

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2015

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	435244	12/11/2015	1028.51
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	435245	12/11/2015	1176.44
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	435202	12/11/2015	476.77
C00434	Advanced Business Solutions	Financial Operations	Equipment Furniture & Material	30101	434983	05/11/2015	2885.00
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	434981	05/11/2015	900.00
25997	Alex Farrell	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	435899	26/11/2015	1500.00
25582	Alzheimers Society	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	435531	19/11/2015	1978.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	434888	05/11/2015	930.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	435265	12/11/2015	450.00
25705	Andy Nash	Arts Development	Community Events	35232	435061	05/11/2015	550.00
22129	Apcoa Parking (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	434922	05/11/2015	524.29
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	435861	26/11/2015	1516.10
24142	Ark Housing Consultancy	Regeneration Project	Consultants Fees	32050	435336	12/11/2015	3016.34
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	435209	12/11/2015	643.50
22967	Arrow County Supplies	Marmion House	Equipment Furniture & Material	30101	435858	26/11/2015	445.94
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	435865	26/11/2015	3530.96
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	434148	26/11/2015	5950.00
11216	B & Q Plc	Nndr Refunds	Account Transactions	T0001	435576	19/11/2015	263266.97
20989	Ballet Theatre Uk Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	435234	12/11/2015	1672.04
2346	Barnardos	Nndr Refunds	Account Transactions	T0001	436110	03/12/2015	797.33
25114	Bee Gees Fever Show	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	435602	19/11/2015	1587.10
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	435890	03/12/2015	1237.40
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	434954	05/11/2015	1485.28
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	435511	19/11/2015	1588.78
A00125	Bottomline Technologies Limited	lct	Mft Licence/Mtce/Imp	33136	435050	19/11/2015	2988.46
16652	Brian Shaw	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	435058	05/11/2015	4302.36
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	435063	05/11/2015	10000.00
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	435064	05/11/2015	6069.00
B00205	Brimalk Ltd	lct	Other Hardware Maintenance	33133	435604	03/12/2015	1096.00

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	435267	12/11/2015	158.84
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	436103	03/12/2015	518.73
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	435045	05/11/2015	4059.71
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	435557	19/11/2015	12224.60
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	435032	05/11/2015	4470.06
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	435301	12/11/2015	4365.00
8828	Browne Jacobson	Estate Management	Legal Fees	32040	434393	05/11/2015	678.20
14311	Bt Redcare	Cctv	Maintenance And Security	10025	435251	19/11/2015	1874.22
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	435644	19/11/2015	1009.71
26031	Card Party Ltd	Nndr Refunds	Account Transactions	T0001	436108	03/12/2015	2387.73
22107	Castleview Partnership Llp	Conservation	Conservation Grants	30404	435188	12/11/2015	5000.00
20027	Central Independent News Ltd	Nndr Refunds	Account Transactions	T0001	435888	26/11/2015	2741.00
15978	Chimes International Entertainments Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	435933	03/12/2015	3799.04
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	435828	26/11/2015	522.80
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	435254	12/11/2015	441.69
13350	Chubb Fire & Security Limited	Philip Dix Centre	Maintenance And Security	10025	435878	26/11/2015	441.69
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	434944	05/11/2015	2500.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	435007	05/11/2015	2750.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	435008	05/11/2015	3107.50
25952	Clear Direct Debit	Training And Development	Corporate Training	30234	435055	05/11/2015	1995.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	435200	12/11/2015	1500.00
C00388	Comet Group Plc	Nndr Refunds	Account Transactions	T0001	435887	26/11/2015	8904.20
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	434929	05/11/2015	5841.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	434930	05/11/2015	3410.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	435338	12/11/2015	4008.20
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	436049	03/12/2015	2325.05
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	435850	26/11/2015	449.58
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	435851	26/11/2015	638.48
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	435489	19/11/2015	456.47

