

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2019

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	489923	21/11/2019	975.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	489696	21/11/2019	1,015.56
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	489918	21/11/2019	545.99
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	488494	21/11/2019	15,180.83
28094	Advanced Personnel Management Group (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	490257	28/11/2019	3,252.87
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	489424	14/11/2019	720.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	488978	21/11/2019	970.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	489225	21/11/2019	430.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	489226	21/11/2019	625.00
24249	Anthony Collins Solicitors Llp	Solicitor To The Council	Legal Fees	32040	489597	07/11/2019	754.00
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	490295	28/11/2019	18,000.00
27549	Aspire Consulting Ltd	Nndr Refunds	Account Transactions	T0001	489751	14/11/2019	710.93
28065	Astop Ltd	Nndr Refunds	Account Transactions	T0001	489750	14/11/2019	580.30
28009	B & M Flooring	Health And Safety	Health And Safety	35049	489733	14/11/2019	2,340.50
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	489479	07/11/2019	448.68
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	489479	07/11/2019	1,346.03
28067	Barberama	Assembly Rooms	Private Hire Ticket Sales Exp	38001	489806	14/11/2019	1,344.20
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	490471	05/12/2019	1,875.00
28016	Beverley Deeley	Economic Developmt & Regen	Grants	34537	489412	07/11/2019	1,194.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	490062	21/11/2019	552.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	487702	14/11/2019	1,296.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	489753	14/11/2019	13,442.19
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	489574	07/11/2019	3,496.41
B00012	Bromsgrove & Redditch District Council	Conveyancing And Right To Buy	Legal Fees	32040	489961	21/11/2019	875.00
22185	Button Design	Gateways	Miscellaneous	C1160	489950	21/11/2019	660.00
22999	Bytes Security Partnerships Ltd	Replacement It Technology	Contract Payments	C2230	488208	14/11/2019	3,250.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	488792	14/11/2019	10,960.19
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	488295	14/11/2019	3,216.00
4873	Capita Business Services Limited	Self-Serve Customer Portal	Contract Payments	C2230	490298	28/11/2019	3,750.00
15518	Cardiac Science Holdings (Uk) Ltd	Community Leisure	Equipment Furniture & Material	30101	489435	21/11/2019	745.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	489951	21/11/2019	9,099.17

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19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	489952	21/11/2019	1,374.25
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	489405	14/11/2019	614.00
13350	Chubb Fire & Security Limited	Marmion House	Fire & Security Arrangement	10018	489953	28/11/2019	501.38
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbc Checks	32070	489954	28/11/2019	569.50
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	490215	28/11/2019	18,000.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	489940	28/11/2019	1,899.00
S00146	Compass Minerals Uk Limited	Public Spaces	Equipment Furniture & Material	30101	490253	28/11/2019	1,207.23
25172	Convertall Ltd	Nndr Refunds	Account Transactions	T0001	489749	14/11/2019	7,886.31
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	490009	21/11/2019	660.80
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	490011	21/11/2019	856.49
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	489914	28/11/2019	1,393.77
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	490013	21/11/2019	1,142.02
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	490015	21/11/2019	2,253.00
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	489503	07/11/2019	32,768.56
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	489969	21/11/2019	1,646.02
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	489731	14/11/2019	2,750.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Repair & Maintenance Monuments	30144	490300	28/11/2019	3,640.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	490221	28/11/2019	2,375.00
27295	D & C Lockhart (Holdings) Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	490190	28/11/2019	640.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	489559	21/11/2019	1,964.01
24948	Dcrs Ltd	Outdoor Events & Arts Projects	Other Expenses	30340	489697	28/11/2019	795.00
27560	Devlin Consulting Limited	Assembly Rooms Development	Miscellaneous	C1160	490314	28/11/2019	4,885.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	489391	07/11/2019	418.61
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	489394	07/11/2019	544.08
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	489716	21/11/2019	529.38
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	489928	21/11/2019	548.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	490217	28/11/2019	595.62
19801	Dragon Fireworks	Outdoor Events & Arts Projects	Bonfire Night	35231	490024	21/11/2019	15,000.00
6793	E.On Uk Energy Services Ltd	Retention Of Garage Sites	Miscellaneous	C1160	489740	14/11/2019	677.84
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	489388	28/11/2019	6,000.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	489388	28/11/2019	28,688.21

