

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2017

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
13345	Abc Food Law Limited	Environmental Health	Training	33150	463642	09/11/2017	1000.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	463942	16/11/2017	939.85
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	462648	09/11/2017	941.76
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	464474	30/11/2017	509.41
22570	Airey Consultancy Services Ltd	Council Tax	Consultants Fees	32050	459991	23/11/2017	800.00
5096	Andrew White Fencing Ltd	Assembly Rooms Development	Preliminary Fees	C1175	463948	23/11/2017	1540.00
5096	Andrew White Fencing Ltd	Insurance Claims	Si2815 Tree Root	R5922	463479	09/11/2017	1570.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	463480	02/11/2017	970.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	462579	23/11/2017	420.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	464525	30/11/2017	650.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	463728	09/11/2017	860.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	463952	16/11/2017	2323.38
23469	Art Recruitment Tamworth	Arts Development	Arts Projects	30352	464311	23/11/2017	2000.00
23469	Art Recruitment Tamworth	Arts Development	Arts Projects	30352	464312	23/11/2017	735.00
27040	Avado Learning Ltd T/A Home Learning College	Training And Development	Post Entry Training	30231	463773	09/11/2017	2662.50
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	463727	09/11/2017	2230.00
27047	Bampton (B & B) Ltd	Nndr Refunds	Account Transactions	T0001	463740	09/11/2017	15158.47
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	463608	09/11/2017	727.71
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	463609	09/11/2017	2384.87
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	464341	23/11/2017	50.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	464567	30/11/2017	150.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	464073	16/11/2017	10197.91
611	British Gas Services Limited	Commercial Property Management	Electricity	11010	463785	09/11/2017	1001.08
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	464569	30/11/2017	7386.93
24378	Bwb Consulting Limited	Development Control	Consultants Fees	32050	463656	09/11/2017	4500.00
26998	Cadent Gas Limited	Repairs - General	Misc. (Non Specific)	H2115	464324	23/11/2017	533.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	464082	16/11/2017	1825.00

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27068	Centre For Dentistry Ltd	Nndr Refunds	Account Transactions	T0001	464309	23/11/2017	56531.00
9836	Chess Cybersecurity	Replacement It Technology	Contract Payments	C2230	463478	02/11/2017	23450.00
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	463918	16/11/2017	463.59
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	463717	09/11/2017	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	463716	09/11/2017	430.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	463949	16/11/2017	7161.00
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	463950	16/11/2017	19612.50
11077	Civica Uk Limited	Replacement It Technology	Contract Payments	C2230	464351	07/12/2017	38300.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	463904	16/11/2017	1500.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	464314	23/11/2017	980.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	464335	23/11/2017	442.99
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	464336	23/11/2017	547.94
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	464127	23/11/2017	713.84
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	464338	23/11/2017	898.05
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	464105	16/11/2017	1465.08
20911	Costar Group	Brf Operational Direct Service	Ddr - Marmion House	B0128	464526	30/11/2017	4608.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	463660	09/11/2017	532.58
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	463733	30/11/2017	1906.37
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	463498	09/11/2017	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	463499	09/11/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	463500	09/11/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	463501	09/11/2017	1945.00
D00062	Daytona Visual Marketing Ltd	Pr And Consultation	Promotion & Marketing	35022	463645	09/11/2017	580.80
24948	Dcrs Ltd	Ict	Mft Licence/Mtce/Imp	33136	463440	23/11/2017	1295.00
24948	Dcrs Ltd	Ict	Other Hardware Maintenance	33133	463440	23/11/2017	750.00
24948	Dcrs Ltd	Outdoor Events	Other Expenses	30340	463960	16/11/2017	960.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	464489	30/11/2017	28124.11

