

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - December 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	372575	08/12/2011	2017.60
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	373465	22/12/2011	888.50
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Marmion House	B0128	372737	15/12/2011	545.10
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	372959	15/12/2011	1560.94
48	All Electric Productions	Assembly Rms 3rd Party Tickets	Performers Fees	35074	372966	15/12/2011	2739.33
47	Amington Band	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	373410	22/12/2011	2255.30
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	373438	22/12/2011	672.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	373439	22/12/2011	900.00
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	372691	15/12/2011	2836.50
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	372658	08/12/2011	520.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	372997	15/12/2011	18162.86
14247	Audit Commission	General - Business Support	Audit Fee	45020	372997	15/12/2011	6038.14
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	373060	15/12/2011	445.00
22132	Autodata Products Plc	Replacement It Technology	Contract Payments	C2230	372692	08/12/2011	780.18
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	372726	08/12/2011	800.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	372983	15/12/2011	690.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	372603	08/12/2011	435.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	372618	08/12/2011	435.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	372619	08/12/2011	445.88
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	373431	22/12/2011	442.25
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	373432	22/12/2011	435.00
B00420	Barnardos	Health Agenda	Lsp Project Funding Lpsa	30358	373346	22/12/2011	6250.00
17540	Beachcroft Llp	Tpo Tree Root Claim 4 Hoylake	Provisions	X0130	372705	08/12/2011	20000.00
20974	Birmingham Granulators Limited	Rent Deposits	30 Sandy Way-B'Ham Granualator	R7587	372736	08/12/2011	2125.00
21528	Blossom Digital Ltd	Think Local Partnership	Website Development	35216	372974	15/12/2011	2500.00

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B00257	British Gas Business	Caretakers	Electricity	11010	373046	15/12/2011	1076.75
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	373024	15/12/2011	16294.09
1941	Bsi	Ict	Miscellaneous	33170	373010	15/12/2011	864.00
4428	Buildmark Construction Ltd	Estate Management	Anti Social Behaviour	35099	373094	15/12/2011	545.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	373089	15/12/2011	1470.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	373092	15/12/2011	1165.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	373101	15/12/2011	423.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	373102	15/12/2011	846.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	373104	15/12/2011	498.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	373113	15/12/2011	640.00
4428	Buildmark Construction Ltd	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	373121	15/12/2011	9255.25
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking	35015	372348	15/12/2011	801.66
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	372985	15/12/2011	8621.84
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	373122	15/12/2011	8776.38
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	371206	15/12/2011	932.21
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	372348	15/12/2011	954.95
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	371206	15/12/2011	1874.38
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	372348	15/12/2011	1926.13
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	371206	15/12/2011	299.63
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	372348	15/12/2011	299.63
4873	Capita Business Services Limited	Cash Collection	Payment Cards	30319	370809	08/12/2011	595.00
5912	Capita Shg Resourcing	Estate Management	Payments For Temporary Staff	00170	370631	15/12/2011	711.32
20396	Central Mailing Services	Pr And Consultation	Promotion & Marketing	35022	373348	22/12/2011	826.26
20625	Cipfa Business Ltd	Accountancy/Technical	Publications	31520	373124	15/12/2011	625.00
20625	Cipfa Business Ltd	Council Tax	Subscriptions - Corporate	34511	371172	08/12/2011	512.50

