

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2014**

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
18885	A & J Designs (Staffs) Ltd	Public Spaces	Protective Clothing	31010	421228	20/11/2014	528.25
24187	Access Point Limited	Electoral Process	Printing & Stationery External	31510	421687	04/12/2014	1390.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	421487	27/11/2014	630.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	421580	27/11/2014	488.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	420584	13/11/2014	847.71
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	420874	13/11/2014	1020.00
5096	Andrew White Fencing Ltd	Estate Management	Shrub & Tree Planting	10024	419543	06/11/2014	980.00
5096	Andrew White Fencing Ltd	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	420397	06/11/2014	763.84
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	420576	06/11/2014	450.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	420983	20/11/2014	460.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	421124	27/11/2014	2971.19
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	421150	20/11/2014	862.50
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	421143	20/11/2014	2089.63
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	421466	27/11/2014	1570.00
1993	Autoquench Limited	Repairs Contract	Fire Fighting Equipment	H2108	420682	06/11/2014	455.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	420932	13/11/2014	850.00
20989	Ballet Theatre Uk Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	421447	27/11/2014	2825.63
609	Birmingham City Council	Corporate Finance	Nndr Levy Payments	57051	421584	27/11/2014	274343.33
24382	Bridgemont Technologies Ltd	Nndr Refunds	Account Transactions	T0001	420588	06/11/2014	1499.61
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	420603	06/11/2014	160.46
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	420605	06/11/2014	118.59
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	420918	13/11/2014	261.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	421168	20/11/2014	712.47
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	421500	27/11/2014	351.61
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	420987	13/11/2014	3718.58

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25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	420658	06/11/2014	4443.79
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	420410	06/11/2014	10108.25
17314	Bsi Management Systems	Ict	Miscellaneous	33170	421564	27/11/2014	995.50
14311	Bt Redcare	Cctv	Maintenance And Security	10025	420980	13/11/2014	1874.22
15983	Buxtons Ltd	Public Spaces	Equipment Furniture & Material	30101	421271	20/11/2014	1405.33
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	420442	13/11/2014	9539.63
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	420442	13/11/2014	1612.16
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	420442	13/11/2014	2136.51
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	421501	27/11/2014	8116.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	421147	20/11/2014	450.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	421284	20/11/2014	525.00
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	420635	06/11/2014	520.00
C00242	Chartered Institute Of Housing	General - Business Support	Post Entry Training	02120	420943	13/11/2014	970.00
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	421189	27/11/2014	429.24
13350	Chubb Fire & Security Limited	Philip Dix Centre	Maintenance And Security	10025	421188	27/11/2014	429.24
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	420992	20/11/2014	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	421193	27/11/2014	1145.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	421565	27/11/2014	49986.43
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	421565	27/11/2014	7600.15
24410	Clone Entertainments	Assembly Rms 3rd Party Tickets	Performers Fees	35074	421244	27/11/2014	1575.00
11130	Coleman & Company Ltd	Tinkers Green Project	Miscellaneous	C1160	421291	20/11/2014	9239.24
24981	Complete Weed Control (Leicester & East Mids)	Public Spaces	Sub-Contractors	30176	420990	13/11/2014	825.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	421259	20/11/2014	478.63
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	421260	20/11/2014	957.71
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	420960	20/11/2014	824.88