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19801	Dragon Fireworks	Outdoor Events	Bonfire Night	35231	464303	23/11/2017	12000.00
26090	Drainage & Construction Services Ltd	Public Spaces	Sub-Contractors	30176	464463	30/11/2017	435.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	464305	30/11/2017	4960.12
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	464305	30/11/2017	27586.70
8591	Edf Energy	Amington Depot	Electricity	11010	463675	09/11/2017	633.59
8591	Edf Energy	Marmion House	Electricity	11010	463781	09/11/2017	4469.80
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	464029	16/11/2017	9870.37
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	463779	09/11/2017	930.52
11132	Electoral Reform Services	Electoral Process	Miscellaneous	33170	463689	09/11/2017	2836.93
11132	Electoral Reform Services	Tourism & Economic Development	Consultants Fees	32050	464068	16/11/2017	2652.58
27075	Elite (Nationwide) Ltd	Nndr Refunds	Account Transactions	T0001	464522	30/11/2017	509.03
23729	Emma Watson	Arts Development	Arts Projects	30352	463936	16/11/2017	1200.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	464315	23/11/2017	767.62
8877	Euroteck Systems Ltd	Nndr Refunds	Account Transactions	T0001	464306	23/11/2017	2840.71
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	464355	23/11/2017	1530.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	463691	09/11/2017	1520.22
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	463722	09/11/2017	515.46
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	463958	16/11/2017	2546.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	464023	16/11/2017	7900.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	464024	16/11/2017	-460.00
26540	H G & C A Bloxham	Castle Events	Split Profit Event Ticket Sale	38002	463772	09/11/2017	550.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	463665	09/11/2017	821.75
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	464580	30/11/2017	824.12
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	464581	30/11/2017	821.75
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	464582	30/11/2017	821.75
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	463665	09/11/2017	2465.25
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	464580	30/11/2017	2472.38

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18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	464581	30/11/2017	2465.25
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	464582	30/11/2017	2465.25
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	464040	16/11/2017	1622.80
26203	Hermes Parcelnet Ltd	Nndr Refunds	Account Transactions	T0001	463997	16/11/2017	79588.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	464481	30/11/2017	487.80
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	464695	07/12/2017	887.63
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	464696	07/12/2017	527.64
9069	Hughie Willett Machinery	Public Spaces	Protective Clothing	31010	464004	16/11/2017	719.73
23049	Ian Morgan Arb	Public Spaces	Staff Training	30200	463613	09/11/2017	1170.00
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	463610	09/11/2017	-3281.26
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	463611	09/11/2017	3281.26
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	463750	09/11/2017	1640.63
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	463751	09/11/2017	1031.25
11086	Ioda Limited	Training And Development	Corporate Training	30234	463357	09/11/2017	729.44
11086	Ioda Limited	Training And Development	Corporate Training	30234	464482	30/11/2017	729.44
11086	Ioda Limited	Training And Development	Members Training Courses	34068	463731	09/11/2017	450.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	464055	16/11/2017	868.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	464352	23/11/2017	980.00
5800	Jigsaw Systems	Ict	Other Hardware Maintenance	33133	463617	09/11/2017	531.02
10777	Jobsgopublic	Development Control	Salaries	00101	464345	23/11/2017	749.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	463664	09/11/2017	1155.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	463673	09/11/2017	1088.45
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	463668	09/11/2017	3753.75
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	463671	09/11/2017	427.50
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	463732	09/11/2017	318795.00
24560	Logtek Ltd	Nndr Refunds	Account Transactions	T0001	463738	09/11/2017	4990.97
L00085	Lubbe And Sons Ltd	Public Spaces	Sub-Contractors	30176	463183	02/11/2017	2100.00

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L00085	Lubbe And Sons Ltd	Wigginton Pk (Section 106)	Contract Payments	C1130	463672	16/11/2017	697.50
L00085	Lubbe And Sons Ltd	Wigginton Pk (Section 106)	Contract Payments	C1130	464313	23/11/2017	3000.00
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	463616	09/11/2017	925.00
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	464491	30/11/2017	925.00
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	464493	30/11/2017	807.50
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	464591	30/11/2017	757.50
25224	Margaret Carney	Arts Development	Arts Projects	30352	464319	23/11/2017	3000.00
18336	Marstons Plc	Nndr Refunds	Account Transactions	T0001	463742	09/11/2017	1152.02
504	Metric Group Limited	Outside Car Parks	Equipment Furniture & Material	30101	463978	16/11/2017	1393.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	464357	30/11/2017	475.33
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	464359	30/11/2017	1958.20
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	463649	09/11/2017	4000.00
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	463648	09/11/2017	781.36
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	464286	23/11/2017	787.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	464524	30/11/2017	2518.12
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenance Of Business Centre	10009	464528	30/11/2017	550.80
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	463659	09/11/2017	195214.48
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	463458	02/11/2017	1890.00
27061	Mr J Smith	Nndr Refunds	Account Transactions	T0001	463992	16/11/2017	1277.21
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	464541	30/11/2017	561.04
14152	Mr K S & Mrs R K Bath	Nndr Refunds	Account Transactions	T0001	464307	23/11/2017	1817.76
27067	Mr M Davies	Nndr Refunds	Account Transactions	T0001	464308	23/11/2017	2280.51
27048	Mrs A L Bates T/A Nala	Nndr Refunds	Account Transactions	T0001	463739	09/11/2017	4209.67
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	463670	09/11/2017	496.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	463002	23/11/2017	580.00
15796	No 5 Chambers Ltd	Development Control	Legal Fees	32040	464574	30/11/2017	4316.67
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	463951	16/11/2017	1633.00

