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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - December 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net Value
19720	A T Webb & Son Ltd	Tbc Highways Main	Maintenance Of Wa	10010	389830	06/12/2012	890.00
10230	Adt Fire & Security	Castle & Museum	Maintenance And S	10025	391376	13/12/2012	439.22
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And S	10025	391769	20/12/2012	2845.86
10590	A-Kleen Cleaning Services	Brf Operational Dire	Ddr - Marmion Hous	B0128	391444	13/12/2012	722.85
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	391138	06/12/2012	900.00
21938	Alchimisti Limited	Transforming Tamw	Consultants Fees	32050	391629	20/12/2012	5934.38
23758	Alexon International Ltd	Nndr Refunds	Account Transactor	T0001	391433	13/12/2012	1922.76
47	Amington Band	Assembly Rms 3rd	Split Profit Event Tic	38002	391725	20/12/2012	1844.90
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	390937	06/12/2012	8759.36
21528	B S Net Ltd	Assembly Rooms	Other Expenses	30340	391771	20/12/2012	570.00
16360	Bam Uk Limited	Nndr Refunds	Account Transactor	T0001	391099	06/12/2012	1085.81
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty	57025	391092	13/12/2012	6099.00
15307	Brake Brothers Foodservice Ltd	Nndr Refunds	Account Transactor	T0001	391100	06/12/2012	840.00
B00257	British Gas Business	Miscellaneous Holdi	Electricity	11010	391735	20/12/2012	12224.19
611	British Gas Services Limited	Brf Operational Dire	Ddr - Units 27 - 68 S	B0108	391461	13/12/2012	819.85
1941	Bsi	Ict	Miscellaneous	33170	391676	20/12/2012	937.50
23582	Burntwood Building Maintenance Service Ltd	Disabled Facilities C	Renovation Grants	C1860	391445	13/12/2012	17628.00
23221	Business Development Service Ltd	Local Strategic Part	Lsp Project Funding	30358	391365	13/12/2012	6500.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	391115	06/12/2012	2500.00
9507	Calders Residential	Marmion House	Equipment Furniture	30101	391977	03/01/2013	1350.00
9507	Calders Residential	Conveyancing And I	Valuers Fees	32020	391306	13/12/2012	558.00
19001	Central Fuel Oils	Public Spaces	Fuel	22005	392000	03/01/2013	11004.70
19001	Central Fuel Oils	Public Spaces	Fuel	22005	392001	03/01/2013	1828.75
20790	Choices Ltd	Locality Working- Ar	Education/Campaig	35058	391278	13/12/2012	2300.00

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13350	Chubb Fire Limited	Assembly Rooms	Fire & Security Arra	10018	391787	20/12/2012	593.63
13350	Chubb Fire Limited	Brf Operational Dire	Ddr - Marmion Hous	B0128	391009	06/12/2012	828.21
C00065	Citizens Advice Bureau	Voluntary Sector	Grants - L.Govt Act"	57010	391393	13/12/2012	15000.00
7663	Classic Blinds	Sheltered Schemes	Miscellaneous	C1160	391430	13/12/2012	836.00
3985	Clear Channel Uk Ltd	Pr And Consultation	External Communic	30457	391724	20/12/2012	690.00
C00388	Comet Group Plc	Nndr Refunds	Account Transactor	T0001	391775	20/12/2012	22341.63
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dost	Gas	11020	391616	20/12/2012	799.07
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dost	Gas	11020	391617	20/12/2012	601.24
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	391614	20/12/2012	1198.02
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	391360	20/12/2012	1590.55
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	391613	20/12/2012	2108.73
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	391783	20/12/2012	446.14
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Cour	Gas	11020	391611	20/12/2012	1108.26
23430	Corprotex Apparel Ltd	Customer Services	Protective Clothing	31010	391047	06/12/2012	1616.30
23751	Courier Link Uk Ltd	Nndr Refunds	Account Transactor	T0001	391111	06/12/2012	689.51
22978	Creative Contrast	Pr And Consultation	Promotion & Market	35022	390255	20/12/2012	1000.00
23767	Dairy Crest Ltd	Nndr Refunds	Account Transactor	T0001	391778	20/12/2012	10788.56
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments	22002	391000	13/12/2012	1738.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments	22002	391001	13/12/2012	1738.00
10699	Dewes Llp	Neighbourhood Ser	Legal Fees	32040	391997	03/01/2013	450.00
10699	Dewes Llp	Neighbourhood Ser	Legal Fees	32040	392024	03/01/2013	575.00
20272	Dfw Ltd	Disabled Facilities C	Renovation Grants	C1860	391970	03/01/2013	5283.92
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	390997	13/12/2012	1580.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Mainte	Lighting - General M	10031	390940	03/01/2013	2533.64

