

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2013

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	407830	19/12/2013	607.65
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	407137	12/12/2013	5590.62
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	407663	19/12/2013	2105.70
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	407151	06/12/2013	900.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	407067	19/12/2013	675.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	407701	19/12/2013	860.00
5096	Andrew White Fencing Ltd	Repairs Contract	Responsive Repairs	H1101	407656	02/01/2014	2230.00
5096	Andrew White Fencing Ltd	Tinkers Green Project	Compensation Payments	C1150	407042	06/12/2013	1570.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	407360	12/12/2013	922.00
22967	Arrow County Supplies	Public Conveniences	Cleaning & Domestic Supplies	16001	407458	19/12/2013	1529.52
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	407445	12/12/2013	1142.50
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	407613	19/12/2013	765.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	407365	12/12/2013	520.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	408078	02/01/2014	1375.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	407363	12/12/2013	1530.00
20989	Ballet Theatre Uk Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	407817	19/12/2013	2485.00
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	407662	19/12/2013	6099.00
24342	Be Group	Economic Dev Shared Service	Business Support Projects	35223	406844	06/12/2013	7000.00
15307	Brake Brothers Food Service Ltd	Nndr Refunds	Account Transactions	T0001	407069	06/12/2013	38857.58
B00205	Brimalk Ltd	Human Resources	Equipmt & Time Clcks Employees	30107	405562	12/12/2013	590.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	408062	02/01/2014	24.50
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	407462	12/12/2013	14326.01
25	British Telecommunications Plc	Sheltered Housing General	Maintenance And Security	10025	407107	06/12/2013	892.64
17239	Bromford Housing Association Limited	Homelessness	Bed And Breakfast Cost	35078	407766	19/12/2013	654.28
8828	Browne Jacobson	General - Operations	Legal Fees	32040	407106	06/12/2013	1100.00
24428	Bureau Van Dijk Electronic Publishing Ltd	Economic Dev Shared Service	Business Support Projects	35223	408047	02/01/2014	5000.00
23582	Burntwood Building Maintenance Service Ltd	Disabled Facilities Grant	Renovation Grants	C1860	407140	06/12/2013	4000.00
23221	Business Development Service Ltd	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	407706	19/12/2013	8500.00
4873	Capita Business Services Limited	Cash Collection	Application Software	33140	407413	12/12/2013	4497.50
4873	Capita Business Services Limited	Cash Collection	Application Software	33140	407414	12/12/2013	449.75
20625	Cipfa Business Ltd	Accountancy/Technical	Printing & Stationery External	31510	407597	19/12/2013	695.00

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C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	407156	06/12/2013	5000.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	407810	19/12/2013	5000.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants - L. Govt Act'72 C.A.B	57010	407652	19/12/2013	15000.00
11357	Clear Channel Uk Ltd	Pr And Consultation	External Communications	30457	406758	19/12/2013	1390.00
11357	Clear Channel Uk Ltd	Pr And Consultation	External Communications	30457	408073	02/01/2014	690.00
24410	Clone Entertainments	Assembly Rms 3rd Party Tickets	Performers Fees	35074	407325	12/12/2013	2000.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	407778	19/12/2013	698.71
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	407779	19/12/2013	608.88
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	407777	19/12/2013	1265.94
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	407587	19/12/2013	1496.27
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	407775	19/12/2013	1742.36
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	407790	19/12/2013	1021.83
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	407727	19/12/2013	1000.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	407052	12/12/2013	1659.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	407053	12/12/2013	1659.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	407050	12/12/2013	1130.00
8591	Edf Energy	Amington Depot	Electricity	11010	407134	19/12/2013	910.65
8591	Edf Energy	Marmion House	Electricity	11010	407135	12/12/2013	5311.03
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	407702	19/12/2013	-8828.79
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	407703	19/12/2013	8804.64
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	407444	12/12/2013	3911.89
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	407366	12/12/2013	2500.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	407367	12/12/2013	3500.00
23612	Entitledto Ltd	Benefits Administration	Other Supplies And Services	30199	407121	06/12/2013	950.00
24333	Entrust Support Services Ltd	Partnership Support & Dev	Equipment Furniture & Material	30101	408048	02/01/2014	520.00
23041	Environmental Scientifics Group	Brf Operational Direct Service	Ddr - Market St Shops	B0116	407352	12/12/2013	1345.00
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	407344	12/12/2013	2030.74
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	407345	12/12/2013	1533.00
22921	Fired Up Theatre Co Ltd	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	407594	19/12/2013	1042.74
22081	Fmg Consulting Ltd	Tamworth Golf Course	Consultants Fees	32050	407147	06/12/2013	2165.16
22081	Fmg Consulting Ltd	Tamworth Golf Course	Consultants Fees	32050	408063	02/01/2014	2925.00
23068	Fortune	Castle & Museum	Heritage Devmt Project Funding	30353	407171	06/12/2013	600.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	407467	12/12/2013	540.00
22638	Glhs Ltd	General - Operations	Consultants Fees	32050	407811	19/12/2013	2000.00