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
C00065	Citizens Advice Bureau	Voluntary Sector	Grants - L.Govt Act'72 C.A.B	57010	373004	15/12/2011	15000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	373349	22/12/2011	1760.75
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	373350	22/12/2011	1193.92
11077	Civica Uk Limited	Is Rechargeable Consumables	Miscellaneous	33170	369183	05/01/2012	1057.50
23006	Colin Fry Enterprises Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	373416	22/12/2011	3903.34
7492	Computacenter (Uk) Ltd	Ict	Disaster Recovery	33210	368837	08/12/2011	17852.00
6746	Computer Aided Development Corporation	Ict	Application Software	33140	372577	08/12/2011	700.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	373434	22/12/2011	1179.50
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	372408	01/12/2011	763.71
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	373115	15/12/2011	593.24
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	372756	08/12/2011	1651.61
17179	Covalent Software Ltd	Internal Audit	Software Purchases	33200	372694	08/12/2011	3000.00
17179	Covalent Software Ltd	Internal Audit	Software Support Licences	30153	372694	08/12/2011	750.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	372561	08/12/2011	1673.90
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	372565	08/12/2011	1738.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	372566	08/12/2011	1738.00
16934	Dayspring Hotels	Homelessness	Bed And Breakfast Cost	35078	372371	08/12/2011	882.00
C01238	Director Of Finance	Admin/Management Support	Equipment Furniture & Material	30101	372988	15/12/2011	18.78
C01238	Director Of Finance	Ad Partnership & Comm Dev	Refreshments & Materials	30232	372988	15/12/2011	6.49
C01238	Director Of Finance	Ad Strategic Planning & Dev	Refreshments & Materials	30232	372988	15/12/2011	1.49
C01238	Director Of Finance	Assembly Rooms	Equipment Furniture & Material	30101	372988	15/12/2011	34.48
C01238	Director Of Finance	Benefits Administration	Other Supplies And Services	30199	372988	15/12/2011	14.50
C01238	Director Of Finance	Caretakers	Equipment Furniture & Material	30101	372988	15/12/2011	7.48
C01238	Director Of Finance	Children, Family & Safeguard	Transitional/Set Up Costs	34020	372988	15/12/2011	10.00
C01238	Director Of Finance	Community Development	Education/Campaign/Initiatives	35058	372988	15/12/2011	50.00

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C01238	Director Of Finance	Community Leisure	Equipment Furniture & Material	30101	372988	15/12/2011	17.59
C01238	Director Of Finance	Community Leisure	Sport Developmt Project Funding	30351	372988	15/12/2011	17.93
C01238	Director Of Finance	Environmental Health	Equipment Furniture & Material	30101	372988	15/12/2011	1.67
C01238	Director Of Finance	Estate Management	Equipment Furniture & Material	30101	372988	15/12/2011	46.33
C01238	Director Of Finance	Food Safety	Fees And Samples	32060	372988	15/12/2011	5.38
C01238	Director Of Finance	Locality Working- Belgrave	Casual Travelling Expenses	25020	372988	15/12/2011	3.80
C01238	Director Of Finance	Locality Working- Belgrave	Equipment Furniture & Material	30101	372988	15/12/2011	15.00
C01238	Director Of Finance	Locality Working- Glascote	Education/Campaign/Initiatives	35058	372988	15/12/2011	100.00
C01238	Director Of Finance	Marmion House	Fixtures And Fittings	15010	372988	15/12/2011	17.03
C01238	Director Of Finance	Mayoralty	Equipment Furniture & Material	30101	372988	15/12/2011	21.19
C01238	Director Of Finance	Mayoralty	Misc Mayoral Purchases	35046	372988	15/12/2011	9.98
C01238	Director Of Finance	Partnership Support & Dev	Voluntary & Community Sector	34539	372988	15/12/2011	2.36
C01238	Director Of Finance	Public Spaces	Britain In Bloom	35220	372988	15/12/2011	1.92
C01238	Director Of Finance	Public Spaces	Equipment Furniture & Material	30101	372988	15/12/2011	22.79
C01238	Director Of Finance	Public Spaces	Stores Issues	30175	372988	15/12/2011	35.94
C01238	Director Of Finance	Repairs - General	Misc. (Non Specific)	H2115	372988	15/12/2011	105.81
C01238	Director Of Finance	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	372988	15/12/2011	7.00
C01238	Director Of Finance	Safer Stronger Communities Fnd	Violence Fund	35238	372988	15/12/2011	85.71
C01238	Director Of Finance	Staffordshire Hoard	Heritage Devmt Project Funding	30353	372988	15/12/2011	1.65
C01238	Director Of Finance	Strategic Housing	Housing Strategy Statement	31511	372988	15/12/2011	20.00
C01238	Director Of Finance	Supported Housing Team	Equipment Furniture & Material	30101	372988	15/12/2011	12.64
C01238	Director Of Finance	Tenant Particpation	Support -Tenant Consultation	35027	372988	15/12/2011	57.32
C01238	Director Of Finance	Tree Maintenance	Equipment Furniture & Material	30101	372988	15/12/2011	15.72
20037	Dressed To Kill	Castle Schools Education	Schools Programme - Equipment	30354	372645	08/12/2011	725.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	372585	08/12/2011	1935.00

