

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2016**

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	Amington Depot	Maintenance And Security	10025	449462	10/11/2016	908.07
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	450097	01/12/2016	422.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	450325	01/12/2016	630.00
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	449154	03/11/2016	909.91
26419	Aerial Impressions Ltd	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	450162	24/11/2016	3580.00
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	449459	10/11/2016	780.00
25582	Alzheimers Society	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	449812	17/11/2016	1978.00
5096	Andrew White Fencing Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	447968	10/11/2016	650.00
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance Of Grounds	10003	449515	10/11/2016	460.00
5096	Andrew White Fencing Ltd	Outdoor Events	Bonfire Night	35231	449530	10/11/2016	485.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	448997	03/11/2016	970.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	449116	03/11/2016	1985.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	449499	17/11/2016	627.88
24142	Ark Consultancy Ltd	General - Operations	Consultants Fees	32050	450386	01/12/2016	4123.00
24142	Ark Consultancy Ltd	Repairs Contract	Consultants Fees	32050	449890	17/11/2016	732.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	449495	10/11/2016	1009.20
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	449275	03/11/2016	660.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	450071	24/11/2016	1455.00
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	449233	01/12/2016	2114.70
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	449324	03/11/2016	1440.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	449325	03/11/2016	720.00
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	449317	03/11/2016	5356.37
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	449319	03/11/2016	10000.00
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	449320	03/11/2016	5000.00
21013	Brighter Futures	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	448910	03/11/2016	6593.00
21013	Brighter Futures	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	449318	03/11/2016	6593.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	449186	03/11/2016	171.46
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	450151	24/11/2016	101.64

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	450347	01/12/2016	286.80
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	449864	17/11/2016	10468.36
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	449273	03/11/2016	5956.08
26508	Bruton Knowles	Kerria Estate Project	Miscellaneous	C1160	450077	24/11/2016	3750.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	449502	01/12/2016	1874.22
9249	Bureau Veritas Uk Limited	Nndr Refunds	Account Transactions	T0001	449218	03/11/2016	1342.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	450304	01/12/2016	7895.00
22088	Callcredit Limited	Council Tax	External Support	32054	449536	10/11/2016	750.00
22088	Callcredit Limited	Homelessness Strategy	Homelessness Prevention	35167	449536	10/11/2016	750.00
181	Canford Audio Plc	Neighbourhood Services	Equipment Furniture & Material	30101	450082	24/11/2016	2208.00
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	450376	01/12/2016	7909.50
4873	Capita Business Services Limited	Cash Collection	Application Software	33140	440240	10/11/2016	1748.75
8876	Castle Ceramics (Dental Laboratory) Ltd	Nndr Refunds	Account Transactions	T0001	449222	03/11/2016	905.25
20396	Central Mailing Services	Assembly Rooms	Promotion & Marketing	35022	450058	24/11/2016	1033.39
15646	Chambers Of Sutton Ltd T/A Chambers Hyundai	Advances Car Loans	Account Transactions	T0001	449477	10/11/2016	12000.00
15646	Chambers Of Sutton Ltd T/A Chambers Hyundai	Advances Car Loans	Account Transactions	T0001	450393	01/12/2016	9104.56
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	449776	17/11/2016	454.50
13350	Chubb Fire & Security Limited	Philip Dix Centre	Maintenance And Security	10025	449775	01/12/2016	454.50
26436	Churches Fire Security Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	449759	17/11/2016	680.30
26436	Churches Fire Security Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	449767	17/11/2016	2059.20
26436	Churches Fire Security Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	449761	17/11/2016	496.65
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	450361	01/12/2016	3100.00
12486	Citizens Advice Bureau	System Cost Centre	Debtors Refunds	X0184	449542	10/11/2016	582.84
26028	Clarke Associates Uk Ltd	Economic Dev Shared Service	Business Engagement	35224	449268	17/11/2016	10450.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	449730	17/11/2016	1500.00
26233	Connexica Ltd	Ict	Application Software	33140	449919	17/11/2016	3000.00
26233	Connexica Ltd	Ict	Application Software	33140	449920	17/11/2016	2250.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	449899	17/11/2016	483.88