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21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	435846	26/11/2015	1145.62
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	435853	26/11/2015	1098.59
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	435919	26/11/2015	493.75
20911	Costar Group	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	435811	26/11/2015	960.00
20911	Costar Group	Brf Operational Direct Service	Ddr - Marmion House	B0128	435811	26/11/2015	3420.00
17179	Covalent Software Ltd	Policy And Review	Software Support Licences	30153	433702	05/11/2015	7434.20
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	435247	12/11/2015	1351.41
24418	Daisy Communications Ltd	Replacement It Technology	Contract Payments	C2230	434889	05/11/2015	1500.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	434908	05/11/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	434909	05/11/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	434911	05/11/2015	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	434912	05/11/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	435872	26/11/2015	907.57
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	435943	26/11/2015	512.12
20101	Deltanet International Limited	Community Safety	Training	33150	435833	26/11/2015	6000.00
20101	Deltanet International Limited	Training And Development	Corporate Training	30234	435256	12/11/2015	4275.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	435263	12/11/2015	14867.34
26007	Dmg Media Ltd	Nndr Refunds	Account Transactions	T0001	435567	19/11/2015	5333.10
19801	Dragon Fireworks	Outdoor Events	Bonfire Night	35231	435296	12/11/2015	12000.00
20037	Dressed To Kill	Castle & Museum	Heritage Devmt Project Funding	30353	434970	05/11/2015	1750.00
19637	Economic Research Services Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	435633	19/11/2015	20000.00
8591	Edf Energy	Amington Depot	Electricity	11010	435253	12/11/2015	731.14
8591	Edf Energy	Marmion House	Electricity	11010	435260	12/11/2015	6597.49
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	435672	26/11/2015	9417.62
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	435342	12/11/2015	1011.08
24366	Elford Hall Garden Project	Shop Trading Account	Split Profit Event Ticket Sale	38002	435331	12/11/2015	597.00
6872	Emblem Print Products Ltd	Training And Development	Internal Communications	35019	435009	12/11/2015	555.84
26023	Empire Star Ltd	Nndr Refunds	Account Transactions	T0001	435884	26/11/2015	1491.44
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	434998	05/11/2015	584.52

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25015	Example It Ltd	Policy And Review	Equipment Furniture & Material	30101	435218	12/11/2015	458.96
12554	Experian Ltd	Benefits Administration	Software Support Licences	30153	435549	19/11/2015	850.00
12554	Experian Ltd	Council Tax	Software Support Licences	30153	435549	19/11/2015	850.00
8708	Exterior Media	Income Management	Local Economy/Social Inclusion	30409	435645	19/11/2015	980.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	435231	12/11/2015	1533.00
25991	Fara Developments F/A Fara Estates	Nndr Refunds	Account Transactions	T0001	435277	12/11/2015	4441.73
23648	Feedback Market Research Ltd	Policy And Review	Corporate Consultation	30459	435217	12/11/2015	2220.00
18673	Green Compliance Fire Protection Ltd	Repairs - General	Fire Fighting Equipment	H2108	434948	12/11/2015	494.45
18673	Green Compliance Fire Protection Ltd	Repairs - General	Fire Fighting Equipment	H2108	434949	12/11/2015	528.69
18673	Green Compliance Fire Protection Ltd	Repairs - General	Fire Fighting Equipment	H2108	434950	12/11/2015	508.62
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	434331	19/11/2015	2125.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	435623	19/11/2015	2160.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	434331	19/11/2015	6375.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	435623	19/11/2015	6480.00
24392	Gwp Uk Ltd	Shop Trading Account	Purch Stock Retail	30160	434967	05/11/2015	520.10
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	435201	12/11/2015	1800.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	435925	03/12/2015	650.00
14248	Handshake Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	435309	12/11/2015	2697.77
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	435279	12/11/2015	694.68
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	435279	12/11/2015	2084.04
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	435582	19/11/2015	1490.16
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	435242	12/11/2015	775.50
22478	Historyonics	Castle & Museum	Repair & Maint. Of Exhibits	30110	434359	19/11/2015	450.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	435198	12/11/2015	469.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	435199	12/11/2015	1088.88
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	435347	19/11/2015	504.00
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	435052	05/11/2015	724.43
24150	Improvement & Development Agency	Policy And Review	Equipment Furniture & Material	30101	435310	12/11/2015	735.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	435013	05/11/2015	465.00

