

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
22234	1st & 4most Solutions Ltd	Disabled Facilities Grant	Renovation Grants	C1860	381512	10/05/2012	10000.00
22234	1st & 4most Solutions Ltd	Disabled Facilities Grant	Renovation Grants	C1860	382572	31/05/2012	10000.00
18885	A & J Designs (Staffs) Ltd	Public Spaces	Equipment Furniture & Material	30101	382513	31/05/2012	581.95
23241	A4e Ltd	Nndr Refunds	Account Transactions	T0001	382255	24/05/2012	885.42
23331	Abacus Response Training Ltd	Street Wardens	Training	33150	381703	17/05/2012	1680.00
10230	Adt Fire & Security	Marmion House	Fire & Security Arrangement	10018	381576	17/05/2012	3139.12
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	378966	03/05/2012	796.02
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	378968	03/05/2012	781.70
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	381539	10/05/2012	1021.53
10590	A-Kleen Cleaning Services	Amington Depot	Cleaning & Domestic Supplies	16001	382199	31/05/2012	497.70
10590	A-Kleen Cleaning Services	Marmion House	Payments For Temporary Staff	00170	382068	24/05/2012	616.20
10590	A-Kleen Cleaning Services	Philip Dix Centre	Payments For Temporary Staff	00170	382068	24/05/2012	71.10
10590	A-Kleen Cleaning Services	Public Conveniences	Payments For Temporary Staff	00170	382068	24/05/2012	35.55
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	381814	17/05/2012	660.00
A00125	Albany Software Limited	Ict	Mft Licence/Mtce/Imp	33136	378290	17/05/2012	1223.00
16066	Amington Heath Parent & Tots Group	Community Development	Public Participation	30424	382536	31/05/2012	1490.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	381778	07/06/2012	820.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	382109	24/05/2012	740.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	382112	31/05/2012	6100.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	381501	17/05/2012	500.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	381504	17/05/2012	640.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	381712	17/05/2012	560.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	382108	24/05/2012	460.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
22967	Arrow County Supplies	Marmion House	Cleaning & Domestic Supplies	16001	379209	10/05/2012	471.70
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Performers Fees	35074	379196	10/05/2012	1500.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	378955	03/05/2012	900.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	382281	24/05/2012	900.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	381899	24/05/2012	5142.86
14247	Audit Commission	General - Business Support	Audit Fee	45020	381899	24/05/2012	3233.14
16103	Austin Newport Limited	Brf Operational Direct Service	Ddr - Market St Shops	B0116	382588	31/05/2012	975.00
16103	Austin Newport Limited	Castle Hlf	Contract Payments	C1130	382081	24/05/2012	500.00
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	381850	17/05/2012	432.00
18022	Baily Garner (Health & Safety) Ltd	Bathroom Renewals 2012	Miscellaneous	C1160	382085	24/05/2012	1417.50
18022	Baily Garner (Health & Safety) Ltd	Disabled Facilities Adap	Miscellaneous	C1160	382085	24/05/2012	1417.50
18022	Baily Garner (Health & Safety) Ltd	Electrical Upgrades 2012	Miscellaneous	C1160	382085	24/05/2012	1417.50
18022	Baily Garner (Health & Safety) Ltd	Gas Cent Htng Upgrd & Ren 2012	Miscellaneous	C1160	382085	24/05/2012	1417.50
18022	Baily Garner (Health & Safety) Ltd	Kitchen Renewals 2012	Miscellaneous	C1160	382085	24/05/2012	1417.50
B00420	Barnardos	Health Agenda	Lsp Project Funding Lpsa	30358	381904	17/05/2012	6250.00
22206	Benchmark Archaeology	Repair To River Bank Castle Pg	Miscellaneous	C1160	382549	31/05/2012	1230.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Purchases	30520	381730	17/05/2012	456.32
B00356	Booker Cash & Carry	Castle Shop Trading Account	Catering Purchases	30511	379006	03/05/2012	507.71
B00205	Brimalk Ltd	Cctv	Equipment Furniture & Material	30101	382197	24/05/2012	870.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	382248	24/05/2012	33905.02
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	378981	03/05/2012	4858.98
1941	Bsi	lct	Miscellaneous	33170	381787	17/05/2012	468.75
23236	Building Services Design	Repairs - General	Misc. (Non Specific)	H2115	379014	03/05/2012	1160.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	378959	10/05/2012	942.00
C00412	Cable & Wireless Communications	Ict	Internet, Access & Security	33134	381780	17/05/2012	1838.07
C00412	Cable & Wireless Communications	Ict	Internet, Access & Security	33134	382101	24/05/2012	999.00
C00412	Cable & Wireless Communications	Ict	Internet, Access & Security	33134	382103	24/05/2012	-567.46
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	381486	10/05/2012	1800.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking	35015	382496	31/05/2012	1619.08
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	382496	31/05/2012	8991.13
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	382497	31/05/2012	900.92
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	382497	31/05/2012	1805.66
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	382497	31/05/2012	299.63
5912	Capita Shg Resourcing	Repairs Contract	Payments For Temporary Staff	00170	381551	10/05/2012	543.33
5912	Capita Shg Resourcing	Repairs Contract	Payments For Temporary Staff	00170	381552	10/05/2012	512.70
19001	Central Fuel Oils	Public Spaces	Fuel	22005	380942	10/05/2012	3026.25
19001	Central Fuel Oils	Public Spaces	Fuel	22005	380943	10/05/2012	6423.90
23172	Central Sup	Community Leisure	Grants	34537	378995	03/05/2012	2500.00
20790	Choices Ltd	Community Development	Public Participation	30424	378997	03/05/2012	2300.00
13350	Chubb Fire Limited	Assembly Rooms	Fire & Security Arrangement	10018	381886	17/05/2012	749.09
14919	Cieh	Environmental Health	Information Services	33142	379052	03/05/2012	480.00
20027	Cin Limited A & N Media Finance Services L	Nndr Refunds	Account Transactions	T0001	378975	03/05/2012	990.00
20625	Cipfa Business Ltd	Training And Development	Management Development	30204	380952	10/05/2012	1750.00
23129	Cirrus Research Plc	Community Safety	Miscellaneous	C1160	377878	17/05/2012	4513.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	382231	31/05/2012	891.52
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	382505	31/05/2012	1845.08