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6793	E.On Uk Energy Services Ltd	Public Spaces	Election Expenses	35123	391730	20/12/2012	1232.00
8591	Edf Energy	Amington Depot	Electricity	11010	391041	20/12/2012	805.99
8591	Edf Energy	Marmion House	Electricity	11010	391038	20/12/2012	3915.75
8591	Edf Energy	Thomas Hardy Cour	Electricity	11010	391718	20/12/2012	1694.63
16384	Eibe Play Ltd	Public Spaces	Play Equipment Cyc	15012	390994	06/12/2012	642.59
6872	Emblem Print Products Ltd	Castle Shop Trading	Purch Stock Retail	30160	391670	20/12/2012	682.56
23729	Emma Watson	Arts Development	Schools Developme	30325	391671	20/12/2012	2000.00
22854	Fitzgerald Environmental	Environmental Heal	Consultants Fees	32050	390999	06/12/2012	3197.00
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	Bonfire Night	35231	391139	06/12/2012	3553.00
18447	Gilt Edged Promotions Ltd	Community Leisure	Sport Developmt Proj	30351	391012	20/12/2012	948.64
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	391734	20/12/2012	20125.00
23754	Grant Thornton Uk Llp	H R A Summary	Audit Fee	45020	391734	20/12/2012	12650.00
23629	Guiding You Ltd	Tourism &Town Cer	Town Centre Partne	35023	391641	20/12/2012	11458.00
8635	H R J Gould Ltd	Tbc Lighting Mainte	Christmas Decoratic	15023	389508	06/12/2012	850.00
12573	Hancock Wheeldon & Ascough	Castle Hlf	Contract Payments	C1130	390982	20/12/2012	1330.00
15857	Handicare	Disabled Facilities C	Renovation Grants	C1860	391753	20/12/2012	1387.00
18800	Healthshield Friendly Society Ltd	Standard Deduction	Staff Health Scheme	06051	391653	20/12/2012	1636.85
8637	Heineken Uk	Assembly Rooms B	Bar Purchases	30520	391004	20/12/2012	492.79
8637	Heineken Uk	Assembly Rooms B	Bar Purchases	30520	391375	13/12/2012	519.13
8637	Heineken Uk	Assembly Rooms B	Bar Purchases	30520	391586	20/12/2012	500.12
20710	Holmes Environmental Health Ltd	Environmental Heal	Consultants Fees	32050	391140	06/12/2012	678.67
H00233	Homebase Limited	Nndr Refunds	Account Transaction	T0001	391096	06/12/2012	16302.99
7029	Home-Start Tamworth	Health Agenda	Lsp Project Funding	30358	391702	20/12/2012	6250.00
H00013	Honeywell Control Systems Ltd	Brf Operational Dire	Ddr - Marmion Hous	B0128	391442	13/12/2012	900.15