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21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	449845	17/11/2016	918.92
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	449898	17/11/2016	728.72
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	450123	24/11/2016	1267.25
5664	Couch Consulting Engineers	Regeneration General	Professional Fees & Charges	C1110	450170	24/11/2016	542.16
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	449724	17/11/2016	772.38
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	449444	10/11/2016	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	449447	10/11/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	449449	10/11/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	449450	10/11/2016	1945.00
24948	Dcrs Ltd	Arts Development	Creative Activities	30332	449551	10/11/2016	600.00
25173	Dhl Supply Chain Ltd	Nndr Refunds	Account Transactions	T0001	449814	17/11/2016	13947.74
26559	Door & Hardware Federation Ltd	Nndr Refunds	Account Transactions	T0001	450352	01/12/2016	1291.00
19637	Economic Research Services Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	450078	24/11/2016	2000.00
8591	Edf Energy	Amington Depot	Electricity	11010	449489	10/11/2016	663.74
8591	Edf Energy	Marmion House	Electricity	11010	449488	17/11/2016	5388.78
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	449474	10/11/2016	9453.97
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	449602	10/11/2016	980.70
24155	Elite Frozen Foods Limited	Nndr Refunds	Account Transactions	T0001	450353	01/12/2016	952.95
23729	Emma Watson	Arts Development	Arts Projects	30352	450050	24/11/2016	1750.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	449234	03/11/2016	1533.00
1419	F R Sharrock Limited	Tree Maintenance	Equipment Hire	35103	449000	03/11/2016	560.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	448921	03/11/2016	663.86
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	449165	03/11/2016	1319.87
23475	Fms Enterprises Uk Ltd	Nndr Refunds	Account Transactions	T0001	449512	10/11/2016	13901.62
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	Bonfire Night	35231	450176	24/11/2016	3478.30
G00024	Glaisyers Solicitors	Nndr Refunds	Account Transactions	T0001	450355	01/12/2016	5030.00
5087	Glascote Meeting Room Jt Users Committee	Community Leisure	Sport Developmt Project Funding	30351	449736	17/11/2016	1000.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	449493	10/11/2016	5413.60

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G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	450344	01/12/2016	987.00
G00021	Glasdon Uk Ltd	Wigginton Pk (Section 106)	Contract Payments	C1130	450348	01/12/2016	2634.44
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	449883	24/11/2016	1135.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	449884	24/11/2016	534.64
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	449885	24/11/2016	860.00
8700	Graphic Wizard	Nndr Refunds	Account Transactions	T0001	449510	10/11/2016	537.55
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	449858	17/11/2016	650.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	449535	10/11/2016	3000.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	449857	01/12/2016	1000.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	449549	10/11/2016	4190.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	449755	17/11/2016	781.38
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	449755	17/11/2016	2344.12
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	449823	17/11/2016	1704.60
23708	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	449471	10/11/2016	1452.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	449238	03/11/2016	1088.88
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	450360	01/12/2016	2265.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	449480	10/11/2016	758.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	450295	01/12/2016	729.44
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	450299	01/12/2016	1304.19
25971	J J Buckley	Homelessness Strategy	Solutions Fund	35246	449276	03/11/2016	595.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	449009	03/11/2016	970.51
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	449272	10/11/2016	970.51
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	449588	10/11/2016	970.51
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	449879	17/11/2016	970.51
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	449587	10/11/2016	725.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	449878	17/11/2016	725.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	450142	24/11/2016	681.50
14904	James Roberts	Tourism & Economic Development	Consultants Fees	32050	449267	03/11/2016	578.50