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8591	Edf Energy	Amington Depot	Electricity	11010	489563	21/11/2019	725.35
8591	Edf Energy	Marmion House	Electricity	11010	489565	28/11/2019	5,601.14
8591	Edf Energy	Pleasure Grounds	Electricity	11010	489564	14/11/2019	620.38
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	489207	21/11/2019	11,737.36
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	489774	14/11/2019	866.97
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	490500	05/12/2019	2,545.05
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	490069	28/11/2019	1,143.59
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	490261	28/11/2019	329,078.82
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	490261	28/11/2019	638,791.24
28039	Enlightened Lighting Ltd	Assembly Rooms	Equipment Furniture & Material	30101	490036	21/11/2019	3,013.56
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	489297	07/11/2019	732.25
25015	Example It Ltd	Replacement It Technology	Contract Payments	C2230	489927	21/11/2019	758.76
28026	Expand Digital Ltd	Communications And Marketing	External Communications	30457	489432	07/11/2019	599.00
Z10378	Faiveley Transport Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	490254	28/11/2019	41,658.50
4577	Fit Business Solutions	Internal Audit	External Support	32054	490074	21/11/2019	1,800.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	489741	28/11/2019	1,008.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	489298	07/11/2019	1,155.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	489595	14/11/2019	1,270.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	489910	21/11/2019	1,248.72
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	490193	28/11/2019	1,248.72
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	490361	28/11/2019	594.00
24427	Gate & Barrier Services Ltd	Castle & Museum	Structural Repairs	10001	490329	28/11/2019	960.00
22112	Gold Standard Security Ltd	Cctv	Salaries - Overtime	00110	489712	21/11/2019	503.64
27758	Goldust Marketing Limited	Economic Dev Shared Service	Business Engagement	35224	489746	14/11/2019	2,550.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	490341	28/11/2019	904.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	490352	28/11/2019	1,778.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	489505	21/11/2019	919.89
28034	Hawthorn Theatrical Limited	Assembly Rooms Development	Miscellaneous	C1160	489718	28/11/2019	2,748.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	489590	14/11/2019	4,590.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	490222	28/11/2019	3,590.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	489686	14/11/2019	865.05

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18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	489686	14/11/2019	2,595.15
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	489985	21/11/2019	1,251.25
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	489427	07/11/2019	887.63
13752	Home Office The Accounting Officer	Training And Development	Corporate Training	30234	490189	28/11/2019	955.90
27535	Housing Finance Associates Ltd	General - Operations	Consultants Fees	32050	489552	07/11/2019	4,200.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	490063	21/11/2019	530.00
28048	Innovative Security Solutions	Outdoor Events & Arts Projects	Bonfire Night	35231	490035	21/11/2019	5,629.50
4940	Intasound Pa	Assembly Rooms	Heritage Lottery Fund	30359	490302	28/11/2019	447.08
28071	Invotec Circuits Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	489976	21/11/2019	5,720.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	490199	28/11/2019	1,080.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	490325	28/11/2019	1,110.00
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	489535	07/11/2019	851.00
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	489769	14/11/2019	863.60
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	490072	28/11/2019	857.75
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	490327	28/11/2019	863.60
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	489534	07/11/2019	437.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	489504	07/11/2019	682.50
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	489921	28/11/2019	795.58
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	489401	05/12/2019	1,229.00
4425	Lichfield District Council	Dev. Plan Local & Strategic	Local Development Framework	30403	489801	14/11/2019	7,065.00
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	489521	07/11/2019	177,999.46
22591	M3 Housing	Energy Efficiency Imps	Miscellaneous	C1160	489509	07/11/2019	3,842.50
22591	M3 Housing	Energy Efficiency Imps	Miscellaneous	C1160	489690	14/11/2019	1,360.00
25224	Margaret Carney	Outdoor Events & Arts Projects	Creative Activities	30332	490227	28/11/2019	1,742.52
20502	Mark Matthews Solicitor	Human Resources	Settlement Solicitors Fees	30381	490328	28/11/2019	600.00
23709	Matalan Discount Club Ltd	Nndr Refunds	Account Transactions	T0001	489974	21/11/2019	71,311.87
27809	Metro Dynamics	Economic Developmt & Regen	Consultants Fees	32050	489943	21/11/2019	7,134.00
M00107	Mhr International Uk Limited	Training And Development	Transforming Tamworth	33192	489909	21/11/2019	2,500.00
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	489496	07/11/2019	1,074.38
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	489507	07/11/2019	2,375.00
M00021	Midlands Electrical Specialists Ltd	Energy Eff Upgrade Com & Ind	Contract Payments	C1130	489533	28/11/2019	1,277.00

