

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2021

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
21753	A C Special Projects Ltd	Castle Lighting	Contract Payments	C1130	505877	20/05/2021	19,997.14
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	505761	27/05/2021	4,193.50
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	503642	06/05/2021	1,724.31
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	504829	13/05/2021	940.83
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	506282	03/06/2021	420.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	505240	06/05/2021	1,379.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	505243	06/05/2021	662.50
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	504517	20/05/2021	511.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	506162	27/05/2021	1,461.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	505665	20/05/2021	3,588.65
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	505425	06/05/2021	3,962.74
14311	Bt Redcare	Cctv	Maintenance And Security	10025	506149	27/05/2021	2,735.79
24117	Bytes Software Services Ltd	Ict	Application Software	33140	505554	13/05/2021	72,074.86
28718	Cadence Projects	Fhsf Middle Entry	Professional Fees & Charges	C1110	505395	06/05/2021	8,100.00
9507	Calders Residential	Regeneration & Affordable Hsg	Contract Payments	C1130	506080	27/05/2021	583.34
4873	Capita Business Services Limited	Benefits Administration	Staff Training	30200	504581	06/05/2021	8,300.00
4873	Capita Business Services Limited	Benefits Administration	Staff Training	30200	504889	20/05/2021	-500.00
4873	Capita Business Services Limited	Benefits Administration	Training	33150	505847	20/05/2021	17,420.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	505882	27/05/2021	2,700.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	505883	27/05/2021	6,499.40
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	505817	20/05/2021	7,500.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	505818	20/05/2021	20,375.00
11077	Civica Uk Limited	Democratic Services	Software Support Licences	30153	505844	20/05/2021	7,535.29
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	505676	20/05/2021	780.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	505677	13/05/2021	1,899.00
27426	Community Safety Professionals Ltd T/A Resolv	Training And Development	Professional Development	30211	505671	13/05/2021	525.00
11965	Co-Operative Funeral Services	Cemeteries	Burial Fees	35040	505440	06/05/2021	500.00
5664	Couch Consulting Engineers	Regeneration & Affordable Hsg	Miscellaneous	C1160	506153	27/05/2021	2,250.00
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	506024	27/05/2021	462.51
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	505692	10/06/2021	1,261.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	506119	27/05/2021	2,025.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Equipment Furniture & Material	30101	505887	27/05/2021	700.00
26736	Daysfleet	Caretakers	Vehicle Hire	21001	505414	13/05/2021	3,692.57

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26736	Daysfleet	Public Spaces	Vehicle Hire	21001	505414	13/05/2021	10,769.13
20101	Deltanet International Limited	Training And Development	E-Learning	30214	505461	06/05/2021	4,876.20
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	505291	06/05/2021	468.77
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	505616	13/05/2021	1,906.85
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	505618	13/05/2021	443.78
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	506043	27/05/2021	417.89
23602	Domestic Heroes Ltd	Homelessness Strategy	Homelessness Prevention	35167	505829	20/05/2021	537.50
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	505477	13/05/2021	935.81
23602	Domestic Heroes Ltd	Income Management	Hardship Fund	35244	505674	20/05/2021	885.83
28452	Driscoll Kingston	H R A Summary	Repairs & Maint. Compensation	19021	505776	20/05/2021	6,000.00
28452	Driscoll Kingston	H R A Summary	Repairs & Maint. Compensation	19021	506138	27/05/2021	8,000.00
8591	Edf Energy	Assembly Rooms	Electricity	11010	505641	20/05/2021	956.48
8591	Edf Energy	Marmion House	Electricity	11010	505598	27/05/2021	3,907.96
8591	Edf Energy	Pleasure Grounds	Electricity	11010	505597	13/05/2021	580.86
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	505613	13/05/2021	685.30
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	505679	13/05/2021	1,106.70
27137	Engie Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	505279	06/05/2021	22,602.06
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	505673	13/05/2021	4,985.14
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	505879	20/05/2021	2,492.57
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	506140	27/05/2021	17,461.53
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	505672	13/05/2021	6,598.18
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	505878	20/05/2021	3,119.20
27137	Engie Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	506122	27/05/2021	77,327.38
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	506159	27/05/2021	45,016.09
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	506160	27/05/2021	7,117.52
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	505286	06/05/2021	69,574.12
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	505459	13/05/2021	41,366.92
27137	Engie Regeneration Ltd	Repairs Contract	Planned Maintenance	H3101	505279	06/05/2021	16,043.34
27137	Engie Regeneration Ltd	Repairs Contract	Planned Maintenance	H3101	505283	06/05/2021	6,588.72
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505284	06/05/2021	16,002.98
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505421	06/05/2021	1,781.20
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505457	13/05/2021	1,251.79
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505623	13/05/2021	6,009.23