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21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	421255	20/11/2014	1172.37
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	421252	20/11/2014	648.52
20911	Costar Group	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	420573	06/11/2014	4176.00
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	420685	06/11/2014	720.00
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	420687	06/11/2014	772.00
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	420688	06/11/2014	1100.00
22978	Creative Contrast	Tourism &Town Centre (01/11/10	Printing & Stationery External	31510	420829	13/11/2014	3000.00
24753	Cri (Crime Reduction Initiatives)	Safer Stronger Communities Fnd	Supporting People	35009	421160	27/11/2014	6817.50
17502	Database Workshop Ltd	Nndr Refunds	Account Transactions	T0001	421480	27/11/2014	1308.19
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	420592	06/11/2014	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	420593	06/11/2014	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	420594	06/11/2014	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	420595	06/11/2014	1945.00
24948	Dcrs Ltd	Replacement It Technology	Contract Payments	C2230	419247	27/11/2014	13631.00
D00108	De Montfort University	General - Business Support	Post Entry Training	02120	420578	06/11/2014	800.00
Z09852	Devlin Wholesale (Carpets)	Allocations	Tenants Removal Expenses	57040	420147	13/11/2014	1339.33
19801	Dragon Fireworks	Outdoor Events	Bonfire Night	35231	421125	20/11/2014	12000.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	420568	06/11/2014	1360.00
22758	Dyslexia Information Group In Tamworth	Voluntary Sector	Grants To Local Organisations	31551	420564	06/11/2014	500.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	420931	13/11/2014	3745.36
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	420931	13/11/2014	28890.34
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	421173	27/11/2014	12412.17
8591	Edf Energy	Amington Depot	Electricity	11010	420845	13/11/2014	744.79
8591	Edf Energy	Marmion House	Electricity	11010	420642	13/11/2014	5574.64
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	420643	13/11/2014	9158.06

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8591	Edf Energy	Thomas Hardy Court	Electricity	11010	420952	13/11/2014	1604.05
22689	Ee Limited	Nndr Refunds	Account Transactions	T0001	421479	27/11/2014	642.56
22689	Ee Limited	Nndr Refunds	Account Transactions	T0001	421481	27/11/2014	1055.40
11132	Electoral Reform Services	Electoral Process	Printing & Stationery External	31510	421488	27/11/2014	1032.06
24366	Elford Hall Garden Project	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	421289	27/11/2014	528.00
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	421582	27/11/2014	708.96
19353	Energy Team (Uk) Ltd	Asset Management - Admin.	Energy Performance Certificate	11050	421720	04/12/2014	570.00
25015	Example It Ltd	General - Business Support	S/Ware Mtce & Imp	37021	420893	13/11/2014	1050.00
25015	Example It Ltd	General - Business Support	S/Ware Mtce & Imp	37021	421569	04/12/2014	2199.60
12554	Experian Ltd	Benefits Administration	Software Support Licences	30153	420814	13/11/2014	850.00
12554	Experian Ltd	Council Tax	Software Support Licences	30153	420814	13/11/2014	850.00
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	420989	20/11/2014	1533.00
23588	Fairhurst Ward Abbotts	Brf Operational Direct Service	Ddr - Castle	B0163	421145	27/11/2014	1136.55
23588	Fairhurst Ward Abbotts	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	421144	27/11/2014	1679.43
24029	Farol Ltd	Public Spaces	Transport Costs	21003	420536	06/11/2014	643.00
22081	Fmg Consulting Ltd	Community Leisure	Sport Developmt Project Funding	30351	421438	27/11/2014	4089.91
9836	Foursys Ltd	Ict	Internet, Access & Security	33134	420528	27/11/2014	1150.00
9836	Foursys Ltd	Ict	Internet, Access & Security	33134	420645	27/11/2014	3060.20
9836	Foursys Ltd	Ict	Internet, Access & Security	33134	420646	27/11/2014	9239.80
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	Bonfire Night	35231	421439	27/11/2014	3207.41
22460	Gda Ltd	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	421694	04/12/2014	475.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	421695	04/12/2014	620.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	421696	04/12/2014	487.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	420901	13/11/2014	1250.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	420902	13/11/2014	1450.00