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10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	435900	03/12/2015	1736.00
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	435044	05/11/2015	445.77
25969	John Lewis Partnership	Nndr Refunds	Account Transactions	T0001	435575	19/11/2015	169675.00
J00077	Justice Security Systems Limited	Philip Dix Centre	Maintenance And Security	10025	435831	26/11/2015	465.45
25273	Kam Create	Castle & Museum	Structural Repairs	10001	435877	26/11/2015	936.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	435197	12/11/2015	1149.20
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	434992	05/11/2015	923.00
21706	Land Registry Commercial Services	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	436044	03/12/2015	545.00
L00032	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	436070	03/12/2015	35200.00
16471	Lms Worldwide Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	434969	05/11/2015	3910.20
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	435000	05/11/2015	662.41
16215	Mainstream Print Limited	Housing Advice	Equipment Furniture & Material	30101	435821	26/11/2015	558.00
25976	Mal Dewhirst	Arts Development	Community Events	35232	435011	05/11/2015	1000.00
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	435276	12/11/2015	25556.92
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	435636	19/11/2015	77572.17
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	435636	19/11/2015	14808.57
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	435636	19/11/2015	7747.88
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	435636	19/11/2015	65605.94
23217	Mears Limited	Other Hra Acquisitions	Contract Payments	C1130	435637	19/11/2015	23071.38
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	435626	19/11/2015	6455.82
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	435627	19/11/2015	1384.36
23217	Mears Limited	Repairs Contract	Pensions	02112	435628	19/11/2015	3826.90
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	435624	19/11/2015	146483.95
23217	Mears Limited	Repairs Contract	Voids	H1102	435625	19/11/2015	28504.67
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	435636	19/11/2015	18246.57
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	435639	19/11/2015	-7836.65
23217	Mears Limited	Struct' Works	Contract Payments	C1130	435636	19/11/2015	37770.30
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	435636	19/11/2015	21428.60
18185	Metalbox Productions Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	435303	12/11/2015	1916.95

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T00161	Midland Heart	Nndr Refunds	Account Transactions	T0001	435573	19/11/2015	28768.16
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	435668	26/11/2015	1955.89
M00107	Midland Hr	Pr And Consultation	External Communications	30457	435864	26/11/2015	1600.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	434896	05/11/2015	1454.17
21620	Mobile Toilet Services	Outdoor Events	Bonfire Night	35231	434374	12/11/2015	2985.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	435620	19/11/2015	985.50
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	435938	26/11/2015	4947.16
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	435936	26/11/2015	36312.40
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	435937	26/11/2015	-6132.18
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	435940	26/11/2015	13560.69
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	435941	26/11/2015	14619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	435939	26/11/2015	2038.84
18208	Mr D Bailey	Nndr Refunds	Account Transactions	T0001	434921	05/11/2015	12896.40
19387	Mr G Harris	Nndr Refunds	Account Transactions	T0001	434923	05/11/2015	1768.00
26006	Mr Paul Bourne T/A Independent Mobility	Nndr Refunds	Account Transactions	T0001	435568	19/11/2015	1088.87
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	435208	12/11/2015	693.80
10383	National Grid Gas Plc	Repairs - General	Misc. (Non Specific)	H2115	435598	19/11/2015	548.52
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	435813	26/11/2015	976.40
22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	435220	12/11/2015	538.69
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	435214	12/11/2015	14376.09
25981	Northwood (Tamworth & Lichfield) Ltd	Nndr Refunds	Account Transactions	T0001	436109	03/12/2015	1011.88
25668	Off The Wall Stained Glass	Arts Development	Community Events	35232	435640	19/11/2015	3100.00
22714	Office Depot	Reprographics	Printing & Stationery External	31510	435357	19/11/2015	491.50
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	435031	05/11/2015	2543.60
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	435670	26/11/2015	2300.00
22644	Peter Johnson Entertainments Ltd	Safer Stronger Communities Fnd	Special Needs Playschemes	30347	434976	05/11/2015	425.00
22644	Peter Johnson Entertainments Ltd	Safer Stronger Communities Fnd	Special Needs Playschemes	30347	434977	05/11/2015	435.00
25803	Phoenix Building Manganement Solutions Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	435542	26/11/2015	2633.33
25803	Phoenix Building Manganement Solutions Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	434952	05/11/2015	600.00