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27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505852	20/05/2021	14,128.84
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	506123	27/05/2021	4,285.66
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	505285	06/05/2021	27,349.63
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	505422	06/05/2021	5,232.65
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	505458	13/05/2021	15,289.07
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	505622	13/05/2021	31,151.69
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	505853	20/05/2021	31,458.04
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	506124	27/05/2021	27,308.63
28039	Enlightened Lighting Ltd	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	505615	13/05/2021	3,000.00
28039	Enlightened Lighting Ltd	Assembly Rooms	Equipment Furniture & Material	30101	505615	13/05/2021	5,048.95
28194	Envirovent Ltd	Repairs - General	Misc. (Non Specific)	H2115	505814	20/05/2021	449.00
22141	First Service Frozen Foods Limited	Castle Shop Trading Account	Catering Purchases	30511	506155	27/05/2021	434.23
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	505628	20/05/2021	428.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	505454	13/05/2021	1,516.80
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	505568	13/05/2021	850.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	505667	20/05/2021	1,500.00
28742	Gem Conservation Ltd	Castle & Museum	Structural Repairs	10001	506040	27/05/2021	1,010.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	505571	13/05/2021	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	506094	27/05/2021	520.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	505596	13/05/2021	31,982.04
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	505629	27/05/2021	962.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	505635	27/05/2021	855.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	505634	27/05/2021	870.00
28749	Guardian News & Media Ltd	Assembly Rooms	Recruitment - Adverts	02122	505642	10/06/2021	575.00
7820	Haymarket Media Group Ltd	Development Control	Subscriptions	34510	505399	06/05/2021	3,140.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	505378	06/05/2021	793.88
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	505378	06/05/2021	2,381.62
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	505836	20/05/2021	951.90
15447	Hi-Lite Electrical Ltd	Cctv	Maintenance Of Cctv	10013	505828	20/05/2021	570.00
21481	Historical Promotions & Event Management	Arts Council - Castle	Equipment Furniture & Material	30101	506287	03/06/2021	4,000.00
25170	Hydron Debt & Metering Ltd In Liquidation	Nndr Refunds	Account Transactions	T0001	505626	13/05/2021	2,464.54
25588	Industrial Heritage Stronghold Co Ltd	Outdoor Events & Arts Projects	Schools Development	30325	506109	27/05/2021	995.00
17443	In-Tend Limited	Procurement	E-Procurement	33145	505873	20/05/2021	7,884.00

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28364	Intuprint Limited	Arts Council - Castle	Cleaning & Domestic Supplies	16001	505420	27/05/2021	1,333.00
11086	Ioda Limited	Training And Development	Management Development	30204	505272	06/05/2021	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	505410	06/05/2021	1,790.00
11086	Ioda Limited	Training And Development	Management Development	30204	505648	20/05/2021	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	506086	27/05/2021	1,790.00
11086	Ioda Limited	Training And Development	Management Development	30204	506087	27/05/2021	895.00
Z09115	J C Decaux Ltd	Nndr Refunds	Account Transactions	T0001	505809	20/05/2021	683.56
Z09115	J C Decaux Ltd	Nndr Refunds	Account Transactions	T0001	505810	20/05/2021	683.56
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	505453	06/05/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	505647	13/05/2021	885.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	505860	20/05/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	506108	27/05/2021	1,110.00
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	505463	06/05/2021	39,066.23
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	505464	06/05/2021	11,670.33
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	505643	13/05/2021	995.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	505389	06/05/2021	1,401.00
28757	La Directories Limited	Benefits Administration	Subscriptions - Corporate	34511	505398	13/05/2021	995.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	506025	27/05/2021	510.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506056	27/05/2021	1,887.36
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506057	27/05/2021	606.40
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506058	27/05/2021	596.48
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	506061	27/05/2021	688.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	506286	03/06/2021	583.79
27677	Local Tv Limited	Communications And Marketing	External Communications	30457	505449	27/05/2021	540.00
22591	M3 Housing	Repairs Contract	Responsive Repairs	H1101	505798	20/05/2021	495.00
20641	Mallard Consultancy Ltd	Partnership Support & Dev	Subscriptions - Corporate	34511	505668	13/05/2021	990.00
12727	Marsh Ltd Uk	Insurance Brokers Fee / Cds	Premiums	T5810	505773	20/05/2021	1,000.00
22668	Marston Group Limited	General Public Health	Unauthorised Encampments	48020	505865	17/06/2021	1,275.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	506157	27/05/2021	2,133.53
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	506158	27/05/2021	517.90
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	504895	06/05/2021	562.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	505419	06/05/2021	862.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	505871	27/05/2021	450.00