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23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	421154	20/11/2014	830.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	421155	20/11/2014	531.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	419499	13/11/2014	2500.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	420862	13/11/2014	800.00
25203	Headlam Covering Ltd	Nndr Refunds	Account Transactions	T0001	420590	06/11/2014	3340.01
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	421211	20/11/2014	1740.00
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	420929	13/11/2014	747.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	421455	04/12/2014	1088.88
1403	Hqn Limited	General - Business Support	Subsistence	34010	420667	20/11/2014	700.00
25111	Hrh Entertainments	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	420909	13/11/2014	5766.75
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	421459	27/11/2014	897.60
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	418860	06/11/2014	499.50
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	418861	06/11/2014	670.16
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	419236	06/11/2014	999.00
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	419500	06/11/2014	653.51
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	421686	04/12/2014	1229.32
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	420456	13/11/2014	1134.15
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	420660	13/11/2014	1124.25
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	421269	20/11/2014	1266.66
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	421540	27/11/2014	921.89
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	421689	04/12/2014	951.87
J00077	Justice Security Systems Limited	Philip Dix Centre	Maintenance And Security	10025	421190	27/11/2014	456.32
K00072	Kalamazoo Secure Solutions Ltd	Council Tax	Bank Charges	45050	420597	06/11/2014	426.00
K00072	Kalamazoo Secure Solutions Ltd	Financial Operations	Bank Charges	45050	420597	06/11/2014	533.00
24664	Karen Morrissey Paint Research	Assembly Rooms Development	Professional Fees & Charges	C1110	420640	06/11/2014	2750.00

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8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	421424	27/11/2014	887.04
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	421201	20/11/2014	1488.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	420565	06/11/2014	4343.45
14676	Local World Limited	Ad Strategic Planning & Dev	Advertising	35020	420609	06/11/2014	441.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	421277	20/11/2014	561.79
25224	Margaret Carney	Arts Development	Arts Projects	30352	421483	27/11/2014	1151.58
24369	Mark Dawson For Purple Zeppelin	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	420900	13/11/2014	1636.25
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	421509	27/11/2014	6374.87
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	421510	27/11/2014	1367.00
23217	Mears Limited	Repairs Contract	Door Entry Systems Repairs	H2103	421506	27/11/2014	3438.42
23217	Mears Limited	Repairs Contract	Door Entry Systems Repairs	H2103	421507	27/11/2014	3138.50
23217	Mears Limited	Repairs Contract	Lift Maintenance	H2101	421506	27/11/2014	8031.64
23217	Mears Limited	Repairs Contract	Lift Repairs	H2102	421506	27/11/2014	779.00
23217	Mears Limited	Repairs Contract	Lift Repairs	H2102	421507	27/11/2014	712.98
23217	Mears Limited	Repairs Contract	Pensions	02112	421508	27/11/2014	4536.93
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	421506	27/11/2014	45710.02
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	421507	27/11/2014	35848.22
23217	Mears Limited	Repairs Contract	Voids	H1102	421506	27/11/2014	34046.95
23217	Mears Limited	Repairs Contract	Voids	H1102	421507	27/11/2014	18296.25
23217	Mears Limited	Repairs Contract	Void Security Screens	H2107	421507	27/11/2014	3575.87
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	420834	13/11/2014	1250.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	420677	06/11/2014	508.96
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	420852	13/11/2014	509.89
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	421690	04/12/2014	836.04
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	421691	04/12/2014	831.96

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M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	421120	27/11/2014	1878.80
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	420905	13/11/2014	2854.46
25231	Mitchells & Butlers Retail Ltd	Nndr Refunds	Account Transactions	T0001	421192	20/11/2014	2454.69
21620	Mobile Toilet Services	Outdoor Events	Bonfire Night	35231	420396	06/11/2014	2184.00
21620	Mobile Toilet Services	Outdoor Events	Bonfire Night	35231	420965	13/11/2014	550.00
18780	Montana Events Ltd	Outdoor Events	Bonfire Night	35231	420995	13/11/2014	1555.00
18780	Montana Events Ltd	Outdoor Events	Christmas Events	36102	420996	27/11/2014	775.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	421248	20/11/2014	1022.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	421295	20/11/2014	787.50
19386	Mormet (Alloys) Ltd	Nndr Refunds	Account Transactions	T0001	420910	13/11/2014	3254.63
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	421297	20/11/2014	44120.99
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	421296	20/11/2014	67068.32
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	421299	18/12/2014	13332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	421304	20/11/2014	13332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	421298	18/12/2014	14715.34
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	421303	20/11/2014	14715.34
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	421302	20/11/2014	4221.20
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	420863	13/11/2014	855.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	420691	06/11/2014	937.70
23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	421494	27/11/2014	484.52
24617	Nhbc	Tamworth Golf Course	Consultants Fees	32050	420671	06/11/2014	2135.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	420570	06/11/2014	1000.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	420553	06/11/2014	14068.01
25018	Nts Technology Partners	General - Business Support	S/Ware Mtce & Imp	37021	420583	27/11/2014	1880.00
25018	Nts Technology Partners	Ict	Other Hardware Maintenance	33133	420583	27/11/2014	1880.00