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3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	464015	16/11/2017	1709.40
26367	Oakwood Training And Consultancy Ltd	Training And Development	Corporate Training	30234	464702	07/12/2017	2398.00
G00176	Oliver Gray T/A Illyria	Outdoor Events	Summer Events	36103	463481	02/11/2017	2325.00
11169	Orange Pcs Ltd	General - Business Support	Equipment Furniture & Material	30101	464266	23/11/2017	3675.00
11169	Orange Pcs Ltd	Miscellaneous Holding A/C	Telephones	33040	464568	30/11/2017	2810.43
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	463625	09/11/2017	3884.20
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	464506	30/11/2017	6360.40
26511	Partnerships For Better Business Ltd	Tourism & Economic Development	Consultants Fees	32050	464014	16/11/2017	7028.96
27023	Paula Burton	Tourism & Economic Development	Grants To Local Organisations	31551	464575	30/11/2017	597.34
21582	Phf Training	Training And Development	Corporate Training	30234	463643	09/11/2017	950.00
27049	Phil Roberts & Co Ltd	Nndr Refunds	Account Transactions	T0001	464310	23/11/2017	2660.89
25458	Pick N Mix Events	Outdoor Events	Bonfire Night	35231	463715	09/11/2017	2025.00
25458	Pick N Mix Events	Outdoor Events	Christmas Events	36102	464700	07/12/2017	2078.00
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	463359	16/11/2017	2687.00
19840	Power Control Ltd (Pcl)	Ict	Other Hardware Maintenance	33133	463614	09/11/2017	1639.00
20016	Premier Vanguard Ltd	Tourist Information Service	Ticket Printing Expenses	35104	462973	16/11/2017	428.90
27055	REDACTED PERSONAL DATA	Kerria Estate Project	Miscellaneous	C1160	463977	16/11/2017	2556.00
27055	REDACTED PERSONAL DATA	Kerria Estate Project	Miscellaneous	C1160	464527	30/11/2017	36000.00
27034	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	464599	30/11/2017	556.50
4540	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	463698	09/11/2017	600.00
27045	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	463699	09/11/2017	575.48
20761	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	464373	23/11/2017	500.00
26808	Redrow Homes (Midlands)	Nndr Refunds	Account Transactions	T0001	463741	09/11/2017	3962.38
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	464051	16/11/2017	562.50
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	463763	09/11/2017	3000.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	464479	30/11/2017	1670.00
26531	Rider Levett Bucknall Uk Ltd	Regeneration General	Professional Fees & Charges	C1110	463437	09/11/2017	3660.00

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26510	Robert Steele T/A Radii Skatepark Repairs	Public Spaces	Play Equipment Cyclical Maint	15012	464350	23/11/2017	695.00
21315	Rompa	Disabled Facility Adaptations	Miscellaneous	C1160	463786	16/11/2017	590.50
8707	Rosendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	464508	30/11/2017	0.00
2782	Rtpi (Subscriptions)	Ad Strategic Planning & Dev	Subscriptions - Management	34512	464381	23/11/2017	1500.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	464596	30/11/2017	650.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	464597	30/11/2017	650.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	464496	30/11/2017	673.99
104	Seaton Hire Limited	Repairs - General	Misc. (Non Specific)	H2115	464495	30/11/2017	551.30
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	460698	23/11/2017	11079.40
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	463641	09/11/2017	5516.68
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	464123	16/11/2017	1132.16
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	464134	16/11/2017	512.62
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	464123	16/11/2017	459.03
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Cemeteries	B0167	464123	16/11/2017	668.92
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenance Of Business Centre	10009	464134	16/11/2017	1385.77
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	463754	09/11/2017	532.30
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	463661	09/11/2017	508.25
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events	Other Expenses	30340	464485	30/11/2017	612.00
151	Staffordshire County Council	Policy And Review	Corporate Consultation	30459	464022	16/11/2017	2915.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	463624	09/11/2017	504.38
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	463631	09/11/2017	568.20
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	464466	30/11/2017	2403.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	464476	30/11/2017	1155.89
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	464503	30/11/2017	963.79
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	464505	30/11/2017	763.25
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	464050	16/11/2017	155065.36
25974	Staffordshire Test & Inspection Services	Public Spaces	Britain In Bloom	35220	464464	30/11/2017	2700.00