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21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	505872	03/06/2021	637.50
28712	Ms Aimee Shaw	Economic Developmt & Regen	Grants	34537	505433	06/05/2021	987.00
28273	Ms Catherine Glover	Economic Developmt & Regen	Grants	34537	505859	20/05/2021	892.88
28710	Ms Melissa Sabine	Economic Developmt & Regen	Grants	34537	505658	13/05/2021	549.11
28715	Ms Samantha Davies	Economic Developmt & Regen	Grants	34537	505845	20/05/2021	655.00
28272	Ms Tiffany Cumberley	Economic Developmt & Regen	Grants	34537	505657	13/05/2021	609.95
21836	Netvision Ip Ltd	Enterprise Centre	Maintenance And Security	10025	505368	06/05/2021	7,992.63
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	505563	13/05/2021	580.00
15448	Nominet.Uk	Ict	Internet, Access & Security	33134	505275	13/05/2021	765.94
3970	Northern Housing Consortium Ltd	Repairs - General	Fire Fighting Equipment	H2108	506113	27/05/2021	580.96
26216	Note Machine Uk Ltd	Nndr Refunds	Account Transactions	T0001	505813	20/05/2021	16,068.80
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	504593	06/05/2021	427.50
28788	Orbital Industries	Nndr Refunds	Account Transactions	T0001	505812	20/05/2021	821.07
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	505401	06/05/2021	3,828.00
25502	Parker Software Ltd	Ict	Telephones	33040	506006	27/05/2021	1,440.00
28708	Pegasus Planning Group Ltd	Development Control	Consultants Fees	32050	505869	20/05/2021	1,250.00
13513	Pickerings Solicitors (Tamworth) Ltd	Cq Carnegie Centre	Professional Fees & Charges	C1110	506019	27/05/2021	1,600.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	505467	13/05/2021	560.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	505468	13/05/2021	680.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	505469	13/05/2021	720.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	505470	13/05/2021	680.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	506095	27/05/2021	610.58
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	506144	27/05/2021	-610.58
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	506092	27/05/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	506093	27/05/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	506095	27/05/2021	152,750.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	506144	27/05/2021	-152,750.00
19638	Pickfords Business Moving	Arts Council - Castle	Cleaning & Domestic Supplies	16001	505574	13/05/2021	854.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Cleaning & Domestic Supplies	16001	505785	20/05/2021	894.36
26727	PsI Print Management Ltd	Customer Services	Postages	33030	505624	20/05/2021	1,027.10
26727	PsI Print Management Ltd	Customer Services	Postages	33030	505649	20/05/2021	2,341.35
26727	PsI Print Management Ltd	Customer Services	Postages	33030	505650	13/05/2021	495.00
26727	PsI Print Management Ltd	Customer Services	Postages	33030	505655	20/05/2021	594.38