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14904	James Roberts	Tourism & Economic Development	Consultants Fees	32050	449801	17/11/2016	1032.70
22077	Jch Walker Trust	Conservation	Conservation Grants	30404	450171	24/11/2016	7500.00
22077	Jch Walker Trust	Conservation	Conservation Grants	30404	450172	24/11/2016	2347.00
26533	Jott Europe Ltd	Pr And Consultation	Promotion & Marketing	35022	450336	01/12/2016	1400.00
26509	Js Conservation Management & Town Planning Lt	Conservation	Consultants Fees	32050	450338	01/12/2016	1260.00
J00077	Justice Security Systems Limited	Philip Dix Centre	Maintenance And Security	10025	449875	01/12/2016	474.76
5628	Kfc Gb Limited	Nndr Refunds	Account Transactions	T0001	449215	03/11/2016	2218.52
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	449491	01/12/2016	1219.40
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	450418	01/12/2016	1443.00
24491	Knapp Hicks & Partners Ltd	Broadmeadow Nature Reserve	Professional Fees & Charges	C1110	449605	24/11/2016	2665.00
8831	Kompan Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	450080	24/11/2016	2116.66
26546	Kwik Fit	Nndr Refunds	Account Transactions	T0001	449815	17/11/2016	18952.25
19021	Link Central Vehicle Management Ltd	Caretakers	Vehicle Hire	21001	449786	17/11/2016	440.00
19021	Link Central Vehicle Management Ltd	Caretakers	Vehicle Hire	21001	449787	17/11/2016	606.67
23740	Lv Staff Pension Scheme	Nndr Refunds	Account Transactions	T0001	449513	10/11/2016	33784.29
25976	Mal Dewhirst	Arts Development	Arts Projects	30352	450059	24/11/2016	500.00
25866	Malachi Specialist Family Support Service Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	449454	10/11/2016	20000.00
26554	Mathew Cunniam	Homelessness Strategy	Solutions Fund	35246	450183	24/11/2016	520.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	449934	17/11/2016	73690.60
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	449934	17/11/2016	63314.94
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	449934	17/11/2016	63660.65
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	449585	10/11/2016	6374.87
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	449586	10/11/2016	1384.36
23217	Mears Limited	Repairs Contract	Pensions	02112	449584	10/11/2016	3185.58
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	449582	10/11/2016	207056.91
23217	Mears Limited	Repairs Contract	Voids	H1102	449583	10/11/2016	72680.32
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	449934	17/11/2016	60533.97
M00107	Mhr	Training And Development	Consultants Fees	32050	449265	10/11/2016	1019.00

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M00107	Mhr	Training And Development	Transforming Tamworth	33192	450187	24/11/2016	2500.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	449494	10/11/2016	909.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	450136	01/12/2016	672.07
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	449835	01/12/2016	580.64
25871	Mitie Technical Facilities Management Ltd	Nndr Refunds	Account Transactions	T0001	449216	03/11/2016	3778.58
21620	Mobile Toilet Services	Outdoor Events	Bonfire Night	35231	450279	01/12/2016	3220.00
21620	Mobile Toilet Services	Outdoor Events	Summer Events	36103	450193	24/11/2016	950.00
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	449837	17/11/2016	997.75
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	449838	17/11/2016	1033.50
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	449932	24/11/2016	977.00
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	450163	24/11/2016	1012.50
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	450291	01/12/2016	4486.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	449577	10/11/2016	1050.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	450129	24/11/2016	15315.80
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	449574	10/11/2016	13644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	450130	24/11/2016	7053.76
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	450132	24/11/2016	13644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	449573	10/11/2016	4515.00
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	449575	10/11/2016	14708.31
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	450133	24/11/2016	14708.31
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	450131	24/11/2016	2395.04
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	449926	17/11/2016	561.04
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	449925	17/11/2016	561.04
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	449481	10/11/2016	1395.90
23473	Nhs Property Services Ltd	Nndr Refunds	Account Transactions	T0001	449217	03/11/2016	10178.63
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	449263	03/11/2016	451.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	449264	03/11/2016	466.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	450079	24/11/2016	818.50

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10952	Northgate Public Services (UK) Ltd	Ict	Mft Licence/Mtce/Imp	33136	448901	03/11/2016	14688.05
26146	Office Update Limited	Agile Working Ph2	Miscellaneous	C1160	450276	01/12/2016	930.00
26146	Office Update Limited	Agile Working Ph2	Miscellaneous	C1160	450375	01/12/2016	22581.16
O00042	Omega Red Group Ltd	Repairs Contract	Responsive Repairs	H1101	449737	17/11/2016	742.42
O00042	Omega Red Group Ltd	Repairs Contract	Responsive Repairs	H1101	449738	17/11/2016	742.42
O00042	Omega Red Group Ltd	Repairs Contract	Responsive Repairs	H1101	449739	17/11/2016	456.08
O00042	Omega Red Group Ltd	Repairs Contract	Responsive Repairs	H1101	449740	17/11/2016	546.04
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	449277	03/11/2016	2662.63
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	449155	03/11/2016	900.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	447369	03/11/2016	1080.10
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	448529	03/11/2016	1110.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	449119	03/11/2016	2220.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	449327	10/11/2016	1017.30
Z09720	P C C Of St Edithas Tamworth	Arts Development	Arts Projects	30352	450381	01/12/2016	1013.60
26521	P H Leicestershire Ltd T/A Pizza Hut Delivery	Nndr Refunds	Account Transactions	T0001	449225	03/11/2016	4764.35
25803	Phoenix Building Mangement Solutions Ltd	Agile Working Ph2	Contract Payments	C1130	449793	17/11/2016	733.08
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	449797	17/11/2016	502.97
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	449794	17/11/2016	502.97
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	449795	17/11/2016	425.00
25803	Phoenix Building Mangement Solutions Ltd	Cq Phil Dix Centre	Miscellaneous	C1160	449796	17/11/2016	3420.00
25458	Pick N Mix Events	Outdoor Events	Bonfire Night	35231	449485	10/11/2016	1800.00
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	449872	17/11/2016	592.00
13513	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450305	01/12/2016	87700.00
13513	Pickerings Solicitors (Tamworth) Ltd	Tinkers Green Project	Miscellaneous	C1160	449274	03/11/2016	783.12
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	449242	03/11/2016	1000.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	450430	01/12/2016	827.62
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	450433	01/12/2016	1162.24
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Professional Fees & Charges	C1110	449558	10/11/2016	485.70