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S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	464361	23/11/2017	3750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	464056	16/11/2017	4157.00
22202	Starfish Project	Homelessness Strategy	Homelessness Prevention	35167	464017	16/11/2017	6000.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	463629	09/11/2017	1279.96
T00033	Support Staffordshire	Safer Stronger Communities Fnd	Consultants Fees	32050	463462	16/11/2017	2500.00
5626	Surface Technik (Tamworth) Limited	Nndr Refunds	Account Transactions	T0001	463996	16/11/2017	1680.69
24930	Svendsen Sports As	Nndr Refunds	Account Transactions	T0001	463502	02/11/2017	1574.78
17236	Tameside Wildlife Conservation Group	Public Spaces	Equipment Furniture & Material	30101	464348	23/11/2017	946.20
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	463483	02/11/2017	4420.18
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	463490	09/11/2017	1236.54
25723	Tensator Limited	Ict	Mft Licence/Mtce/Imp	33136	464480	30/11/2017	2530.00
27060	Tgf Projects Ltd	Nndr Refunds	Account Transactions	T0001	463993	16/11/2017	12524.32
18019	The Listening Centre	Human Resources	Employee Counselling	30399	463640	16/11/2017	605.00
8916	The Open University	Training And Development	Post Entry Training	30231	464010	16/11/2017	1333.00
27087	The Police & Crime Commissioner For West Mids	Training And Development	Corporate Training	30234	464701	07/12/2017	1500.00
27076	The Restaurant Group	Nndr Refunds	Account Transactions	T0001	464517	30/11/2017	12385.79
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	464462	30/11/2017	22368.24
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	464504	30/11/2017	8006.55
18559	Total Access (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	464125	23/11/2017	445.00
7851	Total Hygiene Ltd	Disabled Facilities Grant	Renovation Grants	C1860	463488	02/11/2017	3636.50
11045	Touch Broadcasting Ltd	Outdoor Events	Christmas Events	36102	463954	16/11/2017	1200.00
5630	Trowers & Hamlins Llp	Corporate Finance	Consultants Fees	32050	464301	23/11/2017	2450.10
23392	Uk Mail Ltd	Customer Services	Postages	33030	463355	09/11/2017	620.74
23392	Uk Mail Ltd	Customer Services	Postages	33030	463620	09/11/2017	493.28
23392	Uk Mail Ltd	Customer Services	Postages	33030	463927	16/11/2017	799.22
23392	Uk Mail Ltd	Customer Services	Postages	33030	464281	30/11/2017	517.87
23392	Uk Mail Ltd	Customer Services	Postages	33030	464470	30/11/2017	536.49

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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
U00014	Unison	Standard Deductions	Unison.	06030	464035	16/11/2017	1378.15
7721	University Of Wolverhampton	General - Business Support	Post Entry Training	02120	464288	23/11/2017	2835.00
7721	University Of Wolverhampton	General - Business Support	Post Entry Training	02120	464289	23/11/2017	2835.00
17249	Vaughtons	Mayoralty	Equipment Furniture & Material	30101	463928	16/11/2017	1076.00
18566	Venn Group Limited	Council Tax	Salaries	00101	463495	02/11/2017	612.50
18566	Venn Group Limited	Council Tax	Salaries	00101	463791	09/11/2017	850.00
18566	Venn Group Limited	Council Tax	Salaries	00101	464264	23/11/2017	418.75
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	463337	02/11/2017	900.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	463494	09/11/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	463790	16/11/2017	750.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	464265	30/11/2017	850.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	464469	30/11/2017	925.00
18240	Veolia Es (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	463729	09/11/2017	1250.26
27	Virgin Media Payments Ltd	Ict	Communications	33001	463385	30/11/2017	7533.57
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	464138	23/11/2017	3376.41
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	463687	09/11/2017	488.54
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	16001	462611	09/11/2017	538.20
26893	Water Plus Limited	Cheatle Court, Dosthill	Sewerage & Environment Charge	14030	463985	16/11/2017	-610.25
26893	Water Plus Limited	Glenfield	Sewerage & Environment Charge	14030	463988	16/11/2017	-587.91
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	464559	30/11/2017	9707.42
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	464560	30/11/2017	2044.86
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	464565	30/11/2017	9060.31
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	464566	30/11/2017	9060.31
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	464545	30/11/2017	19081.15
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	464546	30/11/2017	19030.24
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	464547	30/11/2017	3458.00
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	464548	30/11/2017	3106.93