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26727	Psi Print Management Ltd	Customer Services	Postages	33030	505656	20/05/2021	1,485.36
24015	Purcell Architecture Ltd	Repairs To Castle Elevation	Contract Payments	C1130	505381	06/05/2021	1,800.00
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	505393	06/05/2021	850.00
28758	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	506063	27/05/2021	846.62
19816	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	505805	20/05/2021	623.86
28785	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	505804	20/05/2021	1,400.00
28772	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	505825	20/05/2021	1,000.00
28792	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	506051	27/05/2021	1,408.44
28765	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	505583	13/05/2021	651.83
26168	Redactive Publishing Ltd	Development Control	Recruitment - Adverts	02122	505824	20/05/2021	995.00
20862	Replicawarehouse	Arts Council - Castle	Equipment Furniture & Material	30101	505774	20/05/2021	853.82
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	505815	20/05/2021	750.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	505819	20/05/2021	1,300.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	505820	20/05/2021	650.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	505821	20/05/2021	1,950.00
26253	Safespaces (Cornholme) Ltd	Disabled Facility Adaptations	Contract Payments	C1130	505429	06/05/2021	7,602.20
540	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	505808	20/05/2021	45,246.32
540	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	505811	20/05/2021	85,389.97
28787	Simple Stuff Works Associates Ltd	Nndr Refunds	Account Transactions	T0001	505807	20/05/2021	6,980.10
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	506027	27/05/2021	1,249.96
T00049	South Staffordshire College	Training And Development	Corporate Training	30234	506008	27/05/2021	1,440.00
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	505603	13/05/2021	1,531.00
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	505603	13/05/2021	1,687.82
151	Staffordshire County Council	Partnership Support & Dev	S.C.C. Contracted Payments	42040	505442	06/05/2021	600.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	505838	20/05/2021	157,487.05
17236	Tameside Wildlife Conservation Group	Hls Local Nature Reserve	Sub-Contractors	30176	505427	06/05/2021	600.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	505400	06/05/2021	2,500.00
20219	Tesco Stores Ltd	Nndr Refunds	Account Transactions	T0001	506139	27/05/2021	15,753.55
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	505383	06/05/2021	1,520.82
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	505385	06/05/2021	447.30
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	505794	20/05/2021	1,533.60
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	506021	03/06/2021	460.08
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	506022	27/05/2021	1,412.19

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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	Income Management	Payments For Temporary Staff	00170	505384	06/05/2021	421.07
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	505450	06/05/2021	566.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	506034	27/05/2021	566.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	506037	27/05/2021	566.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	506090	27/05/2021	566.67
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	505404	06/05/2021	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	505405	06/05/2021	550.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	505406	06/05/2021	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	505407	06/05/2021	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	505413	06/05/2021	1,050.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	505441	06/05/2021	700.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	506029	27/05/2021	800.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	506046	27/05/2021	1,350.00
28743	The Stage	Assembly Rooms	Recruitment - Adverts	02122	505826	20/05/2021	650.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	505997	27/05/2021	576.02
27615	Total Gas & Power	Glenfield	Gas	11020	506002	27/05/2021	642.06
27615	Total Gas & Power	Marmion House	Gas	11020	505995	27/05/2021	1,930.78
27615	Total Gas & Power	Oakendale	Gas	11020	506001	27/05/2021	1,076.39
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	506003	27/05/2021	2,053.33
28188	Trueman Change	Covid-19	Consultants Fees	32050	505874	20/05/2021	15,050.00
4070	Trust Ford	Advances Car Loans	Account Transactions	T0001	506091	27/05/2021	7,403.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	505855	20/05/2021	941.00
U00014	Unison	Standard Deductions	Unison.	06030	505839	20/05/2021	976.35
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	505694	20/05/2021	1,152.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	506126	27/05/2021	12,717.26
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	506134	27/05/2021	6,356.95
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	505456	06/05/2021	29,953.90
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506128	27/05/2021	52,857.54
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506130	27/05/2021	20,066.55
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506132	03/06/2021	5,224.41
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	506136	27/05/2021	29,862.65
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	505455	06/05/2021	34,449.02
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	506105	27/05/2021	9,640.80