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23757	Hunters (Midlands) Ltd	Nndr Refunds	Account Transactor	T0001	391432	13/12/2012	2288.99
22132	I Am It	Castle & Museum	Equipment Furniture	30101	389822	20/12/2012	2024.10
22132	I Am It	Ict	Other Hardware Ma	33133	391303	13/12/2012	1717.65
1703	Idox Software Ltd	Electoral Process	Software Support Li	30153	389839	20/12/2012	1787.52
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture	30101	391960	03/01/2013	1900.00
23615	Inplace Recruitment Ltd	Customer Services	Salaries	00101	392029	03/01/2013	422.63
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes	Miscellaneous	C1160	391756	20/12/2012	800.00
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading	Purch Stock Retail	30160	391786	20/12/2012	423.30
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities A	Miscellaneous	C1160	391034	20/12/2012	5090.00
22293	Jpcj Limited	Assembly Rms 3rd I	Split Profit Event Tic	38002	391370	13/12/2012	3088.83
J00077	Justice Security Systems Limited	Brf Operational Dire	Ddr - Carnegie Cent	B0136	391027	06/12/2012	456.32
23617	Laker Building Management Solutions Ltd	Brf Operational Dire	Ddr - Phil Dix Centre	B0135	391345	13/12/2012	4651.12
4425	Lichfield District Council	Local Development	Local Development	30403	391950	03/01/2013	4083.33
L00006	M Lesser & Son Limited	Allocations	Tenants Removal E	57040	391112	06/12/2012	490.00
19192	Marks & Spencer Plc	Interest On Nndr Re	Account Transactor	T0001	391097	06/12/2012	1996.05
19192	Marks & Spencer Plc	Nndr Refunds	Account Transactor	T0001	391097	06/12/2012	93948.64
23742	Maximity Limited	Training And Develc	Corporate Training	30234	391346	13/12/2012	1600.00
23747	Mdmprops Ltd	Castle Hlf	Contract Payments	C1130	391673	20/12/2012	1497.50
23217	Mears Limited	Bathroom Renewals	Contract Payments	C1130	391450	13/12/2012	84922.58
23217	Mears Limited	Bathroom Renewals	Contract Payments	C1130	391451	13/12/2012	27671.54
23217	Mears Limited	Bathroom Renewals	Contract Payments	C1130	391452	13/12/2012	109088.52
23217	Mears Limited	Disabled Facilities A	Contract Payments	C1130	391450	13/12/2012	17792.57
23217	Mears Limited	Disabled Facilities A	Contract Payments	C1130	391451	13/12/2012	96471.74
23217	Mears Limited	Disabled Facilities A	Contract Payments	C1130	391452	13/12/2012	754.63

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23217	Mears Limited	Electrical Upgrades	Contract Payments	C1130	391451	13/12/2012	56945.00
23217	Mears Limited	Electrical Upgrades	Contract Payments	C1130	391452	13/12/2012	15399.46
23217	Mears Limited	Kitchen Renewals 2	Contract Payments	C1130	391452	13/12/2012	136850.16
23217	Mears Limited	Repairs Contract	Voids	H1102	391737	20/12/2012	34644.55
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Schem	35064	391351	13/12/2012	2815.00
18534	Michael Page International Recruitment Ltd	Ext. Wrks-Bound/Pa	Miscellaneous	C1160	391354	20/12/2012	780.00
18534	Michael Page International Recruitment Ltd	Ext. Wrks-Bound/Pa	Miscellaneous	C1160	391355	20/12/2012	4680.00
18534	Michael Page International Recruitment Ltd	Ext. Wrks-Bound/Pa	Miscellaneous	C1160	391356	20/12/2012	975.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Im	33136	390984	06/12/2012	1709.00
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	389680	13/12/2012	6749.18
23752	Midland Properties (West Midlands) Ltd	Nndr Refunds	Account Transaction	T0001	391104	06/12/2012	545.23
M00021	Midlands Electrical Specialists Ltd	Brf Operational Dire	Ddr - Tamworth Bus	B0110	389355	20/12/2012	584.30
M00021	Midlands Electrical Specialists Ltd	Brf Operational Dire	Ddr - Assembly Roo	B0154	391340	20/12/2012	1148.88
M00021	Midlands Electrical Specialists Ltd	Brf Operational Dire	Ddr - Anker Valley C	B0158	391338	20/12/2012	494.90
M00021	Midlands Electrical Specialists Ltd	Brf Operational Dire	Ddr - Holloway Lodg	B0164	391335	20/12/2012	441.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Dire	Ddr - Units 27 - 68 S	B0108	391453	20/12/2012	463.65
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Dire	Ddr - Market St Sho	B0116	391453	20/12/2012	917.21
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Dire	Ddr - Marmion Hous	B0128	391453	20/12/2012	6453.64
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Dire	Ddr - Anker Valley C	B0158	391453	20/12/2012	4432.29
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upg	Contract Payments	C1130	391740	20/12/2012	145350.08
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repair	H2113	391738	20/12/2012	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repair	H2113	391739	20/12/2012	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repair	H2113	391741	20/12/2012	10792.56
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repair	H2113	391744	20/12/2012	-1482.24