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25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	434951	05/11/2015	1496.00
25458	Pick N Mix Events	Outdoor Events	Bonfire Night	35231	435832	26/11/2015	1250.00
25458	Pick N Mix Events	Outdoor Events	Christmas Events	36102	435854	26/11/2015	825.00
P00265	Pickerings	Kerria Estate Project	Miscellaneous	C1160	435917	26/11/2015	718.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	435948	26/11/2015	71500.00
13513	Pickerings Solicitors	Solicitor To The Council	Legal Fees	32040	434957	05/11/2015	1000.00
25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	434877	05/11/2015	2975.00
25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	434878	05/11/2015	1343.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Protective Clothing	31010	435653	19/11/2015	769.64
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	435516	26/11/2015	1288.52
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	435517	19/11/2015	468.58
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	435204	12/11/2015	572.94
16799	Probrand Ltd	General - Business Support	S/Ware Mtce & Imp	37021	434669	12/11/2015	564.28
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	434958	05/11/2015	1243.75
19765	Radiotek Ltd	Outdoor Events	Equipment Furniture & Material	30101	435563	26/11/2015	555.00
25640	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	435643	19/11/2015	1300.00
26027	REDACTED PERSONAL DATA	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	435934	26/11/2015	743.60
25615	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	435313	12/11/2015	4740.25
25554	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	435010	05/11/2015	1300.00
25554	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	435930	26/11/2015	5220.50
21578	REDACTED PERSONAL DATA	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	435913	26/11/2015	561.04
21998	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	435318	12/11/2015	5300.00
18102	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	435283	12/11/2015	2500.00
25553	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	435311	12/11/2015	1300.00
26025	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	435909	26/11/2015	5306.57
25481	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	435910	26/11/2015	1300.00
24386	Reed Business Information Ltd	Human Resources	Subscriptions - Corporate	34511	435298	12/11/2015	850.00
19088	Reprotec Ltd	Ict	Other Hardware Maintenance	33133	435491	19/11/2015	950.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	435655	19/11/2015	900.00

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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
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	435931	03/12/2015	671.50
25995	Right Surveyors Staffordshire Ltd	Regeneration General	Professional Fees & Charges	C1110	435843	26/11/2015	1450.00
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	435540	26/11/2015	17862.50
23577	Showdown Music Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	435028	05/11/2015	4376.40
21022	Smith Brothers Developments Ltd	Nndr Refunds	Account Transactions	T0001	435278	12/11/2015	506.36
19619	Snap Survey Ltd	Policy And Review	Corporate Consultation	30459	434890	05/11/2015	934.00
23606	Softcat Ltd	Ict	Other Hardware Maintenance	33133	433699	05/11/2015	1400.00
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	435616	19/11/2015	1200.00
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	435349	12/11/2015	1468.61
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	435349	12/11/2015	698.34
23802	Specialist Valuation Services Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	435018	05/11/2015	1000.00
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	435216	12/11/2015	1010.97
26008	Spindlewood Ltd	Nndr Refunds	Account Transactions	T0001	435566	19/11/2015	731.99
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	435356	12/11/2015	4500.00
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	435515	19/11/2015	502.23
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	435532	19/11/2015	920.10
151	Staffordshire County Council	Miscellaneous Holding A/C	Account Transactions	T0001	436121	03/12/2015	59613.81
151	Staffordshire County Council	Pr And Consultation	External Communications	30457	435205	12/11/2015	4000.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	435514	19/11/2015	1122.06
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	435515	19/11/2015	10541.02
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	435515	19/11/2015	561.03
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	435842	26/11/2015	5683.61
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	435262	12/11/2015	1662.96
14053	Staffordshire Pension Fund	Community Development	Actuarial Strain Payments	02114	435494	19/11/2015	21899.09
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	435594	19/11/2015	155558.58
25974	Staffordshire Test & Inspection Services	Public Spaces	Britain In Bloom	35220	435810	26/11/2015	3250.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	435226	12/11/2015	1861.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	435816	26/11/2015	2050.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	435881	26/11/2015	2031.00