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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 (£)
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	506135	27/05/2021	22,310.19
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	506125	27/05/2021	27,300.53
28334	Wates Property Services Limited	Structural Works	Contract Payments	C1130	506133	27/05/2021	71,307.91
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	505460	13/05/2021	14,930.38
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	506127	27/05/2021	14,624.08
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	506129	27/05/2021	11,183.31
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	506131	27/05/2021	10,392.44
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	506137	27/05/2021	9,395.55
26440	West Midlands Combined Authority	Safer Stronger Communities Fnd	External Funding Opportunities	30413	505472	06/05/2021	23,926.00
28762	Wright & Wright Estate & Letting Agents	Homelessness Strategy	Solutions Fund	35246	505476	06/05/2021	800.00
Faster Payment	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	19477	27/05/2021	153,510.60
Faster Payment	1st & 4most Solutions Ltd	Covid-19	Grant Payment	34568-34579	19464	25/05/2021	5,000.00
Faster Payment	A c powell	Covid-19	Grant Payment	34568-34579	19021	05/05/2021	500.00
Faster Payment	A c powell	Covid-19	Grant Payment	34568-34579	19028	05/05/2021	1,571.00
Faster Payment	A c powell	Covid-19	Grant Payment	34568-34579	19025	05/05/2021	1,679.00
Faster Payment	A Stapleton	Covid-19	Grant Payment	34568-34579	19116	12/05/2021	1,000.00
Faster Payment	A Timmins	Covid-19	Grant Payment	34568-34579	19411	20/05/2021	500.00
Faster Payment	A Timmins	Covid-19	Grant Payment	34568-34579	19415	20/05/2021	786.00
Faster Payment	A Timmins	Covid-19	Grant Payment	34568-34579	19413	20/05/2021	839.00
Faster Payment	Alchemy Moon Tattoo Ltd	Covid-19	Grant Payment	34568-34579	19484	28/05/2021	8,000.00
Faster Payment	ANC Painting and Decorating	Covid-19	Grant Payment	34568-34579	19229	18/05/2021	3,500.00
Faster Payment	Anders Bags	Covid-19	Grant Payment	34568-34579	19219	18/05/2021	786.00
Faster Payment	Anker Fish Bar	Covid-19	Grant Payment	34568-34579	19417	20/05/2021	5,000.00
Faster Payment	Avon Cosmetics	Covid-19	Grant Payment	34568-34579	19222	18/05/2021	786.00
Faster Payment	Award Leisure Ltd	Covid-19	Grant Payment	34568-34579	19245	18/05/2021	4,000.00
Faster Payment	Bannatyne Fitness	Covid-19	Grant Payment	34568-34579	19485	28/05/2021	18,000.00
Faster Payment	Better 4 Pound	Covid-19	Grant Payment	34568-34579	19211	18/05/2021	786.00
Faster Payment	BFH no 1 a/c	Covid-19	Grant Payment	34568-34579	19419	20/05/2021	4,000.00
Faster Payment	BOND P A	Covid-19	Grant Payment	34568-34579	19208	18/05/2021	786.00
Faster Payment	Burton upon Trent & District YMCA	Covid-19	Grant Payment	34568-34579	19255	18/05/2021	2,667.00
Faster Payment	Celfone Trading Limited	Covid-19	Grant Payment	34568-34579	19244	18/05/2021	4,000.00
Faster Payment	Cex Ltd	Covid-19	Grant Payment	34568-34579	19241	18/05/2021	4,000.00
Faster Payment	Craig Williams	Covid-19	Grant Payment	34568-34579	19216	18/05/2021	786.00