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M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	490259	05/12/2019	558.65
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	490301	28/11/2019	580.64
28072	Midlands Finishing 2009 Ltd	Nndr Refunds	Account Transactions	T0001	489977	21/11/2019	2,942.68
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	489550	07/11/2019	600.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	489551	07/11/2019	675.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	489757	14/11/2019	637.50
16746	Mr J Husband	Nndr Refunds	Account Transactions	T0001	489979	21/11/2019	1,536.60
20994	Mr R Calder T/A Calder Chartered Surveyors	Ad Growth & Regeneration	Consultants Fees	32050	489508	07/11/2019	695.00
28073	Mr Stuart Kettle T/A Valeting Bay	Nndr Refunds	Account Transactions	T0001	489978	21/11/2019	5,477.17
28053	Ms Huma Anwar	Nndr Refunds	Account Transactions	T0001	489488	07/11/2019	1,994.62
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	489530	07/11/2019	580.00
25563	Newcastle City Council	Health Agenda	Health Promo/Imps Joint Fundin	30456	489797	14/11/2019	1,500.00
26665	Next Place Property Agents	Homelessness Strategy	Solutions Fund	35246	490305	28/11/2019	801.92
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	489557	07/11/2019	701.52
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	489558	07/11/2019	701.52
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	489776	14/11/2019	701.52
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	490040	21/11/2019	701.52
11079	North West Leicestershire District Council	Estate Management	Legal Fees	32040	490245	28/11/2019	895.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	489730	14/11/2019	15,866.85
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	489598	26/11/2019	437,896.52
17288	Oakleys Ltd	Public Spaces	Equipment Furniture & Material	30101	489008	07/11/2019	1,250.00
23741	One51 Es Plastics (Uk) Ltd T/A Protech Plasti	Nndr Refunds	Account Transactions	T0001	490255	28/11/2019	88,660.18
26009	Oyster Partnership	Homelessness Strategy	Homelessness Prevention	35167	490333	28/11/2019	827.40
26009	Oyster Partnership	Homelessness Strategy	Homelessness Prevention	35167	490334	28/11/2019	615.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	489184	21/11/2019	830.10
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	489185	21/11/2019	1,110.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	489256	21/11/2019	510.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	489296	21/11/2019	480.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	489383	21/11/2019	645.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	489599	21/11/2019	422.40
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	489807	21/11/2019	789.90

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26009	Oyster Partnership	Strategic Housing	Payments For Temporary Staff	00170	490078	21/11/2019	470.03
27842	Perry Hall Multi-Academy Trust	Assembly Rooms	Private Hire Ticket Sales Exp	38001	489992	21/11/2019	1,965.00
25803	Phoenix Building Management Solutions Ltd	Town Hall	Equipment Furniture & Material	30101	490337	28/11/2019	3,355.00
25458	Pick N Mix Events	Outdoor Events & Arts Projects	Bonfire Night	35231	489755	14/11/2019	1,655.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	489175	07/11/2019	677.36
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Protective Clothing	31010	490061	28/11/2019	657.36
16799	Probrand Ltd	Castle & Museum	Equipment Furniture & Material	30101	488726	14/11/2019	877.82
16799	Probrand Ltd	Internal Audit	Equipment Furniture & Material	30101	489767	14/11/2019	585.34
20252	Progress Print Ltd	Financial Operations	Printing & Stationery External	31510	490067	21/11/2019	560.70
26727	Psl Print Management Ltd	Customer Services	Postages	33030	489591	21/11/2019	674.50
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	489796	14/11/2019	2,052.61
9505	Quark Software Inc	Communications And Marketing	Tbc Website	30452	487284	14/11/2019	1,348.38
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	489498	07/11/2019	3,750.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	490205	28/11/2019	2,750.00
23147	Rand Associates	Repairs Contract	Consultants Fees	32050	489389	14/11/2019	10,873.00
23147	Rand Associates	Repairs Contract	Consultants Fees	32050	489587	14/11/2019	4,548.00
28059	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	489528	07/11/2019	600.00
28079	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	490057	21/11/2019	1,197.34
28077	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	490053	21/11/2019	943.80
28080	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	490058	21/11/2019	500.00
28078	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	490055	21/11/2019	646.57
3343	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	489520	07/11/2019	1,183.34
27876	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	489585	07/11/2019	1,000.00
5237	Rest House Ltd T/A Castle Hotel	Mayoralty	Civic Functions	35060	490262	28/11/2019	824.29
28063	Rods Uk Ltd	Nndr Refunds	Account Transactions	T0001	489747	14/11/2019	2,880.55
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	489464	07/11/2019	2,340.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	489467	07/11/2019	650.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	489478	28/11/2019	1,124.13
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	489700	28/11/2019	479.18
104	Seaton Hire Limited	Hra Cleaners	Cleaning & Domestic Supplies	16001	489477	07/11/2019	580.00
104	Seaton Hire Limited	Marmion House	Cleaning & Domestic Supplies	16001	489476	07/11/2019	570.00