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
11077	Civica Uk Limited	Benefits Administration	Equipment Furniture & Material	30101	379183	31/05/2012	850.00
8797	Colourcraftcov Limited	Community Leisure	Community Events	35232	382165	24/05/2012	746.00
8797	Colourcraftcov Limited	Pr And Consultation	Talk Back Tamworth	35017	382526	07/06/2012	2727.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	382266	24/05/2012	667.83
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	382269	24/05/2012	1184.49
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	381734	17/05/2012	1063.47
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	382575	31/05/2012	1262.41
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	382270	24/05/2012	2339.65
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	382542	31/05/2012	941.25
18218	Croft Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	381888	17/05/2012	2923.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	382089	24/05/2012	684.99
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	382274	24/05/2012	684.99
23199	Danks Cockburn Public Relations	Economic Dev Shared Service	Business & Economic Partnershi	35221	379181	10/05/2012	500.00
23273	Datatank Ltd	Benefits Administration	Equipment Furniture & Material	30101	382114	24/05/2012	3000.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	379010	10/05/2012	1659.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	379011	10/05/2012	1659.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	381838	17/05/2012	796.50
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	382517	31/05/2012	3500.00
22195	Dicom Distribution Limited	Ict	Other Hardware Maintenance	33133	381492	10/05/2012	1530.00
C01238	Director Of Finance	Ad Partnership & Comm Dev	Equipment Furniture & Material	30101	381887	17/05/2012	2.50
C01238	Director Of Finance	Ad Partnership & Comm Dev	Refreshments & Materials	30232	381887	17/05/2012	3.35
C01238	Director Of Finance	Allocations	Tenants Removal Expenses	57040	381887	17/05/2012	7.00
C01238	Director Of Finance	Annadale	Equipment Furniture & Material	30101	381887	17/05/2012	40.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
C01238	Director Of Finance	Cemeteries	Protective Clothing	31010	382544	31/05/2012	14.99
C01238	Director Of Finance	Cheatle Court, Dosthill	Equipment Furniture & Material	30101	381887	17/05/2012	3.03
C01238	Director Of Finance	Democratic Services	Equipment Furniture & Material	30101	381887	17/05/2012	2.04
C01238	Director Of Finance	Democratic Services	Equipment Furniture & Material	30101	382544	31/05/2012	8.75
C01238	Director Of Finance	Development Control	Equipment Furniture & Material	30101	381887	17/05/2012	4.29
C01238	Director Of Finance	Electoral Process	Equipment Furniture & Material	30101	381887	17/05/2012	141.24
C01238	Director Of Finance	Ellerbeck Hostel	Equipment Furniture & Material	30101	382544	31/05/2012	53.23
C01238	Director Of Finance	Estate Management	Anti Social Behaviour	35099	382544	31/05/2012	29.20
C01238	Director Of Finance	General - Business Support	Staff Training	30200	382544	31/05/2012	14.80
C01238	Director Of Finance	General Fund Housing	Equipment Furniture & Material	30101	382544	31/05/2012	6.34
C01238	Director Of Finance	Homelessness Strategy	Homelessness Prevention	35167	382544	31/05/2012	30.00
C01238	Director Of Finance	Mayoralty	Misc Mayoral Purchases	35046	381887	17/05/2012	2.00
C01238	Director Of Finance	Mayoralty	Protective Clothing	31010	381887	17/05/2012	93.33
C01238	Director Of Finance	Payroll & Admin Support	Other Supplies And Services	30199	382544	31/05/2012	3.87
C01238	Director Of Finance	Pleasure Grounds	Equipment Furniture & Material	30101	381887	17/05/2012	35.77
C01238	Director Of Finance	Private Sector Leasing Schemes	Structural Repairs	10001	382544	31/05/2012	3.52
C01238	Director Of Finance	Repairs Contract	Equipment Furniture & Material	30101	382544	31/05/2012	7.99
C01238	Director Of Finance	Sheltered Housing General	Car Allowances	25010	382544	31/05/2012	8.00
C01238	Director Of Finance	Street Wardens	Equipment Furniture & Material	30101	382544	31/05/2012	24.34
C01238	Director Of Finance	Street Wardens	Protective Clothing	31010	381887	17/05/2012	4.17
C01238	Director Of Finance	Sunset Close	Equipment Furniture & Material	30101	381887	17/05/2012	5.96
C01238	Director Of Finance	Tenant Participation	Support -Tenant Consultation	35027	381887	17/05/2012	118.80
C01238	Director Of Finance	Tenant Participation	Support -Tenant Consultation	35027	382544	31/05/2012	530.11