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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 (£)
Faster Payment	Davies Property Ltd	Covid-19	Grant Payment	34568-34579	19166	13/05/2021	2,096.00
Faster Payment	Elysium Hair & Beauty	Covid-19	Grant Payment	34568-34579	19058	06/05/2021	8,000.00
Faster Payment	ENIGMA GAMING LTD	Covid-19	Grant Payment	34568-34579	19489	28/05/2021	2,667.00
Faster Payment	Evolve Hair Beauty Studios Ltd	Covid-19	Grant Payment	34568-34579	19422	20/05/2021	8,000.00
Faster Payment	F Mehmood	Covid-19	Grant Payment	34568-34579	19111	12/05/2021	1,000.00
Faster Payment	Feminine Clothing LTD	Covid-19	Grant Payment	34568-34579	19214	18/05/2021	786.00
Faster Payment	Ford Retail Limited HO	Covid-19	Grant Payment	34568-34579	19262	18/05/2021	6,000.00
Faster Payment	Game Retail Ltd	Covid-19	Grant Payment	34568-34579	19240	18/05/2021	4,000.00
Faster Payment	Genus Uk Ltd	Covid-19	Grant Payment	34568-34579	19257	18/05/2021	6,000.00
Faster Payment	Gerald Eve LLP client account	Covid-19	Grant Payment	34568-34579	19249	18/05/2021	18,000.00
Faster Payment	GR & MM Blackledge PLC	Covid-19	Grant Payment	34568-34579	19239	18/05/2021	4,000.00
Faster Payment	INSPIRE TO ASPIRE EVENTS LIMITED	Covid-19	Grant Payment	34568-34579	19186	14/05/2021	8,000.00
Faster Payment	Irfan sevik	Covid-19	Grant Payment	34568-34579	19117	12/05/2021	1,000.00
Faster Payment	J Jalil	Covid-19	Grant Payment	34568-34579	19236	18/05/2021	1,000.00
Faster Payment	J Walker	Covid-19	Grant Payment	34568-34579	19165	13/05/2021	2,096.00
Faster Payment	J Walker	Covid-19	Grant Payment	34568-34579	19247	18/05/2021	8,000.00
Faster Payment	JAWEL PAINTS (WEST MID) LTD	Covid-19	Grant Payment	34568-34579	19254	18/05/2021	2,667.00
Faster Payment	Johnsons Cars Ltd	Covid-19	Grant Payment	34568-34579	19261	18/05/2021	6,000.00
Faster Payment	Johnsons Cars Ltd	Covid-19	Grant Payment	34568-34579	19259	18/05/2021	6,000.00
Faster Payment	JXL Ltd	Covid-19	Grant Payment	34568-34579	19059	06/05/2021	18,000.00
Faster Payment	Kotak Communications Ltd	Covid-19	Grant Payment	34568-34579	19256	18/05/2021	2,667.00
Faster Payment	L Wileman	Covid-19	Grant Payment	34568-34579	19235	18/05/2021	1,000.00
Faster Payment	Lancaster Cars Ltd	Covid-19	Grant Payment	34568-34579	19258	18/05/2021	6,000.00
Faster Payment	M Bowater	Covid-19	Grant Payment	34568-34579	19215	18/05/2021	786.00
Faster Payment	M Clements	Covid-19	Grant Payment	34568-34579	19220	18/05/2021	786.00
Faster Payment	M Manir	Covid-19	Grant Payment	34568-34579	19223	18/05/2021	786.00
Faster Payment	M Riley	Covid-19	Grant Payment	34568-34579	19232	18/05/2021	1,000.00
Faster Payment	M Saeed	Covid-19	Grant Payment	34568-34579	19210	18/05/2021	786.00
Faster Payment	M SHAHZAD	Covid-19	Grant Payment	34568-34579	19234	18/05/2021	1,000.00
Faster Payment	Malcolm Pilsbury	Covid-19	Grant Payment	34568-34579	19212	18/05/2021	786.00
Faster Payment	Mark Woolgrove	Covid-19	Grant Payment	34568-34579	19231	18/05/2021	5,000.00
Faster Payment	Marstons PLC	Covid-19	Grant Payment	34568-34579	19250	18/05/2021	18,000.00
Faster Payment	Masood Akhtar	Covid-19	Grant Payment	34568-34579	19418	20/05/2021	1,000.00