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9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	421293	20/11/2014	2238.94
11169	Orange Pcs Ltd	General - Operations	S/Ware Mtce & Imp	37021	420837	13/11/2014	1595.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	420879	13/11/2014	988.11
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	421294	20/11/2014	1146.69
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	419605	13/11/2014	6250.00
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	420881	13/11/2014	1216.35
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	420882	13/11/2014	1080.04
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	420883	13/11/2014	633.95
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	420884	13/11/2014	564.29
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	420885	13/11/2014	692.13
25218	Phones 4u Ltd In Administration	Nndr Refunds	Account Transactions	T0001	420911	13/11/2014	1541.05
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	420596	06/11/2014	1251.12
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	420587	13/11/2014	468.58
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	421463	27/11/2014	468.58
19765	Radiotek Ltd	Outdoor Events	Other Expenses	30340	420836	13/11/2014	500.00
24813	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	421246	20/11/2014	512.80
12099	REDACTED PERSONAL DATA	Conservation	Conservation Grants	30404	420695	06/11/2014	1718.00
25220	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	420937	13/11/2014	1106.90
4989	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	421556	27/11/2014	610.49
25209	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	420652	06/11/2014	812.82
25191	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	421245	20/11/2014	1000.00
25213	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	420681	06/11/2014	500.00
25158	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	420680	06/11/2014	884.71
24798	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	420978	13/11/2014	4414.12
25160	REDACTED PERSONAL DATA	Conservation	Conservation Grants	30404	421205	20/11/2014	2370.00



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2014**

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
22752	REDACTED PERSONAL DATA	Conservation	Conservation Grants	30404	421126	20/11/2014	3180.00
24386	Reed Business Information Ltd	Human Resources	Subscriptions - Corporate	34511	420974	13/11/2014	810.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	420649	06/11/2014	977.80
P00260	Royal Mail	Electoral Process	Postages	33030	421470	27/11/2014	906.43
P00260	Royal Mail	Electoral Process	Postages	33030	421701	04/12/2014	1136.53
2782	Rtpi (Subscriptions)	Ad Strategic Planning & Dev	Subscriptions - Management	34512	421493	27/11/2014	1508.00
19858	S Pope	Castle Events	Split Profit Event Ticket Sale	38002	421588	27/11/2014	600.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	420608	06/11/2014	6680.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	421169	20/11/2014	587.74
23577	Showdown Music Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	421533	27/11/2014	4248.72
5388	Sitex Orbis	Brf Operational Direct Service	Ddr - Golf Club House	B0155	420385	13/11/2014	699.80
5388	Sitex Orbis	Golf Course (In House)	Fire & Security Arrangement	10018	420385	13/11/2014	1350.20
5388	Sitex Orbis	Golf Course (In House)	Fire & Security Arrangement	10018	420832	13/11/2014	3649.80
21022	Smith Bros Ltd	Nndr Refunds	Account Transactions	T0001	421477	27/11/2014	752.05
21022	Smith Bros Ltd	Nndr Refunds	Account Transactions	T0001	421478	27/11/2014	978.40
1195	Smurfit Kappa Recycling Uk	Nndr Refunds	Account Transactions	T0001	421195	20/11/2014	737.01
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	420976	13/11/2014	21087.01
S00491	Socitm Limited	Ict	Subscriptions - Corporate	34511	420984	27/11/2014	890.00
T00049	South Staffordshire College	Training And Development	Corporate Training	30234	420647	06/11/2014	800.00
T00049	South Staffordshire College	Training And Development	Corporate Training	30234	420648	06/11/2014	800.00
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	421227	20/11/2014	1666.07
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	420964	13/11/2014	1488.42
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	421525	27/11/2014	4500.00
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	420674	13/11/2014	1002.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	421123	20/11/2014	1205.61