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6	E.On	Caretakers	Electricity	11010	373109	15/12/2011	508.17
6	E.On	Miscellaneous Holding A/C	Electricity	11010	373489	22/12/2011	2508.59
8429	E.On	Brf Operational Direct Service	Ddr - Town Hall	B0127	373473	22/12/2011	502.20
8591	Edf Energy	Amington Depot	Electricity	11010	373067	15/12/2011	894.10
8591	Edf Energy	Marmion House	Electricity	11010	373138	15/12/2011	4241.67
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	373440	22/12/2011	1611.54
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	373484	22/12/2011	-982.72
2296	Espo	Safer Stronger Communities Fnd	Critical Incidence Response	35239	372944	15/12/2011	493.10
11009	Fast Away	B.E.H.O. Department	Drain Inves & Repair Camden Dr	R3384	372612	15/12/2011	5675.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	372584	08/12/2011	2231.00
22081	Fmg Consulting Ltd	Tamworth Golf Course	Consultants Fees	32050	373007	15/12/2011	1050.00
22119	Friends Of Homestart	Homelessness Strategy	Homelessness Prevention	35167	373446	22/12/2011	7982.00
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	Bonfire Night	35231	372564	08/12/2011	3465.00
G00144	Gallagher Bassett International Ltd	Nndr Refunds	Account Transactions	T0001	372708	08/12/2011	11586.20
G00021	Glasdon UK Ltd	Public Spaces	Litter Bin Replacement	15040	371840	08/12/2011	3732.60
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	373343	22/12/2011	571.72
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	371194	08/12/2011	800.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	373329	22/12/2011	450.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	373492	22/12/2011	500.00
21739	Handicare UK Ltd	Disabled Facilities Grant	Renovation Grants	C1860	372571	08/12/2011	4285.00
21739	Handicare UK Ltd	Disabled Facilities Grant	Renovation Grants	C1860	373365	22/12/2011	3134.22
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	373384	22/12/2011	1318.89
Z09691	Heidelberg Graphic Equipment Limited	Nndr Refunds	Account Transactions	T0001	372710	08/12/2011	22879.46
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	373149	15/12/2011	437.86
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	372531	08/12/2011	60745.59

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9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	372414	15/12/2011	1145.47
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	372762	08/12/2011	867.87
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	372936	15/12/2011	720.00
9783	Home Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	373003	15/12/2011	2250.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	372990	15/12/2011	887.90
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	373660	05/01/2012	981.00
23010	Icon Look Book	Community Leisure	Community Events	35232	373351	22/12/2011	8313.52
I00024	Irrv	Benefits Administration	Subscriptions	34510	373461	22/12/2011	497.50
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	373461	22/12/2011	497.50
22989	Jb'S Environmental Services Ltd	Public Spaces	Equipment Furniture & Material	30101	372960	15/12/2011	554.40
19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	372569	08/12/2011	4323.24
J00077	Justice Security Systems Limited	Philip Dix Centre	Maintenance And Security	10025	372576	08/12/2011	443.03
K00012	Kallkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	370804	12/01/2012	575.00
K00012	Kallkwik Centre 1383	Safer Stronger Communities Fnd	Critical Incidence Response	35239	373467	12/01/2012	463.00
11213	Keltic	Street Wardens	Protective Clothing	31010	372539	08/12/2011	1269.20
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	372688	08/12/2011	1032.00
22246	Lichfield District Council	Staffordshire Hoard	Management Agreement	46011	372711	08/12/2011	6000.00
19981	Mai Sum (Uk) Limited	Nndr Refunds	Account Transactions	T0001	373029	15/12/2011	622.10
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	372358	08/12/2011	3116.13
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	372360	08/12/2011	3116.13
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	372684	08/12/2011	3173.46
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	372685	08/12/2011	3173.46
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	372686	08/12/2011	3173.46
22053	Mcintosh Law Ltd	Think Local Partnership	Project Development	35218	373282	22/12/2011	1800.00
22847	Mhs Alarm Services Ltd	Repairs - General	Misc. (Non Specific)	H2115	372744	08/12/2011	5425.00