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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
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	464549	30/11/2017	3230.54
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	464550	30/11/2017	3212.05
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	464551	30/11/2017	10448.00
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	464552	30/11/2017	2994.52
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	464553	30/11/2017	13939.95
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	464554	30/11/2017	13236.62
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	464544	30/11/2017	27491.05
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	464555	30/11/2017	4234.88
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	464556	30/11/2017	3924.76
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	464557	30/11/2017	11082.11
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	464563	30/11/2017	20608.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	464564	30/11/2017	20608.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	464561	30/11/2017	10795.57
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	464562	30/11/2017	10795.57
18049	Wates Construction Ltd	Repairs - General	Gas Voids	H2114	464558	30/11/2017	3270.78
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464109	16/11/2017	85925.86
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464110	16/11/2017	40371.93
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464111	16/11/2017	14771.62
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464112	16/11/2017	8995.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	463630	09/11/2017	2996.56
R00017	Xerox (Uk) Ltd	Ict	Equipment Lease Charges	33131	463941	16/11/2017	3273.73
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	464502	30/11/2017	3593.61
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	463474	02/11/2017	7898.07
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	463474	02/11/2017	2588.98
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	463470	02/11/2017	6414.43
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	463474	02/11/2017	49466.70
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	463474	02/11/2017	4112.91

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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	Fire A.I.E. F-02h086-0101	Premiums	T5810	463469	02/11/2017	10873.01
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	463474	02/11/2017	2411.32
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	463474	02/11/2017	60970.17
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	463474	02/11/2017	13324.37
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	463474	02/11/2017	12170.91
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	463469	02/11/2017	7555.81
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	464108	16/11/2017	-920.00
13238	Zurich Insurance Plc	Land Charges Lc-02h086-0226	Premiums	T5810	463473	02/11/2017	1464.38
13238	Zurich Insurance Plc	Libel/Sland Scl-02h086-0113	Premiums	T5810	463473	02/11/2017	1436.40
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	463471	02/11/2017	9952.64
13238	Zurich Insurance Plc	Motor-General Mv-02h086-0044	Premiums	T5810	463474	02/11/2017	25603.16
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	463473	02/11/2017	2684.82
13238	Zurich Insurance Plc	Parks	Liability Insurance Excess	35012	464108	16/11/2017	3984.00
13238	Zurich Insurance Plc	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	463474	02/11/2017	1626.26
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	463473	02/11/2017	3472.00
13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	463473	02/11/2017	1279.30
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	463474	02/11/2017	1035.72
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	463473	02/11/2017	149667.74
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/11/2017	612.00
IR35	Kerry Mornington	Benefits Administration	Payments For Temporary Staff	00170	600540	18/11/2017	1403.13

DIRECT DEBIT PAYMENTS

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
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9323	30/11/2017	1639.92
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9324	30/11/2017	1483.81

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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
24731	Barclays Bank Plc	Castle Events	Split Profit Event Ticket Sale	38002	9320	10/11/2017	443.77
24731	Barclays Bank Plc	Training And Development	Management Development	30204	9320	10/11/2017	1500.00
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9347	30/11/2017	1735.22
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9347	30/11/2017	761.96
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9317	30/11/2017	2557.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9354	30/11/2017	2557.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9346	30/11/2017	-61679.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9346	30/11/2017	1464957.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9348	30/11/2017	650.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9349	30/11/2017	726.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9345	30/11/2017	254839.91
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9345	30/11/2017	2053711.37

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates	55021	Nov 2017	16,603.00
Benefits	HRA Rent Rebates	55070	Nov 2017	827,673.00
Benefits	Rent Allowances	55020	Nov 2017	699,255.00
Benefits	Council Tax Reduction	57020	Nov 2017	4,944.00

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