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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 (£)
Faster Payment	Md Mowsufur Rahman	Covid-19	Grant Payment	34568-34579	19106	12/05/2021	1,000.00
Faster Payment	Miss Emily D Hatton	Covid-19	Grant Payment	34568-34579	19022	05/05/2021	500.00
Faster Payment	Miss Emily D Hatton	Covid-19	Grant Payment	34568-34579	19029	05/05/2021	786.00
Faster Payment	Miss Emily D Hatton	Covid-19	Grant Payment	34568-34579	19026	05/05/2021	839.00
Faster Payment	Miss Nicola E King	Covid-19	Grant Payment	34568-34579	19201	18/05/2021	500.00
Faster Payment	Miss Nicola E King	Covid-19	Grant Payment	34568-34579	19225	18/05/2021	786.00
Faster Payment	Miss Nicola E King	Covid-19	Grant Payment	34568-34579	19204	18/05/2021	839.00
Faster Payment	Mr A R Etheridge	Covid-19	Grant Payment	34568-34579	19101	12/05/2021	1,000.00
Faster Payment	Mr A S Aqil	Covid-19	Grant Payment	34568-34579	19112	12/05/2021	1,000.00
Faster Payment	MR ASIF A CHOWDHURY	Covid-19	Grant Payment	34568-34579	19233	18/05/2021	1,000.00
Faster Payment	Mr C K Kellegher	Covid-19	Grant Payment	34568-34579	19100	12/05/2021	1,000.00
Faster Payment	Mr d hudson	Covid-19	Grant Payment	34568-34579	19102	12/05/2021	1,000.00
Faster Payment	Mr D Nokes	Covid-19	Grant Payment	34568-34579	19114	12/05/2021	1,000.00
Faster Payment	Mr J R Johns	Covid-19	Grant Payment	34568-34579	19207	18/05/2021	786.00
Faster Payment	Mr Kamran khan	Covid-19	Grant Payment	34568-34579	19115	12/05/2021	1,000.00
Faster Payment	Mr Lee Evan Davies	Covid-19	Grant Payment	34568-34579	19108	12/05/2021	1,000.00
Faster Payment	MR MARTIN T MORRIS	Covid-19	Grant Payment	34568-34579	19412	20/05/2021	500.00
Faster Payment	MR MARTIN T MORRIS	Covid-19	Grant Payment	34568-34579	19416	20/05/2021	786.00
Faster Payment	MR MARTIN T MORRIS	Covid-19	Grant Payment	34568-34579	19414	20/05/2021	839.00
Faster Payment	Mr MS Hussain	Covid-19	Grant Payment	34568-34579	19103	12/05/2021	1,000.00
Faster Payment	MR SHAHZAD KHAN	Covid-19	Grant Payment	34568-34579	19104	12/05/2021	1,000.00
Faster Payment	Mrs A Hawkins	Covid-19	Grant Payment	34568-34579	19230	18/05/2021	2,000.00
Faster Payment	Mrs J A & Mr M L Stone	Covid-19	Grant Payment	34568-34579	19465	25/05/2021	1,000.00
Faster Payment	Muhammad Rizwan mughal	Covid-19	Grant Payment	34568-34579	19107	12/05/2021	1,000.00
Faster Payment	Muhammad S Khan	Covid-19	Grant Payment	34568-34579	19109	12/05/2021	1,000.00
Faster Payment	Nail Team Midlands Training	Covid-19	Grant Payment	34568-34579	19082	11/05/2021	5,333.00
Faster Payment	Namco UK Ltd	Covid-19	Grant Payment	34568-34579	19253	18/05/2021	18,000.00
Faster Payment	Nicola May	Covid-19	Grant Payment	34568-34579	19097	12/05/2021	500.00
Faster Payment	Nicola May	Covid-19	Grant Payment	34568-34579	19099	12/05/2021	786.00
Faster Payment	Nicola May	Covid-19	Grant Payment	34568-34579	19098	12/05/2021	839.00
Faster Payment	Oxfam	Covid-19	Grant Payment	34568-34579	19421	20/05/2021	4,000.00
Faster Payment	Philip Bermingham	Covid-19	Grant Payment	34568-34579	19030	05/05/2021	1,000.00
Faster Payment	Pioneers Uk Ltd	Covid-19	Grant Payment	34568-34579	19246	18/05/2021	12,000.00