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M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	372552	08/12/2011	2947.25
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	373477	22/12/2011	274.34
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	373403	22/12/2011	59.33
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	373403	22/12/2011	881.72
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	373477	22/12/2011	187.82
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	373403	22/12/2011	765.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	373477	22/12/2011	138.34
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	373477	22/12/2011	194.81
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	373403	22/12/2011	198.65
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	373477	22/12/2011	3449.21
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	373477	22/12/2011	4013.41
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	373403	22/12/2011	389.23
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	373477	22/12/2011	711.51
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	373477	22/12/2011	994.49
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	373403	22/12/2011	2842.10
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	373477	22/12/2011	211.37
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	373403	22/12/2011	721.60
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	373477	22/12/2011	535.23
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	373403	22/12/2011	573.88
M00355	Mitie Property Services (Uk) Ltd	Insurance Claims	Ic2628 Tam Business Centre	R5908	373403	22/12/2011	3363.75
12612	Montgomery Est Marketing Ltd	Safer Stronger Communities Fnd	Critical Incidence Response	35239	373671	05/01/2012	582.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	372665	08/12/2011	620.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	372748	08/12/2011	912.50
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	372641	08/12/2011	770.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	373086	15/12/2011	4882.02

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14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	373086	15/12/2011	160.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	373086	15/12/2011	1014.66
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	373086	15/12/2011	3914.19
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	373086	15/12/2011	1115.52
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	373086	15/12/2011	133752.21
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	373086	15/12/2011	734.72
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	373086	15/12/2011	41164.50
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	373086	15/12/2011	1890.17
14543	Morrison Facilities Services Ltd	Repairs - General	Planned Maintenance	H3101	373087	15/12/2011	11886.55
14543	Morrison Facilities Services Ltd	Repairs - General	Planned Maintenance	H3101	373088	15/12/2011	12811.69
22933	Mouthpiece Productions Ltd	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	373039	15/12/2011	945.00
17690	REDACTED PERSONAL DATA	Disabled Facilities Grant	Renovation Grants	C1860	373112	15/12/2011	1425.03
22993	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	373433	22/12/2011	940.30
11314	Mr Gordon V Smith	Kitchen Replace 07/08-09/10	Miscellaneous	C1160	372639	08/12/2011	1353.54
11314	Mr Gordon V Smith	Window/Door Renew 07/08-09/10	Miscellaneous	C1160	372639	08/12/2011	17.46
23001	Mr N Humphryson T/A Rage	Nndr Refunds	Account Transactions	T0001	373036	15/12/2011	3123.02
22965	Mr Robert Jordan	Homelessness	Bed And Breakfast Cost	35078	372743	08/12/2011	600.00
22965	Mr Robert Jordan	Homelessness	Bed And Breakfast Cost	35078	373679	05/01/2012	600.00
22950	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	373480	22/12/2011	1000.00
21380	Mrs K Price	Nndr Refunds	Account Transactions	T0001	373034	15/12/2011	934.95
19724	ASDA	Mayoralty	Senior Citizens' Functions	35066	373401	22/12/2011	2384.35
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	372568	08/12/2011	855.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	372979	15/12/2011	656.70
22914	Nemesis Pyrotechnics Ltd	Outdoor Events	Bonfire Night	35231	373152	15/12/2011	6675.00
22913	Network Technology Solutions (Uk) Ltd	Ict	Internet, Access & Security	33134	370484	08/12/2011	13414.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - December 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	372583	08/12/2011	1000.00
8744	Nordson Uk Ltd	Nndr Refunds	Account Transactions	T0001	372766	08/12/2011	2289.45