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14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	450296	01/12/2016	595.67
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	450298	01/12/2016	502.72
26502	Pure Technology Group	Human Resources	Equipment Furniture & Material	30101	450167	01/12/2016	585.00
26167	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	450419	01/12/2016	1300.00
1675	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	449891	17/11/2016	2720.89
5992	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	449546	10/11/2016	719.21
26549	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	449870	17/11/2016	607.21
26550	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	449871	17/11/2016	840.37
26538	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	449545	10/11/2016	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	447917	03/11/2016	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	449244	03/11/2016	1400.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	449245	03/11/2016	1050.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	449255	03/11/2016	900.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	449295	03/11/2016	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450102	24/11/2016	825.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450108	24/11/2016	825.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450109	24/11/2016	562.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450111	24/11/2016	1050.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450112	24/11/2016	1400.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450114	24/11/2016	1050.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450378	01/12/2016	525.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	449556	10/11/2016	2000.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	450334	01/12/2016	2000.00
2782	Rtpi (Subscriptions)	Ad Strategic Planning & Dev	Subscriptions - Management	34512	450073	24/11/2016	1363.00
3034	Scolmore International Limited	Nndr Refunds	Account Transactions	T0001	449219	03/11/2016	16181.56
19619	Snap Survey Ltd	Policy And Review	Corporate Consultation	30459	449152	03/11/2016	934.00
S00491	Socitm Limited	Ict	Subscriptions - Corporate	34511	449201	17/11/2016	925.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	450128	24/11/2016	606.33



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2016**

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
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	449469	10/11/2016	586.57
23148	Sse Audio Group	Arts Development	Creative Activities	30332	449839	17/11/2016	474.20
23416	Staffordshire & Stoke On Trent Part Nhs Trust	Nndr Refunds	Account Transactions	T0001	449862	17/11/2016	6602.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	450100	24/11/2016	1203.00
151	Staffordshire County Council	Policy And Review	Corporate Consultation	30459	449240	03/11/2016	2915.00
151	Staffordshire County Council	Public Spaces	Legal Fees	32040	449315	03/11/2016	1655.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	449278	03/11/2016	1482.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	449305	03/11/2016	5603.26
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	449306	03/11/2016	5612.67
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	449307	03/11/2016	5603.26
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	449308	03/11/2016	5500.14
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	449309	03/11/2016	5393.21
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	449310	03/11/2016	5393.21
S00143	Staffordshire County Council	Gateways	Miscellaneous	C1160	449876	17/11/2016	20000.00
10654	Staffordshire Football Association Ltd	Community Leisure	Sport Developmt Project Funding	30351	449607	10/11/2016	500.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	449905	17/11/2016	536.06
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	450292	01/12/2016	750.58
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	449834	17/11/2016	153345.37
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	449151	10/11/2016	2047.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	449456	10/11/2016	1811.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	449813	17/11/2016	2144.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	450382	01/12/2016	2552.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	449468	10/11/2016	2159.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	449561	10/11/2016	4012.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	450293	01/12/2016	6922.00
26246	Statmap Ltd	Ict	Mft Licence/Mtce/Imp	33136	449848	24/11/2016	6800.00
8359	Superdrug Stores	Nndr Refunds	Account Transactions	T0001	449214	03/11/2016	4177.76
9784	Support Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	449022	03/11/2016	17247.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2016**