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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
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	435945	26/11/2015	4107.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	435947	26/11/2015	1920.00
9784	Support Staffordshire	Partnership Support & Dev	Voluntary & Community Sector	34539	435524	19/11/2015	1180.00
26004	T H Holdings	Nndr Refunds	Account Transactions	T0001	435572	19/11/2015	2554.10
21147	T P Technology	Brf Operational Direct Service	Ddr - Marmion House	B0128	434902	05/11/2015	4400.00
17236	Tameside Wildlife Conservation Group	Hls Local Nature Reserve	Sub-Contractors	30176	435048	05/11/2015	600.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	435047	05/11/2015	1840.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	435219	12/11/2015	3400.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	434968	12/11/2015	1718.64
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	435250	12/11/2015	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	435340	12/11/2015	562.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	436038	03/12/2015	554.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	436041	03/12/2015	1029.17
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	434882	05/11/2015	580.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	434885	05/11/2015	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	434886	05/11/2015	663.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	435480	19/11/2015	1053.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	435227	12/11/2015	605.00
3286	The Methodist Church	Conservation	Conservation Grants	30404	435329	12/11/2015	3792.00
11045	Touch Broadcasting Ltd	Outdoor Events	Christmas Events	36102	433769	19/11/2015	1000.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	435862	26/11/2015	1501.11
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	432483	26/11/2015	1435.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	435300	19/11/2015	3237.68
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	434915	03/12/2015	602.55
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	434918	03/12/2015	573.28
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	434920	03/12/2015	577.06
U00014	Unison	Standard Deductions	Unison.	06030	435577	19/11/2015	1395.55
25914	Uprising Leadership	Voluntary Sector	Grants To Local Organisations	31551	435652	19/11/2015	500.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	435259	12/11/2015	1168.18

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C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	435062	05/11/2015	2615.33
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	435255	12/11/2015	1288.02
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	434865	05/11/2015	1282.00
26022	West Hart Partnership Ltd	Nndr Refunds	Account Transactions	T0001	435885	26/11/2015	6206.88
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	434485	05/11/2015	1544.50
24106	Wrestleforce Llp	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	435497	19/11/2015	1221.68
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	435289	19/11/2015	7291.18
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	435289	19/11/2015	2073.42
13238	Zurich Insurance Plc	Corporate Finance	External Support	32054	435273	19/11/2015	3180.00
13238	Zurich Insurance Plc	Corporate Finance	External Support	32054	435519	19/11/2015	-3180.00
13238	Zurich Insurance Plc	Corporate Finance	External Support	32054	435521	19/11/2015	-3180.00
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	435272	19/11/2015	6070.80
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	435289	19/11/2015	45907.54
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	435289	19/11/2015	3851.96
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	435271	19/11/2015	9942.86
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	435289	19/11/2015	2282.14
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	435289	19/11/2015	52906.23
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	435289	19/11/2015	12164.63
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	435289	19/11/2015	4614.08
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	435271	19/11/2015	6909.45
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	435635	19/11/2015	1677.00
13238	Zurich Insurance Plc	Land Charges Lc-02h086-0226	Premiums	T5810	435269	19/11/2015	1385.94
13238	Zurich Insurance Plc	Libel/Sland Scl-02h086-0113	Premiums	T5810	435269	19/11/2015	1359.45
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	435270	19/11/2015	7850.65
13238	Zurich Insurance Plc	Motor-General Mv-02h086-0044	Premiums	T5810	435289	19/11/2015	22766.84
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	435269	19/11/2015	2492.03
13238	Zurich Insurance Plc	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	435289	19/11/2015	1515.56
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	435269	19/11/2015	3286.00
13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	435269	19/11/2015	1200.24

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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
13238	Zurich Insurance Plc	Public Spaces	Liability Insurance Excess	35012	435635	19/11/2015	4000.00
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	435289	19/11/2015	980.24
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	435269	19/11/2015	138920.42

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8160	30/11/2015	2147.54
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8161	30/11/2015	1837.81
24731	Barclays Bank Plc	Mayoralty	Mayoral Vehicle	21004	8186	30/11/2015	1473.54
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8181	30/11/2015	1365.26
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8181	30/11/2015	619.72
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8156	30/11/2015	2580.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8175	30/11/2015	-97417.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8175	30/11/2015	1390916.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8183	30/11/2015	1940.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8176	30/11/2015	260796.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8182	30/11/2015	2214279.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8168	30/11/2015	1470.90

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Nov 2015	11,405.00
	Benefits	HRA Rent Rebates		55070		Nov 2015	886,228.00
	Benefits	Rent Allowances		55020		Nov 2015	788,748.00
	Benefits	Council Tax Reduction		57020		Nov 2015	-1,342.00

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