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	372637	08/12/2011	16310.46
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	373317	22/12/2011	21086.23
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	373023	15/12/2011	2468.99
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	371398	08/12/2011	985.57
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	371399	08/12/2011	985.57
10076	Otis Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	373474	22/12/2011	2030.47
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	372758	08/12/2011	17028.40
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	373444	22/12/2011	21350.87
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	372697	08/12/2011	4753.01
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	372699	08/12/2011	17100.39
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	373449	22/12/2011	17100.39
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	373451	22/12/2011	5379.79
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	372701	08/12/2011	13743.94
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	373452	22/12/2011	9088.16
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	372698	08/12/2011	1485.57
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	373450	22/12/2011	1990.32
18914	Past Limited	Asset Management - Admin.	Equipment Furniture & Material	30101	373070	15/12/2011	1353.24
18914	Past Limited	Marmion House	Equipment Furniture & Material	30101	371483	15/12/2011	474.39
18914	Past Limited	Marmion House	Equipment Furniture & Material	30101	371485	15/12/2011	585.90
22995	Paul & Sons Investments Ltd	Homelessness Prevention	Bond Scheme	35170	373040	15/12/2011	527.35
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	373146	15/12/2011	784.15
17897	Phs Direct	Public Conveniences	Cleaning & Domestic Supplies	16001	372989	15/12/2011	465.42
16799	Probrand Ltd	Is Rechargeable Consumables	Miscellaneous	33170	372591	08/12/2011	700.55

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - December 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
16799	Probrand Ltd	Is Rechargeable Consumables	Miscellaneous	33170	373330	22/12/2011	663.16
22045	Property Services (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	373456	22/12/2011	1287.03
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	373355	22/12/2011	2000.00
4261	Rating & Valuation Reporter	Council Tax	Subscriptions - Corporate	34511	373462	22/12/2011	645.00
6716	Reform Theatre Company	Assembly Rms 3rd Party Tickets	Performers Fees	35074	373409	22/12/2011	950.00
944	Restart Print Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	372680	08/12/2011	1257.00
20432	Roar Marketing Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	372588	08/12/2011	1000.00
8707	Rosendale C.B. Ltd	Training And Development	Corporate Training	30234	372995	15/12/2011	1484.30
P00260	Royal Mail	Benefits Administration	Postages	33030	372998	15/12/2011	739.82
5346	Rst Midlands	Home Repairs Works In Default	Contract Payments	C1130	373110	15/12/2011	600.00
2782	Rtpi	Ad Strategic Planning & Dev	Subscriptions - Management	34512	373054	15/12/2011	1230.00
19858	S Pope	Castle Events	Split Profit Event Ticket Sale	38002	373407	22/12/2011	825.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	372298	15/12/2011	145.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	373468	22/12/2011	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	372299	15/12/2011	400.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	373468	22/12/2011	3.37

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - December 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	372298	15/12/2011	290.32
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	373468	22/12/2011	304.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	372298	15/12/2011	217.74
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	373468	22/12/2011	228.13
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	372299	15/12/2011	350.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	372298	15/12/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	372299	15/12/2011	400.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	373468	22/12/2011	76.04
17744	Saferspaces Ltd	Repairs - General	Misc. (Non Specific)	H2115	372412	08/12/2011	9600.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	372413	08/12/2011	1500.00
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	373408	22/12/2011	2194.50
13353	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	373457	22/12/2011	22668.24
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	372411	08/12/2011	6890.33