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
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	449164	03/11/2016	571.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	450092	24/11/2016	4981.14
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	449269	17/11/2016	1512.93
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	449301	03/11/2016	460.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	449302	03/11/2016	460.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	449595	10/11/2016	460.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	449597	10/11/2016	460.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	450118	24/11/2016	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	450146	24/11/2016	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	450369	01/12/2016	437.50
24991	The Housing Ombudsman	Tenant Partipation	Support -Tenant Consultation	35027	449172	03/11/2016	4613.76
25239	The Knowledge Academy	General - Business Support	Staff Training	30200	449799	17/11/2016	749.00
25239	The Knowledge Academy	Ict	Training	33150	449750	17/11/2016	1197.00
8916	The Open University	Training And Development	Post Entry Training	30231	449020	03/11/2016	2786.00
8916	The Open University	Training And Development	Post Entry Training	30231	449021	03/11/2016	2786.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	449321	10/11/2016	1982.90
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	449322	10/11/2016	1333.80
26405	Thyssenkrupp Encasa	Disabled Facilities Adap	Miscellaneous	C1160	449013	10/11/2016	3715.00
18559	Total Access (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	449166	17/11/2016	432.00
11045	Touch Broadcasting Ltd	Outdoor Events	Christmas Events	36102	449473	01/12/2016	1000.00
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Ticket Printing Expenses	35104	449241	03/11/2016	2000.00
5630	Trowers & Hamlins Llp	General - Operations	Consultants Fees	32050	450379	01/12/2016	9500.00
15247	Trustees Of J B Aucott	Nndr Refunds	Account Transactions	T0001	449220	03/11/2016	175567.21
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	449727	01/12/2016	1164.33
22560	Tui Uk Ltd	Nndr Refunds	Account Transactions	T0001	450354	01/12/2016	1370.83
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	449601	10/11/2016	983.46
23392	Uk Mail Ltd	Customer Services	Postages	33030	449516	10/11/2016	633.99
23392	Uk Mail Ltd	Income Management	Printing & Stationery External	31510	449600	10/11/2016	3338.61

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2016

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
U00014	Unison	Standard Deductions	Unison.	06030	449818	17/11/2016	1350.00
7721	University Of Wolverhampton	General - Business Support	Staff Training	30200	449880	17/11/2016	2780.00
7721	University Of Wolverhampton	General - Business Support	Staff Training	30200	449881	17/11/2016	2780.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	449745	17/11/2016	1039.66
12873	Victim Support	Community Safety	Asb V&W Champion (2010)	30308	450056	24/11/2016	9443.50
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	449492	10/11/2016	581.11
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	449191	03/11/2016	532.00
26520	Waverley Communications Ltd	Nndr Refunds	Account Transactions	T0001	449224	03/11/2016	2926.54
23727	Western Power	Repairs - General	Misc. (Non Specific)	H2115	450087	24/11/2016	740.92
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	449906	17/11/2016	4935.77
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	450277	01/12/2016	2960.00
24612	Xpress Software Solutions Ltd	Electoral Process	Staff Training	30200	449297	03/11/2016	2250.00

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8745	30/11/2016	1767.56
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8746	30/11/2016	1605.02
24731	Barclays Bank Plc	Ad Strategic Planning & Dev	Conference Expenses	34040	8764	30/11/2016	431.50
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	8764	30/11/2016	2523.17
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8729	10/11/2016	1548.06
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8765	30/11/2016	1502.86
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8729	10/11/2016	687.20
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8765	30/11/2016	667.13
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8743	30/11/2016	2194.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8773	30/11/2016	2174.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8760	30/11/2016	-96768.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8760	30/11/2016	1270224.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	8731	10/11/2016	2322.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2016**

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
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	8759	30/11/2016	1233.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8730	10/11/2016	1459.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8762	30/11/2016	238167.10
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8761	30/11/2016	1941492.69
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8732	10/11/2016	2459.94
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8769	30/11/2016	2025.86

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Nov 2016	44960.00
	Benefits	HRA Rent Rebates		55070		Nov 2016	876140.00
	Benefits	Rent Allowances		55020		Nov 2016	734739.00
	Benefits	Council Tax Reduction		57020		Nov 2016	-15190.00

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