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11314	Mr Gordon V Smith	Repairs - General	Planned Maintenance	H3101	391447	13/12/2012	1204.00
7998	National Express Ltd	Tic Third Party Tick	Split Profit Event Tic	38002	391091	06/12/2012	560.60
17655	National Offender Management	Nndr Refunds	Account Transaction	T0001	391434	13/12/2012	22635.52
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	390991	13/12/2012	1000.00
23292	Oil Often	Castle Hlf	Contract Payments	C1130	391364	13/12/2012	2500.00
14079	Optimum Interventions Ltd	Solicitor To The Cou	Training	33150	390993	06/12/2012	460.00
1353	Oracle Corporation U.K. Limited	lct	Mft Licence/Mtce/Im	33136	391790	20/12/2012	21507.95
O00064	Orchard Information Systems Ltd	General - Operation	S/Ware Mtce & Imp	37021	389353	13/12/2012	22882.19
O00064	Orchard Information Systems Ltd	General - Operation	S/Ware Mtce & Imp	37021	389500	13/12/2012	1184.20
O00064	Orchard Information Systems Ltd	General - Operation	S/Ware Mtce & Imp	37021	389501	13/12/2012	995.15
426	Parkway Hygiene Ltd	Sport Pitches	Cleaning & Domest	16001	391036	06/12/2012	900.78
18914	Past Limited	Brf Operational Dire	Ddr - Commercial M	B0101	391020	06/12/2012	551.88
18914	Past Limited	Brf Operational Dire	Ddr - Commercial M	B0101	391021	06/12/2012	574.56
18914	Past Limited	Brf Operational Dire	Ddr - Commercial M	B0101	391308	13/12/2012	678.51
18914	Past Limited	Brf Operational Dire	Ddr - Commercial M	B0101	391347	20/12/2012	1230.39
18914	Past Limited	Brf Operational Dire	Ddr - Commercial M	B0101	391348	20/12/2012	595.35
20746	Patrol	Civil Parking Enforc	Ticket Printing Expe	35104	391305	13/12/2012	775.20
8688	Pertemps Recruitment Partnerships Limited	General - Business	Payments For Temp	00170	391081	13/12/2012	444.42
21835	Phs Group Plc	Assembly Rooms	Term Maint Contrac	10012	391055	06/12/2012	1079.45
19342	Pickerings Europe Limited	Brf Operational Dire	Ddr - Town Hall	B0127	390228	20/12/2012	759.05
10830	Preservation Equipment Limited	Castle & Museum	Repair & Maint. Of E	30110	390930	06/12/2012	420.35
Z06821	R E Aucott & Sons Ltd	Nndr Refunds	Account Transaction	T0001	391746	20/12/2012	1031.45
17673	R Stringer & Co	Disabled Facilities C	Renovation Grants	C1860	391751	20/12/2012	4215.00
R00064	Rating & Valuation Reporter	Council Tax	Subscriptions - Corp	34511	391469	13/12/2012	670.00