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - December 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	371467	08/12/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	372567	08/12/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	372957	22/12/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	373337	22/12/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	373692	05/01/2012	460.00
7605	Siemens Financial Services Ltd	Marmion House	Vending Machines	15050	370876	08/12/2011	1015.91
S00553	South Staffs Water Plc	Marmion House	Sewerage & Environment Charge	14030	373370	22/12/2011	1561.35
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	372972	15/12/2011	1006.40
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	372972	15/12/2011	1122.05
23005	St James'S House	Tourism &Town Centre (01/11/10	Town Centre Partnership	35023	373405	22/12/2011	3875.00
19255	Staffordshire And West Midlands Probation Tru	Public Spaces	Supervision Probation Service	30322	372563	08/12/2011	873.60
151	Staffordshire County Council	Belgrave Sports Centre	Other Expenses	30340	373482	22/12/2011	1236.60
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	372400	01/12/2011	1265.65
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	372403	01/12/2011	1161.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	372404	01/12/2011	1300.45
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	372405	01/12/2011	755.30
151	Staffordshire County Council	Oap Grass Cutting Service	Vehicle Hire	21001	372600	15/12/2011	600.00
151	Staffordshire County Council	Public Spaces	Britain In Bloom	35220	372600	15/12/2011	550.00
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	373425	22/12/2011	483.70
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	372981	15/12/2011	12301.03
151	Staffordshire County Council	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	373324	22/12/2011	537.50
14053	Staffordshire Pension Fund	Actuarial Strain 2004-05	Account Transactions	T0001	373402	22/12/2011	14318.23
14053	Staffordshire Pension Fund	Actuarial Strain 2006-07	Account Transactions	T0001	373402	22/12/2011	32791.83
14053	Staffordshire Pension Fund	Actuarial Strain 2007-08	Account Transactions	T0001	373402	22/12/2011	26764.68
14053	Staffordshire Pension Fund	Actuarial Strain 2008-09	Account Transactions	T0001	373402	22/12/2011	10150.30

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - December 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	372582	08/12/2011	750.00
14053	Staffordshire Pension Fund	General - Business Support	Actuarial Strain Payments	02114	373402	22/12/2011	164.45
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	373397	22/12/2011	149540.09
8925	Staffordshire Police Authority	Safer Stronger Communities Fnd	Supporting People	35009	372675	08/12/2011	743.00
18517	Sweeney Entertainments	Assembly Rms 3rd Party Tickets	Performers Fees	35074	373415	22/12/2011	2750.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	373377	22/12/2011	8930.79
3051	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	373051	15/12/2011	932.72
3051	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	373052	15/12/2011	1675.45
9784	Tamworth Council For Voluntary Service	Health Agenda	Lsp Project Funding Lpsa	30358	372980	22/12/2011	6819.00
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	372975	15/12/2011	7749.50
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	372976	15/12/2011	2249.75
8295	Tamworth Credit Union	Income Management	Local Economy/Social Inclusion	30409	373681	05/01/2012	2500.00
8295	Tamworth Credit Union	Standard Deductions	Credit Union	06069	373393	22/12/2011	530.00
9926	Tamworth Male Voice Choir	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	372640	08/12/2011	1168.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	373005	15/12/2011	1750.00
T00099	Tamworth Steel Stockholders Ltd	Nndr Refunds	Account Transactions	T0001	372709	08/12/2011	957.08
T00277	Teacher Boards (1985) Limited	Tic Relocation	Miscellaneous	C1160	373150	15/12/2011	4612.63
T00277	Teacher Boards (1985) Limited	Tic Relocation	Miscellaneous	C1160	373151	15/12/2011	-612.63
8623	Templar Entertainment Agency	Assembly Rms 3rd Party Tickets	Performers Fees	35074	373411	22/12/2011	2500.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	372942	22/12/2011	910.00
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	372690	08/12/2011	910.00
10499	The Storytellers Theatre Company	Assembly Rms 3rd Party Tickets	Performers Fees	35074	373414	22/12/2011	570.00
T00156	Tlo Electrical Services Limited	Home Repairs Works In Default	Contract Payments	C1130	373483	22/12/2011	885.60
T00156	Tlo Electrical Services Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	372682	08/12/2011	5566.00
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Civil Parking Enforcement	30474	372734	08/12/2011	1000.00