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23342	Securemedia Ltd	Tourist Information Service	Ticket Printing Expenses	35104	489054	05/12/2019	576.99
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	489245	28/11/2019	571.20
28064	Silverlink Stores Ltd	Nndr Refunds	Account Transactions	T0001	489748	14/11/2019	1,511.55
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	489784	14/11/2019	875.73
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	489786	14/11/2019	624.32
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	489788	14/11/2019	612.67
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	489783	14/11/2019	493.97
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	489787	14/11/2019	5,414.16
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	B0125	489787	14/11/2019	2,484.26
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	B0125	489788	14/11/2019	1,506.95
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	B0125	489790	14/11/2019	941.21
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	489788	14/11/2019	1,204.57
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	489791	14/11/2019	2,406.27
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	489784	14/11/2019	757.88
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	489785	14/11/2019	466.32
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	489789	14/11/2019	629.38
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	489792	14/11/2019	515.87
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	489787	14/11/2019	787.82
10570	South Staffordshire District Council	Environmental Health	External Support	32054	489706	14/11/2019	5,824.00
10570	South Staffordshire District Council	Environmental Health	External Support	32054	489707	14/11/2019	4,004.00
10570	South Staffordshire District Council	Environmental Health	External Support	32054	489708	14/11/2019	2,756.00
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	489704	14/11/2019	1,057.62
20600	Spurcroft Civic	Mayoralty	Misc Mayoral Purchases	35046	489960	21/11/2019	475.00
Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events & Arts Projects	Other Expenses	30340	490191	28/11/2019	806.25
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	489215	07/11/2019	39,854.18
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	489942	28/11/2019	7,859.91
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	489942	28/11/2019	30,170.00
S00091	Staffordshire Fire & Rescue Service	Co2/Smoke Detectors	Contract Payments	C1130	489765	14/11/2019	9,895.18
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Misc. (Non Specific)	H2115	489794	14/11/2019	457.50
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Misc. (Non Specific)	H2115	489795	14/11/2019	422.50
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	489991	21/11/2019	154,024.07

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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 (£)
25974	Staffordshire Test & Inspection Services	Public Spaces	Britain In Bloom	35220	489972	21/11/2019	2,700.00
16938	The Best Connection Group Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	489589	28/11/2019	935.36
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	489166	07/11/2019	467.68
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	489167	07/11/2019	467.68
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	489450	28/11/2019	467.68
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	489956	28/11/2019	467.68
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	489417	07/11/2019	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	489418	07/11/2019	840.00
11045	Touch Broadcasting Ltd	Outdoor Events & Arts Projects	Christmas Events	36102	490336	28/11/2019	1,200.00
11008	Uniplate Ltd	Nndr Refunds	Account Transactions	T0001	489975	21/11/2019	12,809.79
U00014	Unison	Standard Deductions	Unison.	06030	489980	21/11/2019	1,093.60
27691	Urban Racer Uk C/O Mr John Jewkes	Economic Developmt & Regen	Grants To Local Organisations	31551	490354	28/11/2019	1,500.00
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	489012	07/11/2019	465.92
27	Virgin Media Payments Ltd	Ict	Communications	33001	489685	14/11/2019	7,533.57
18049	Wates Construction Ltd	Neighbourhood Regeneration	Contract Payments	C1130	490241	28/11/2019	16,307.00
18049	Wates Construction Ltd	Neighbourhood Regeneration	Contract Payments	C1130	490242	28/11/2019	19,175.00
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	490028	21/11/2019	2,451.20
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	490034	21/11/2019	5,874.39
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	490280	28/11/2019	2,280.86
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	489543	07/11/2019	2,031.50
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	490028	21/11/2019	2,376.29
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	489543	07/11/2019	10,339.22
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	489544	07/11/2019	6,847.85
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	490028	21/11/2019	18,917.78
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	490034	21/11/2019	38,119.53
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	490283	28/11/2019	3,156.15
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	490330	28/11/2019	12,913.25
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	489257	07/11/2019	4,091.52
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	489544	07/11/2019	46,982.12
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	490028	21/11/2019	11,798.80
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	490034	21/11/2019	7,708.85