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2014**

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
151	Staffordshire County Council	Policy And Review	Corporate Consultation	30459	421138	20/11/2014	6020.00
151	Staffordshire County Council	Public Spaces	Britain In Bloom	35220	420670	13/11/2014	1794.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	420674	13/11/2014	11399.63
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	420674	13/11/2014	559.80
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	421223	20/11/2014	154561.86
2505	Staffordshire Regiment Museum	Voluntary Sector	Grants To Local Organisations	31551	421157	20/11/2014	500.00
10395	Stage Right Promotions Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	420696	06/11/2014	3000.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	419809	27/11/2014	1925.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	420556	27/11/2014	2010.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	420557	27/11/2014	4407.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	421471	27/11/2014	915.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	420650	06/11/2014	2877.55
12800	Tamworth Arts Club	Voluntary Sector	Grants To Local Organisations	31551	421579		-500.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	420887	13/11/2014	3020.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	420897	13/11/2014	1772.05
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	420555	06/11/2014	458.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	420633	06/11/2014	639.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	421162	20/11/2014	525.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	421163	20/11/2014	733.33
24259	The Great Outdoor Gym Company	Public Spaces	Play Equipment Cyclical Maint	15012	418686	13/11/2014	840.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	420184	06/11/2014	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	420662	13/11/2014	560.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	420831	13/11/2014	629.30
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	421288	20/11/2014	1161.04
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	419837	06/11/2014	737.78

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	420389	06/11/2014	1624.22
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	420390	27/11/2014	891.12
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	420391	27/11/2014	1242.07
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	420669	27/11/2014	1256.59
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	420924	27/11/2014	821.33
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	421434	27/11/2014	757.40
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	421436	27/11/2014	791.41
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	421709	04/12/2014	772.31
U00014	Unison	Standard Deductions	Unison.	06030	421206	20/11/2014	1468.15
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	420875	13/11/2014	1106.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	421146	27/11/2014	6611.25
22265	Visionaid Technologics Ltd	Benefits Administration	Other Supplies And Services	30199	420577	06/11/2014	845.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	420904	13/11/2014	449.22
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	420586	13/11/2014	551.00
W00228	Waterloo Housing Association	Private Sector Coalfields Fund	Miscellaneous	C1160	420951	13/11/2014	10000.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	419581	13/11/2014	2284.40
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	421200	27/11/2014	1644.80
Z00582	Zurich Municipal	Insurance Premiums	Insurance Premiums	35012	421225	20/11/2014	19090.32
12713	Zurich Municipal Insurance	Insurance Premiums	Insurance Premiums	83280	420702	06/11/2014	48599.60

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7455	28/11/2014	2140.02
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7453	28/11/2014	1828.37
24659	Disclosure & Barring Service	Human Resources	Dbs Checks	32070	7468	28/11/2014	1017.00

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7481	28/11/2014	1109.75
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7463	19/11/2014	2763.00
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7484	28/11/2014	1995.00
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7463	19/11/2014	4190.00
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7484	28/11/2014	4330.00
24731	Barclays Bank Plc	Insurance Claims	lc2729 Fire 65 Medway	R5917	7463	19/11/2014	950.90
24731	Barclays Bank Plc	Mayoralty	Mayoral Vehicle	21004	7463	19/11/2014	530.20
24731	Barclays Bank Plc	Mayoralty	Mayoral Vehicle	21004	7484	28/11/2014	1321.44
24731	Barclays Bank Plc	Solicitor To The Council	Subscriptions - Named Officers	34513	7463	19/11/2014	704.00
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7480	28/11/2014	2130508.42
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	7473	28/11/2014	1670925.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	7473	28/11/2014	-1167.00

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Nov 2014	18,776.00
	Benefits	HRA Rent Rebates		55070		Nov 2014	885,561.00
	Benefits	Rent Allowances		55020		Nov 2014	822,225.00
	Benefits	Council Tax Reduction		57020		Nov 2014	-12,569.00

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