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
T00291	Tudor Environmental	Public Spaces	Stores Issues	30175	372945	15/12/2011	727.71
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Misc. (Non Specific)	H2115	371134	08/12/2011	457.64
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	373305	22/12/2011	2828.00
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	373306	22/12/2011	2785.00
U00014	Unison	Standard Deductions	Unison.	06030	373379	22/12/2011	1526.05
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	372949	15/12/2011	615.15
B00044	W M Briars And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	372536	15/12/2011	850.00
B00044	W M Briars And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	372604	08/12/2011	1220.00
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	372415	01/12/2011	93956.51
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	372994	15/12/2011	82169.75
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	372415	01/12/2011	11945.47
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	372994	15/12/2011	15002.19
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	372415	01/12/2011	16592.37
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	372994	15/12/2011	13737.81
18049	Wates Construction Ltd	Disabled Facilities Adap	Contract Payments	C1130	372994	15/12/2011	50554.76
18049	Wates Construction Ltd	Disabled Facilities Adap	Miscellaneous	C1160	372415	01/12/2011	2919.80
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	372415	01/12/2011	5513.29
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	372994	15/12/2011	6924.09
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	372415	01/12/2011	4355.23
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	372994	15/12/2011	11319.15
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	372415	01/12/2011	94838.95
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	372994	15/12/2011	131288.56
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	372415	01/12/2011	19296.52
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	372994	15/12/2011	24234.30
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	372415	01/12/2011	8087.28

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	372415	01/12/2011	39954.50
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	372994	15/12/2011	30407.88
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	372415	01/12/2011	9188.82
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	372994	15/12/2011	11540.13
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Removal Of Asbestos	C1170	372415	01/12/2011	7258.71
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Removal Of Asbestos	C1170	372994	15/12/2011	3951.15
W00002	Whats On Magazine	Tourism & Town Centre (01/11/10)	Printing & Stationery External	31510	372625	08/12/2011	425.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	372750	08/12/2011	8402.00
13046	Zurich Municipal	Financial Operations	Risk Mgt & Gershon Review Init	32015	373025	15/12/2011	2000.00

DD payments via cashbook jnl

FRANKING	Marmion House	Franking Machine Charges	33035	192735	02/12/11	3800.00
FRANKING	Marmion House	Franking Machine Charges	33035	192814	08/12/11	3800.00
ALLPAY	Cash Collection	Payment Cards	30319	192863	14/12/11	1535.04
ALLPAY	Income Management	Rent Payment Cards	30370	192863	14/12/11	1611.98
CRB	Human Resources	Crb Personnel Checks	32070	192926	16/12/11	640.00
CAPITA	Council Tax	Bank Charges	45050	192954	22/12/11	657.84
FRANKING	Marmion House	Franking Machine Charges	33035	192102	28/11/11	950.00
CAPITA	Council Tax	Bank Charges	45050	192104	28/11/11	604.01
COMPANY BARCLAYCD	Council Tax	Legal Fees	32040	192809	28/11/11	546.00
COMPANY BARCLAYCD	Income Management	Legal Fees	32040	192809	28/11/11	1910.00
COMP SHARE	Standard Deductions	Busy Bees	06068	192723	30/11/11	2156.50

Benefits paid in the period

	Benefits	Rent Allowances	55020	December	828168.00
	Benefits	Non HRA Rent Rebates	55021	December	6543.00
	Benefits	HRA Rent Rebates	55070	December	822809.00
	Benefits	Council Tax Benefits	57020	December	40285.00

Please note that the Council Tax benefit is assessed for a full year and is adjusted each month, this can cause the generation of negative in a month.

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - December 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
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