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
C01238	Director Of Finance	Thomas Hardy Court	Equipment Furniture & Material	30101	381887	17/05/2012	55.00
C01238	Director Of Finance	Training And Development	Members Training Courses	34068	382544	31/05/2012	4.00
23361	Dr K W Poon	Nndr Refunds	Account Transactions	T0001	382252	24/05/2012	825.00
19647	Drainage Uk Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	381580	17/05/2012	988.00
19647	Drainage Uk Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	382194	24/05/2012	985.00
22785	Drayton Manor Park Hotel	Partnership Support & Dev	Lsp Support	30477	379198	10/05/2012	833.33
23267	Dunnes Stores (Bangor) Ltd	Nndr Refunds	Account Transactions	T0001	378973	03/05/2012	108088.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	379037	17/05/2012	1640.00
6793	E.On Uk Energy Services Ltd	Public Spaces	Election Expenses	35123	382600	31/05/2012	1454.00
4390	East Staffordshire Racial Equality Council	Community Safety	Community Based Crime Initiati	30418	382144	24/05/2012	4000.00
433	Eden Brown Recruitment Limited	Cheatle Court, Dosthill	Payments For Temporary Staff	00170	379202	10/05/2012	610.50
8591	Edf Energy	Amington Depot	Electricity	11010	381583	10/05/2012	473.66
8591	Edf Energy	Amington Depot	Electricity	11010	381584	10/05/2012	1700.00
8591	Edf Energy	Marmion House	Electricity	11010	381743	17/05/2012	7495.25
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	382555	31/05/2012	5526.93
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	382556	31/05/2012	2529.71
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	381792	17/05/2012	1562.00
22921	Fired Up Theatre Co Ltd	Arts Development	Grants	34537	381915	17/05/2012	5000.00
1328	First Air Uk Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	382130	24/05/2012	500.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	382237	24/05/2012	4560.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	381765	17/05/2012	2714.00
23293	Four Seasons Health Care	Miscellaneous Holding A/C	Account Transactions	T0001	378980	03/05/2012	677.26
22460	Gda Ltd	Castle & Museum	Tourism - Product Developm	34553	382092	24/05/2012	600.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	381811	17/05/2012	2945.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10)	Advertising	35020	381862	17/05/2012	655.00
23085	Gillespies Llp	Ad Strategic Planning & Dev	Consultants Fees	32050	378352	17/05/2012	7190.00
22767	Gungate Properties Ltd	Conservation	Conservation Grants	30404	382080	24/05/2012	1492.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	378986	10/05/2012	475.00
12573	Hancock Wheeldon & Ascough	Castle Hlf	Contract Payments	C1130	379200	17/05/2012	3050.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	381889	17/05/2012	1942.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	379051	24/05/2012	717.25
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	382250	24/05/2012	719.32
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	379051	24/05/2012	1673.58
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	382250	24/05/2012	1678.40
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	382178	24/05/2012	1631.25
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	379180	17/05/2012	575.92
23341	Henrys Electronics Ltd	Community Leisure	Community Events	35232	381857	17/05/2012	749.20
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	378882	03/05/2012	5045.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	378723	03/05/2012	1191.73
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	381514	10/05/2012	887.90
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	381502	10/05/2012	2275.00
5827	Hqn Ltd	General - Business Support	Subscriptions - Management	34512	382205	31/05/2012	720.00
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	381520	10/05/2012	48376.61
23290	Inspired Thinking Group Ltd	Tourism &Town Centre (01/11/10)	Tourism Association	34536	379005	03/05/2012	560.00
23290	Inspired Thinking Group Ltd	Tourism &Town Centre (01/11/10)	Town Centre Partnership	35023	379005	03/05/2012	28.00
17443	In-Tend Limited	Procurement	E-Procurement	33145	382230	24/05/2012	4867.12