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4111	REDACTED PERSONAL DATA	Tenants Rent Incom	Daily Cash Income	T3580	391410	13/12/2012	615.61
20432	Roar Marketing Limited	Economic Dev Shar	Business & Econom	35221	391392	20/12/2012	1000.00
13353	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactor	T0001	391108	06/12/2012	55803.28
13432	Sgm Contracts Llp	Cemeteries	Equipment Hire	35103	391999	03/01/2013	954.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	391017	06/12/2012	4268.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	391999	03/01/2013	6524.00
13432	Sgm Contracts Llp	Tree Maintenance	Equipment Hire	35103	391017	06/12/2012	3210.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments	22002	391267	13/12/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments	22002	391682	20/12/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments	22002	391956	03/01/2013	460.00
23730	Smartwater Technology Ltd	Community Safety	Community Based C	30418	391591	20/12/2012	1000.00
23606	Softcat Ltd	Is Rechargeable Co	Miscellaneous	33170	391954	03/01/2013	595.00
S00553	South Staffs Water Plc	Amington Depot	Water Charges Mete	14010	391994	03/01/2013	809.87
S00553	South Staffs Water Plc	Thomas Hardy Cour	Water Charges Unr	14020	391113	06/12/2012	558.24
19573	Speedy Asset Services	Outdoor Events	Bonfire Night	35231	389354	20/12/2012	723.00
19573	Speedy Asset Services	Outdoor Events	Bonfire Night	35231	389862	20/12/2012	1489.28
19573	Speedy Asset Services	Outdoor Events	Bonfire Night	35231	389863	20/12/2012	962.95
21024	Sports World International Ltd	Nndr Refunds	Account Transactor	T0001	391098	06/12/2012	4235.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allc	02110	391736	20/12/2012	17066.50
S00143	Staffordshire County Council	General - Business	Superannuation Allc	02110	391736	20/12/2012	673.35
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	391991	03/01/2013	12445.99
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	391992	03/01/2013	12860.86
151	Staffordshire County Council	Land Charges	Central Land Charge	35059	391693	20/12/2012	1682.85
1101	Staffordshire County Council	Nndr Refunds	Account Transactor	T0001	391106	06/12/2012	46870.47

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14053	Staffordshire Pension Fund	Payroll Suspense A	Superannuation	05060	391665	20/12/2012	156391.70
14053	Staffordshire Pension Fund	Actuarial Strain 200	Account Transaction	T0001	391048	06/12/2012	5243.11
14053	Staffordshire Pension Fund	Actuarial Strain 200	Account Transaction	T0001	391048	06/12/2012	5150.88
14053	Staffordshire Pension Fund	Actuarial Strain 200	Account Transaction	T0001	391048	06/12/2012	28771.10
14053	Staffordshire Pension Fund	Actuarial Strain 200	Account Transaction	T0001	391048	06/12/2012	23825.37
14053	Staffordshire Pension Fund	Actuarial Strain 200	Account Transaction	T0001	391048	06/12/2012	10150.30
23720	Stagesound Production & Design	Assembly Rms 3rd	Performers Fees	35074	391726	20/12/2012	2500.00
7	Stannah Stairlifts Ltd	Disabled Facilities C	Renovation Grants	C1860	391754	20/12/2012	2095.00
7	Stannah Stairlifts Ltd	Disabled Facilities C	Renovation Grants	C1860	391757	20/12/2012	1735.00
7	Stannah Stairlifts Ltd	Disabled Facilities C	Renovation Grants	C1860	391969	03/01/2013	4143.00
7	Stannah Stairlifts Ltd	Disabled Facilities C	Renovation Grants	C1860	391972	03/01/2013	5217.00
3988	Stormking Plastics Limited	Nndr Refunds	Account Transaction	T0001	391431	13/12/2012	12555.98
18360	T G Painting & Decorating	Supported Housing	Equipment Furniture	30101	391141	06/12/2012	2100.00
18360	T G Painting & Decorating	Supported Housing	Equipment Furniture	30101	391466	13/12/2012	890.00
17234	Tamworth Amateur Boxing Club	Community Leisure	Sport Developmt Proj	30351	392017	10/01/2013	1800.00
17234	Tamworth Amateur Boxing Club	Safer Stronger Com	Interpersonal Abuse	30365	391263	10/01/2013	1000.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	391772	10/01/2013	915.00
17234	Tamworth Amateur Boxing Club	Community Leisure	Grants	34537	392017	10/01/2013	2200.00
T00034	Tamworth Borough Council	Standard Deduction	Rates	06005	391647	20/12/2012	8982.50
9784	Tamworth Council For Voluntary Service	Health Agenda	Lsp Project Funding	30358	391281	13/12/2012	6970.25
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For V	57021	391279	13/12/2012	2284.25
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For V	57021	391280	13/12/2012	7865.50
3489	Tamworth Male Voice Choir	Tic Third Party Tick	Split Profit Event Tic	38002	390942	06/12/2012	670.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty	57025	391458	13/12/2012	1750.00