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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	VOIDS	H1102	490330	28/11/2019	4,560.40
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	489545	07/11/2019	4,862.95
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	489546	07/11/2019	25,300.50
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	489547	07/11/2019	2,117.22
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490025	21/11/2019	27,340.54
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490026	21/11/2019	5,571.22
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490027	21/11/2019	19,919.05
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490029	21/11/2019	10,857.52
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490030	21/11/2019	535.71
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490031	21/11/2019	66,286.26
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490032	21/11/2019	37,718.11
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490033	21/11/2019	73,501.35
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490278	28/11/2019	13,673.97
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490279	28/11/2019	3,891.55
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490281	28/11/2019	48,822.38
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	490282	28/11/2019	67,513.94
27127	Wearwell (UK) Ltd	Nndr Refunds	Account Transactions	T0001	489487	07/11/2019	20,412.00
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	489919	21/11/2019	500.00
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	489920	21/11/2019	730.00
R00017	Xerox (UK) Ltd	Print & Copying	Equipment Lease Charges	33131	489737	14/11/2019	2,699.74
10132	Xerox Finance	Print & Copying	Equipment Lease Charges	33131	489472	14/11/2019	3,593.61
13235	Zurich Engineering Consultancy Services	General - Business Support	Staff Training	30200	490320	28/11/2019	500.00
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	489570	07/11/2019	7,952.09
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	489570	07/11/2019	2,589.00
13238	Zurich Insurance Plc	Emplyrs Liab. EI-02h086-0083	Premiums	T5810	489567	07/11/2019	6,414.43
13238	Zurich Insurance Plc	Emplyrs Liab. EI-02h086-0083	Premiums	T5810	489570	07/11/2019	43,502.52
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	489570	07/11/2019	4,120.04
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	489570	07/11/2019	2,411.32
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	489570	07/11/2019	62,873.66
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	489570	07/11/2019	14,820.00
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	489570	07/11/2019	2,018.26

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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	Land Charges Lc-02h086-0226	Premiums	T5810	489569	07/11/2019	1,610.83
13238	Zurich Insurance Plc	Libel/Sland Scl-02h086-0113	Premiums	T5810	489569	07/11/2019	1,436.40
13238	Zurich Insurance Plc	Libel/Sland Scl-02h086-0113	Premiums	T5810	489570	07/11/2019	28,943.28
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	489566	07/11/2019	8,519.51
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	489569	07/11/2019	2,665.52
13238	Zurich Insurance Plc	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	489570	07/11/2019	1,615.81
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	489569	07/11/2019	3,472.00
13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	489569	07/11/2019	1,283.77
13238	Zurich Insurance Plc	Public Spaces	Liability Insurance Excess	35012	490046	21/11/2019	3,527.90
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	489570	07/11/2019	1,035.72
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	489569	07/11/2019	148,588.80
13238	Zurich Insurance Plc	Tree Maintenance	Liability Insurance Excess	35012	489510	07/11/2019	1,030.88
13632	Zurich Management Services	Emplyrs Liab. El-02h086-0083	Premiums	T5810	489571	07/11/2019	5,600.00
13632	Zurich Management Services	Third Party Tp-02h086-0093	Premiums	T5810	489571	07/11/2019	4,400.00
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	489511	07/11/2019	78,828.18

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10535	43798	1,353.27
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10536	43798	1,334.75
24731	Barclays Bank Plc	Assembly Rooms	Equipment Furniture & Material	30101	10567	43799	690.91
24731	Barclays Bank Plc	Castle & Museum	Display & Exhibit. Equipmen	30108	10566	43798	470.34
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10550	43798	804,358.82
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10532	43798	1,866.62
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10562	43798	2,439.52
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10532	43798	1,218.78
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10562	43798	1,592.85
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10553	43798	744,539.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10553	43798	27,903.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	10545	43798	864.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10559	43798	1,421.00

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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 (£)
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10552	43798	925,190.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10551	43798	2,296,653.17
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10543	43798	4,358.66
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10544	43798	2,954.25

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Nov 2019	7,143.00
	Benefits	HRA Rent Rebates		55070		Nov 2019	768,263.00
	Benefits	Rent Allowances		55020		Nov 2019	466,574.00
	Benefits	Council Tax Reduction		57020		Nov 2019	-299.00

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