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	381698	17/05/2012	849.50
23355	Kenny Ball	Assembly Rms 3rd Party Tickets	Performers Fees	35074	382090	18/05/2012	2750.00
20784	Kone	Brf Operational Direct Service	Ddr - Marmion House	B0128	381568	17/05/2012	447.06
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	381581	10/05/2012	550.00
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	381773	17/05/2012	1684.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	382162	24/05/2012	356328.00
20172	Lyons Davidson Solicitors	Human Resources	Legal Fees	32040	381781	17/05/2012	510.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Start Up Costs	C1131	382592	31/05/2012	16033.01
23217	Mears Limited	Disabled Facilities Adap	Contract Start Up Costs	C1131	382592	31/05/2012	11816.78
23217	Mears Limited	Electrical Upgrades 2012	Contract Start Up Costs	C1131	382592	31/05/2012	18859.11
23217	Mears Limited	Enhancements To Flats 2012	Contract Start Up Costs	C1131	382592	31/05/2012	4726.71
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Start Up Costs	C1131	382592	31/05/2012	17725.17
23217	Mears Limited	Fencing/Boundary Walls 2012	Contract Start Up Costs	C1131	382592	31/05/2012	354.50
23217	Mears Limited	Fire Upgrades To Flats 2012	Contract Start Up Costs	C1131	382592	31/05/2012	4726.71
23217	Mears Limited	High Rise Lift Renewals 2012	Contract Start Up Costs	C1131	382592	31/05/2012	7090.07
23217	Mears Limited	Kitchen Renewals 2012	Contract Start Up Costs	C1131	382592	31/05/2012	24114.74
23217	Mears Limited	Repairs Contract	Contract Start Up Costs	35243	382591	31/05/2012	81630.58
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	382589	31/05/2012	6179.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	382590	31/05/2012	1325.00
23217	Mears Limited	Roofing High-Rise 2012	Contract Start Up Costs	C1131	382592	31/05/2012	945.34
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Start Up Costs	C1131	382592	31/05/2012	3545.03
23217	Mears Limited	Sheltered Schemes 2012	Contract Start Up Costs	C1131	382592	31/05/2012	5435.72
23217	Mears Limited	Window & Door Renewals 2012	Contract Start Up Costs	C1131	382592	31/05/2012	27404.53

