/10/2021	373,415.00
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	510551	21/10/2021	39,183.88

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11988	29/10/2021	921.90
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11990	29/10/2021	947.10
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11977	29/10/2021	438.44
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11979	29/10/2021	13,466.48
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11980	29/10/2021	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11984	29/10/2021	2,672.18
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11984	29/10/2021	2,204.75
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11983	29/10/2021	-15,086.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11983	29/10/2021	602,413.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11983	29/10/2021	7,031.00
28171	First Data	Assembly Rooms	Bank Charges	45050	11967	29/10/2021	1,064.73
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	11986	29/10/2021	2,130.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11981	29/10/2021	241,975.78
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11982	29/10/2021	2,571,816.49
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11973	29/10/2021	1,419.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Oct 2021	757.00
	Benefits	HRA Rent Rebates		55070		Oct 2021	680,222.00
	Benefits	Rent Allowances		55020		Oct 2021	369,103.00
	Benefits	Council Tax Reduction		57020		Oct 2021	-10,503.00

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