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14655	The Bootleg Shadows	Assembly Rms 3rd	Private Hire Ticket S	38001	391791	20/12/2012	995.63
17213	The Cctv Advisory Service	Assembly Rooms	Maintenance And S	10025	391666	20/12/2012	431.93
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast C	35078	391072	06/12/2012	525.00
18019	The Listening Centre	Human Resources	Employee Counsell	30399	391073	06/12/2012	598.00
23078	The Outdoor Group Ltd	Nndr Refunds	Account Transaction	T0001	391748	20/12/2012	4309.34
10499	The Storytellers Theatre Company	Outdoor Events	Community Events	35232	391344	13/12/2012	750.00
8302	Turnock Ltd	Tbc Lighting Mainte	Christmas Decoratic	15023	390177	06/12/2012	1744.00
23392	Uk Mail Ltd	Marmion House	Franking Machine C	33035	390244	20/12/2012	787.73
23392	Uk Mail Ltd	Marmion House	Franking Machine C	33035	390254	20/12/2012	751.70
23392	Uk Mail Ltd	Marmion House	Franking Machine C	33035	391606	20/12/2012	1014.15
23392	Uk Mail Ltd	Marmion House	Franking Machine C	33035	391607	20/12/2012	720.63
23392	Uk Mail Ltd	Marmion House	Franking Machine C	33035	391608	20/12/2012	1242.58
U00014	Unison	Standard Deduction	Unison.	06030	391648	20/12/2012	1490.65
18566	Venn Group Limited	Repairs Contract	Payments For Temp	00170	390943	13/12/2012	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temp	00170	391309	13/12/2012	980.50
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domest	16001	391313	20/12/2012	845.26
23765	Vicky Hayward T/A Francesco Group	Nndr Refunds	Account Transaction	T0001	391776	20/12/2012	1119.29
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Sv	33045	391467	13/12/2012	3625.03
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-V	35053	391015	13/12/2012	1520.00
W00013	Westholme Ltd	Disabled Facilities A	Miscellaneous	C1160	391304	20/12/2012	3191.00
17499	Wilnecote Sports & Recreational Assoc	Community Leisure	Grants	34537	391063	06/12/2012	4800.00
20479	Workshop Network	Arts Development	Grants	34537	391794	20/12/2012	870.00
13046	Zurich Municipal	All Risks Gen.Ar-02	Premiums	T5810	391126	06/12/2012	978.80
13046	Zurich Municipal	All Risks Gen.Ar-02	Premiums	T5810	391132	06/12/2012	6973.97

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - December 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net Value
DD payments via cashbook jnl							
ALLPAY C		Cash Collection	Payment Cards	30319	204461	14/12/2012	1500.00
ALLPAY C		Cash Collection	Payment Cards	30319	204461	14/12/2012	1569.68
ALLPAY H		Income Managemer	Rent Payment Card	30370	204461	14/12/2012	1541.66
COMPANY BARCLAYCD		Ict	Mft Licence/Mtce/Im	33136	204305	29/10/2012	503.08
COMPANY BARCLAYCD		Council Tax	Legal Fees	32040	204305	29/10/2012	642.00
COMPANY BARCLAYCD		Assembly Rooms B	Equipment Furniture	30101	204305	29/10/2012	670.00
COMPANY BARCLAYCD		Council Tax	Legal Fees	32040	204305	29/10/2012	783.00
COMPANY BARCLAYCD		Income Managemer	Legal Fees	32040	204305	29/10/2012	840.00
COMP SHARE		Standard Deduction	Busy Bees	6068	204324	30/11/2012	2447.00

Benefits paid in the period

Benefits	Rent Allowances	55020	7434407.00
Benefits	Non HRA Rent Rebates	55021	53533.00
Benefits	HRA Rent Rebates	55070	7466793.00
Benefits	Council Tax Benefits	57020	6291735.00

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.