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	381898	17/05/2012	4120.00
2512	Mercian Ward Community Association	Electoral Process	Rents	12010	381844	17/05/2012	650.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	382208	24/05/2012	3878.96
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	382208	24/05/2012	231.55
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	382208	24/05/2012	973.08
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	382208	24/05/2012	1473.97
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	382208	24/05/2012	157.85
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	382208	24/05/2012	2099.26
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	382208	24/05/2012	360.80
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	382208	24/05/2012	92.93
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	382208	24/05/2012	652.73
M00355	Mitie Property Services (Uk) Ltd	Improvements To Marmion Hse	Miscellaneous	C1160	382208	24/05/2012	502.99
M00355	Mitie Property Services (Uk) Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	382208	24/05/2012	4060.74
18780	Montana Events Ltd	Community Leisure	Community Events	35232	381808	24/05/2012	2050.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	381555	10/05/2012	949.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	382313	24/05/2012	46699.50
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	382314	24/05/2012	420.38
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	382300	24/05/2012	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	382300	24/05/2012	8059.68
23284	Mortgage Express	Homelessness Prevention	Repossession Prevention	35240	381554	10/05/2012	1000.00
Z09661	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	381799	17/05/2012	500.00
18359	Mr P Punnia	Nndr Refunds	Account Transactions	T0001	381529	10/05/2012	2441.92
Z11082	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	381561	10/05/2012	918.19

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
23260	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	381856	17/05/2012	906.43
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	381522	10/05/2012	844.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	381485	10/05/2012	795.00
10473	Next Plc	Nndr Refunds	Account Transactions	T0001	378977	03/05/2012	2942.67
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	381707	17/05/2012	1000.00
4321	Nuneaton Signs Limited	Community Safety	Community Based Crime Initiati	30418	379184	17/05/2012	430.50
23292	Oil Often	Castle Hlf	Contract Payments	C1130	382506	31/05/2012	800.00
14079	Optimum Interventions Ltd	Solicitor To The Council	Training	33150	378951	03/05/2012	460.00
9620	Orange Pcs	Locality Working- Glascote	Equipment Furniture & Material	30101	381785	17/05/2012	450.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	378979	03/05/2012	2067.55
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	378406	17/05/2012	1105.70
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	378718	24/05/2012	3991.80
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	378991	17/05/2012	1149.70
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	379175	10/05/2012	2109.63
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	381732	17/05/2012	6386.29
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	381739	17/05/2012	69563.19
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	381740	17/05/2012	26893.49
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	379015	03/05/2012	17100.39
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	379018	03/05/2012	12895.11
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	379020	03/05/2012	17100.39
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	379023	03/05/2012	2683.29
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	379042	03/05/2012	-16255.12
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	379043	03/05/2012	1501.57