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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 (£)
Faster Payment	Pizza Express	Covid-19	Grant Payment	34568-34579	19248	18/05/2021	18,000.00
Faster Payment	Purepay Retail Ltd	Covid-19	Grant Payment	34568-34579	19237	18/05/2021	4,000.00
Faster Payment	Remarkable Brewing Company	Covid-19	Grant Payment	34568-34579	19055	06/05/2021	1,334.00
Faster Payment	Remarkable Brewing Company	Covid-19	Grant Payment	34568-34579	19057	06/05/2021	2,096.00
Faster Payment	Remarkable Brewing Company	Covid-19	Grant Payment	34568-34579	19056	06/05/2021	6,239.00
Faster Payment	Rosemary Downes	Covid-19	Grant Payment	34568-34579	19209	18/05/2021	786.00
Faster Payment	S Frankham	Covid-19	Grant Payment	34568-34579	19217	18/05/2021	786.00
Faster Payment	S Hawker	Covid-19	Grant Payment	34568-34579	19202	18/05/2021	500.00
Faster Payment	S Hawker	Covid-19	Grant Payment	34568-34579	19226	18/05/2021	786.00
Faster Payment	S Hawker	Covid-19	Grant Payment	34568-34579	19205	18/05/2021	839.00
Faster Payment	S Whing	Covid-19	Grant Payment	34568-34579	19110	12/05/2021	1,000.00
Faster Payment	Selena Vierrath	Covid-19	Grant Payment	34568-34579	19213	18/05/2021	786.00
Faster Payment	Shafqat Zaman	Covid-19	Grant Payment	34568-34579	19113	12/05/2021	1,000.00
Faster Payment	Shan Bricknell	Covid-19	Grant Payment	34568-34579	19463	25/05/2021	3,000.00
Faster Payment	Shoe Zone Retail Ltd	Covid-19	Grant Payment	34568-34579	19238	18/05/2021	4,000.00
Faster Payment	Snowdome Limited	Covid-19	Grant Payment	34568-34579	19252	18/05/2021	18,000.00
Faster Payment	Solus Travel Ltd	Covid-19	Grant Payment	34568-34579	19228	18/05/2021	5,000.00
Faster Payment	Spindlewood Ltd	Covid-19	Grant Payment	34568-34579	19462	25/05/2021	5,000.00
Faster Payment	St Giles Hospice Shops Ltd	Covid-19	Grant Payment	34568-34579	19243	18/05/2021	4,000.00
Faster Payment	Swift Catering	Covid-19	Grant Payment	34568-34579	19023	05/05/2021	500.00
Faster Payment	Swift Catering	Covid-19	Grant Payment	34568-34579	19020	05/05/2021	500.00
Faster Payment	Swift Catering	Covid-19	Grant Payment	34568-34579	19027	05/05/2021	786.00
Faster Payment	Swift Catering	Covid-19	Grant Payment	34568-34579	19024	05/05/2021	839.00
Faster Payment	T Bagnall	Covid-19	Grant Payment	34568-34579	19224	18/05/2021	786.00
Faster Payment	T Stoker	Covid-19	Grant Payment	34568-34579	19221	18/05/2021	786.00
Faster Payment	Tamworth Co-operative Society Ltd	Covid-19	Grant Payment	34568-34579	19263	18/05/2021	6,000.00
Faster Payment	Tapi Carpets & Floors Ltd	Covid-19	Grant Payment	34568-34579	19260	18/05/2021	6,000.00
Faster Payment	TH BAKER GOLDSMITHS LTD	Covid-19	Grant Payment	34568-34579	19242	18/05/2021	4,000.00
Faster Payment	The Aspiration Group Ltd	Covid-19	Grant Payment	34568-34579	19487	28/05/2021	2,667.00
Faster Payment	The Aspiration Group Travel Ltd	Covid-19	Grant Payment	34568-34579	19486	28/05/2021	2,667.00
Faster Payment	The Blinds Man	Covid-19	Grant Payment	34568-34579	19203	18/05/2021	500.00
Faster Payment	The Blinds Man	Covid-19	Grant Payment	34568-34579	19227	18/05/2021	786.00
Faster Payment	The Blinds Man	Covid-19	Grant Payment	34568-34579	19206	18/05/2021	839.00

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Faster Payment	Toe Toe Innersoles	Covid-19	Grant Payment	34568-34579	19218	18/05/2021	786.00
Faster Payment	Travelodge Hotels Ltd	Covid-19	Grant Payment	34568-34579	19251	18/05/2021	18,000.00
Faster Payment	Vogue Disply (UK) Ltd	Covid-19	Grant Payment	34568-34579	19488	28/05/2021	2,667.00
Faster Payment	Warren James (jewellers) ltd	Covid-19	Grant Payment	34568-34579	19420	20/05/2021	4,000.00
Faster Payment	Yasir Mehmood	Covid-19	Grant Payment	34568-34579	19105	12/05/2021	1,000.00
Faster Payment	Yasir Mehmood	Covid-19	Grant Payment	34568-34579	19164	13/05/2021	1,000.00
Faster Payment	Z K Takeaway Ltd	Covid-19	Grant Payment	34568-34579	19167	13/05/2021	4,136.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11661	28/05/2021	1,096.32
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11663	28/05/2021	939.96
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11636	28/05/2021	15,149.79
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11639	28/05/2021	15,149.79
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11620	28/05/2021	936,525.70
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11640	28/05/2021	936,525.70
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11668	28/05/2021	2,823.41
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11668	28/05/2021	2,329.52
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11655	28/05/2021	-16,972.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11638	28/05/2021	677,714.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11655	28/05/2021	677,715.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11638	28/05/2021	7,909.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11655	28/05/2021	7,910.00
28352	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	11635	28/05/2021	9,534.72
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11637	28/05/2021	241,975.79
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11641	28/05/2021	241,975.78
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11642	28/05/2021	2,571,816.49
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	11669	28/05/2021	1,585.22

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2021	8,090.00
	Benefits	HRA Rent Rebates		55070		May 2021	1,274,186.00

<http://statistics.data.gov.uk/id/statistical-geography/E07000199>

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
	Benefits	Rent Allowances		55020		May 2021	770,892.00
	Benefits	Council Tax Reduction		57020		May 2021	5,244,103.00

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