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	379016	03/05/2012	3567.34
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	379019	03/05/2012	498.50
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	379021	03/05/2012	3680.06
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	379022	03/05/2012	1372.13
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	379024	03/05/2012	1507.24
16457	Pertemps People Development Group Ltd	Nndr Refunds	Account Transactions	T0001	378978	03/05/2012	2104.18
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	378665	10/05/2012	435.75
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	379039	10/05/2012	443.54
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	382204	24/05/2012	439.58
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	377914	03/05/2012	1008.00
16590	Portakabin Ltd	Public Spaces	Election Expenses	35123	381704	17/05/2012	3855.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	378614	10/05/2012	1138.32
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	382124	24/05/2012	1138.32
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	382195	24/05/2012	426.70
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	382196	24/05/2012	426.70
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	378947	17/05/2012	11424.43
16275	Proact It Uk Limited	Replacement It Technology	Contract Payments	C2230	378280	03/05/2012	51236.00
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	379205	10/05/2012	600.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	382280	24/05/2012	4607.00
944	Restart Print Ltd	Tourism &Town Centre (01/11/10	Tourism Promotion	34522	382135	24/05/2012	698.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	382482	31/05/2012	628.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	382087	24/05/2012	1260.00
20432	Roar Marketing Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	381493	10/05/2012	539.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
P00260	Royal Mail	Benefits Administration	Postages	33030	381839	17/05/2012	940.30
P00260	Royal Mail	Electoral Process	Postages	33030	382157	31/05/2012	1450.94
15678	S T Walker & Duckham Ltd	Castle Hlf	Contract Payments	C1130	381796	17/05/2012	2287.50
22899	S W Tree Surgery	Estate Management	Shrub & Tree Planting	10024	382133	24/05/2012	440.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	381892	17/05/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	381892	17/05/2012	304.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	381892	17/05/2012	155.46
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	381892	17/05/2012	76.04
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	381774	17/05/2012	1500.00
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	382094	24/05/2012	814.00
13353	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	381914	17/05/2012	80745.81
104	Seaton Hire Limited	Amington Depot	Maintenance And Security	10025	379216	10/05/2012	1475.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
23362	Sequence (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	382253	24/05/2012	1023.00
10491	Servo Limited	Ict	Disaster Recovery	33210	378937	03/05/2012	6972.00
10491	Servo Limited	Ict	Disaster Recovery	33210	381708	17/05/2012	800.00
21387	Sharon Fox Cancer Centre	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	379194	10/05/2012	1294.79
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	379210	10/05/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	382098	24/05/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	382099	24/05/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	382282	24/05/2012	460.00
23335	Simon Meddings Associates Ltd	Staffordshire Hoard	Display & Exhibit. Equipmen	30108	382298	24/05/2012	6000.00
19619	Snap Survey Ltd	Policy And Review	Corporate Consultation	30459	378962	03/05/2012	539.00
F00124	Snowdome Ltd	Ad Partnership & Comm Dev	Leisure 'Passports'	34525	378677	10/05/2012	706.38
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	378677	10/05/2012	19208.88
S00491	Socitm Limited	Pr And Consultation	Tbc Website	30452	379031	03/05/2012	750.00
121	South Staffordshire Water Plc	Philip Dix Centre	Sewerage & Environment Charge	14030	382580	31/05/2012	313.17
121	South Staffordshire Water Plc	Philip Dix Centre	Water Charges Metered	14010	382580	31/05/2012	331.25
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	382543	31/05/2012	295.02
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Unmetered	14020	382543	31/05/2012	368.31
1162	St Johns Ambulance	Health And Safety	Health & Safety Training	30263	382288	24/05/2012	582.40
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	381521	10/05/2012	4500.00
12843	Stafford Borough Council	Community Leisure	Contrib To Sport Staffordshire	30444	381525	10/05/2012	8000.00
151	Staffordshire County Council	Children, Family & Safeguard	S.C.C. Contracted Payments	42040	382502	31/05/2012	1788.42
151	Staffordshire County Council	Community Leisure	Other Expenses	30340	378965	03/05/2012	1243.40
151	Staffordshire County Council	Community Leisure	Other Expenses	30340	381885	17/05/2012	2108.10

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
151	Staffordshire County Council	Corporate Finance	2012 Olympics Contribution	30317	382508	31/05/2012	3375.00
A00273	Staffordshire County Council	Community Development	Public Participation	30424	382534	31/05/2012	4775.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	382113	24/05/2012	5799.42
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	382113	24/05/2012	352.45
1158	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	382115	24/05/2012	28725.40
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	382191	24/05/2012	156220.30
21238	Staffs County Council	Nndr Refunds	Account Transactions	T0001	382254	24/05/2012	7533.21
7692	Stonydelph Action	Locality Working- Stonydelph	Education/Campaign/Initiatives	35058	381572	10/05/2012	500.00
19182	Support Solutions Ltd	Sheltered Housing General	Consultants Fees	32050	381547	10/05/2012	9680.00
15284	T Rextasy	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	382599	31/05/2012	2121.34
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	381812	17/05/2012	2012.63
12405	Tamworth Bmx Racing Club	Locality Working- Amington	Education/Campaign/Initiatives	35058	378998	03/05/2012	3760.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	382172	24/05/2012	9010.97
23358	Tamworth Building Plastics Ltd	Nndr Refunds	Account Transactions	T0001	382251	24/05/2012	3188.63
8295	Tamworth Credit Union	Income Management	Local Economy/Social Inclusion	30409	378982	03/05/2012	1250.00
8295	Tamworth Credit Union	Standard Deductions	Credit Union	06069	382186	24/05/2012	590.00
12881	Tamworth Lifeboat Branch (Rnli)	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	379208	10/05/2012	750.00
23289	Tamworth Sailing Club	Community Leisure	Grant Tamworth Sport Council	34532	378999	03/05/2012	5000.00
T00183	Tamworth Trader	Community Leisure	Community Events	35232	381858	17/05/2012	632.50
T00183	Tamworth Trader	Pr And Consultation	Talk Back Tamworth	35017	381764	17/05/2012	1237.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	381498	17/05/2012	513.33
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	381834	17/05/2012	760.00
18019	The Listening Centre	General - Business Support	Staff Training	30200	381855	17/05/2012	500.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	379050	24/05/2012	1040.00
16254	Timeless Theatre Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	382107	24/05/2012	1336.00
T00025	Tobar Group Trading Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	378923	10/05/2012	418.68
21028	Two Rivers High School	Special Needs Playscheme	Special Needs Playschemes	30347	382535	31/05/2012	7000.00
U00014	Unison	Standard Deductions	Unison.	06030	382173	24/05/2012	1512.05
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	381906	24/05/2012	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	381907	24/05/2012	943.14
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	381908	24/05/2012	954.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	381566	10/05/2012	695.97
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	381571	10/05/2012	845.26
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	382235	24/05/2012	19.42
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	382235	24/05/2012	35.93
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	382235	24/05/2012	163.06
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	382235	24/05/2012	40.71
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	382235	24/05/2012	37.35
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	382235	24/05/2012	3294.09
27	Virgin Media Payments Ltd	Glenfield	Telephones	33040	382235	24/05/2012	13.00
27	Virgin Media Payments Ltd	Ict	Line Rental Main Switchboard	33045	382235	24/05/2012	14.79
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	382235	24/05/2012	13.41
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	382235	24/05/2012	254.16
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	382235	24/05/2012	17.00
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	382235	24/05/2012	6.54
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	382235	24/05/2012	62.08

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	382235	24/05/2012	7.36
S00043	W H Smith Group Plc	Interest On Nndr Refunds	Account Transactions	T0001	378976	03/05/2012	29.23
S00043	W H Smith Group Plc	Nndr Refunds	Account Transactions	T0001	378976	03/05/2012	2410.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	381488	31/05/2012	499.55
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	378098	10/05/2012	1220.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	379012	24/05/2012	1110.00
22981	Walton Historical Services	Castle Hlf	Contract Payments	C1130	378944	03/05/2012	540.00
W00016	Westair Reproductions Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	379182	17/05/2012	775.30
W00002	Whats On Magazine	Assembly Rooms	Equipment Furniture & Material	30101	381713	17/05/2012	250.00
W00002	Whats On Magazine	Tourism &Town Centre (01/11/10	Printing & Stationery External	31510	381713	17/05/2012	175.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	382576	31/05/2012	22000.00
15694	Yespay International Ltd	Assembly Rooms	Equipment Furniture & Material	30101	378994	03/05/2012	1305.60
13046	Zurich Municipal	Public Spaces	Contents Insurance	18010	381903	17/05/2012	939.74
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	382171	24/05/2012	600.00

DD payments via cashbook jnl - May 2012

COMP SHARE	Standard Deductions	Busy Bees	06068	197823	01/05/2012	2377.00
NEOPOST	Marmion House	Franking Machine Charges	33035	197634	04/05/2012	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	197704	14/05/2012	950.00
ALLPAY C	Cash Collection	Payment Cards	30319	197706	14/05/2012	1675.82
ALLPAY H	Income Management	Rent Payment Cards	30370	197706	14/05/2012	1549.68
CRB	Human Resources	Crb Personnel Checks	32070	197712	15/05/2012	572.00
NEOPOST	Marmion House	Franking Machine Charges	33035	197809	17/05/2012	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	197830	22/05/2012	950.00
BARCLAYCD	Corporate Finance	External Support	32054	197692	27/04/2012	500.00
BARCLAYCD	Income Management	Legal Fees	32040	197692	27/04/2012	1480.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
	NEOPOST	Marmion House	Franking Machine Charges	33035	197956	28/05/2012	950.00
	COMP SHARE	Standard Deductions	Busy Bees	06068	197896	29/05/2012	2292.00
	CAPITA	Council Tax	Bank Charges	45050	197898	29/05/2012	644.84

Benefits paid in the period

Benefits	Rent Allowances	55020	May	1607555.00
Benefits	Non HRA Rent Rebates	55021	May	5068.00
Benefits	HRA Rent Rebates	55070	May	916149.00
Benefits	Council Tax Benefits	57020	May	148611.00

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.