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22638	Glhs Ltd	Homelessness Strategy	Homelessness Prevention	35167	407118	06/12/2013	4488.75
22638	Glhs Ltd	Strategic Housing	Housing Strategy Statement	31511	407118	06/12/2013	4488.75
22112	Gold Standard Security Ltd	Community Safety	Community Based Crime Initiati	30418	408070	02/01/2014	645.00
22112	Gold Standard Security Ltd	Training And Development	Corporate Training	30234	408085	02/01/2014	1470.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	407674	19/12/2013	10062.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	407674	19/12/2013	6326.00
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	407704	02/01/2014	1000.00
24368	Groundwise Searches Ltd	Tamworth Golf Course	Consultants Fees	32050	407059	06/12/2013	1120.05
20097	Gunn Jcb Ltd	Amington Depot	Transport Costs	21003	407346	12/12/2013	992.91
20097	Gunn Jcb Ltd	Amington Depot	Transport Costs	21003	407347	12/12/2013	632.69
20097	Gunn Jcb Ltd	Amington Depot	Transport Costs	21003	407348	12/12/2013	550.00
24392	Gwp Uk Ltd	Shop Trading Account	Purch Stock Retail	30160	407699	19/12/2013	665.60
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	407657	19/12/2013	800.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	407690	19/12/2013	628.71
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	407690	19/12/2013	1886.14
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	407713	19/12/2013	1579.11
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	407691		18633.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	408045	02/01/2014	1088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	407415	12/12/2013	549.20
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	407653	19/12/2013	2250.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	407100	12/12/2013	918.06
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	407117	12/12/2013	528.99
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	407142	19/12/2013	1955.60
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Contract Payments	C1130	406535	19/12/2013	6034.29
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Miscellaneous	C1160	407182	06/12/2013	11943.36
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Miscellaneous	C1160	407827	19/12/2013	1990.56
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	407825	19/12/2013	535.70
K00012	Kalkkwik Centre 1383	Estate Management	Anti Social Behaviour	35099	407748	19/12/2013	647.00
K00012	Kalkkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	407838	19/12/2013	448.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	407829	19/12/2013	2556.00
24442	Lidl Uk Gmbh	Mayoralty	Senior Citizens' Functions	35066	407822	19/12/2013	2675.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	407418	12/12/2013	459.08
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	407420	12/12/2013	451.07
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	407424	12/12/2013	1497.50

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23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	407731	19/12/2013	55376.39
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	407732	19/12/2013	44463.79
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	407815	19/12/2013	18177.99
23217	Mears Limited	Electrical Upgrades 2012	Contract Payments	C1130	407732	19/12/2013	100274.48
23217	Mears Limited	Electrical Upgrades 2012	Contract Payments	C1130	407815	19/12/2013	49314.15
23217	Mears Limited	Environmental Improvements	Contract Payments	C1130	407731	19/12/2013	72777.86
23217	Mears Limited	Environmental Improvements	Contract Payments	C1130	407815	19/12/2013	15691.09
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	407731	19/12/2013	252834.72
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	407644	19/12/2013	1325.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	407645	19/12/2013	6179.00
23217	Mears Limited	Repairs Contract	Pensions	02112	407646	19/12/2013	4333.33
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	407636	19/12/2013	315475.94
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	407638	19/12/2013	3436.88
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	407639	19/12/2013	69539.41
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	407640	19/12/2013	81009.65
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	407641	19/12/2013	33508.31
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	407642	19/12/2013	7178.27
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	407643	19/12/2013	1701.18
23217	Mears Limited	Repairs Contract	Voids	H1102	407637	19/12/2013	383277.31
23217	Mears Limited	Repairs Contract	Voids	H1102	407642	19/12/2013	114517.96
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	407731	19/12/2013	18287.36
23217	Mears Limited	Struct' Works	Contract Payments	C1130	407815	19/12/2013	29700.04
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	407731	19/12/2013	159854.66
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	407732	19/12/2013	3752.43
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	407815	19/12/2013	1368.89
24430	Medics Financial Services Ltd	Nndr Refunds	Account Transactions	T0001	407681	19/12/2013	3809.95
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	407623	02/01/2014	1413.18
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	407062	12/12/2013	2011.98
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	407592	19/12/2013	433.77
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	407405	19/12/2013	474.76
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	407408	19/12/2013	587.43
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	407022	06/12/2013	814.37
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	407735	19/12/2013	5880.18
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Units 150 - 159 Sandy Wa	B0109	407404	19/12/2013	883.70

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M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	406142	12/12/2013	3269.15
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	406142	12/12/2013	9534.65
M00355	Mitie Property Services (Uk) Ltd	Golf-Wef010413 Was Contingency	Miscellaneous	C1160	407165	12/12/2013	1508.70
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	407635	19/12/2013	693.50
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	407141	06/12/2013	55678.03
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	407820	19/12/2013	68600.40
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	407821	19/12/2013	71408.98
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	407772	19/12/2013	13155.29
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	407770	19/12/2013	4880.51
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	407773	19/12/2013	8199.28
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	407771	19/12/2013	6322.62
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	407773	19/12/2013	4880.51
3700	Mr C Berry T/A Cbma	Nndr Refunds	Account Transactions	T0001	407369	12/12/2013	2353.75
11314	Mr Gordon V Smith	Window & Door Renewals 2012	Miscellaneous	C1160	407139	06/12/2013	1290.00
24407	Mr R Breadon T/A Bed Shop	Nndr Refunds	Account Transactions	T0001	407071	06/12/2013	1712.15
24358	Nathaniel Lichfield & Partners	Local Development Framework	Consultants Fees	32050	406756	19/12/2013	7700.00
10473	Next Plc	Nndr Refunds	Account Transactions	T0001	407072	06/12/2013	2233.43
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	407081	06/12/2013	1000.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	408094	02/01/2014	523.20
O00042	Omega Red Group Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	407670	19/12/2013	628.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	407384	12/12/2013	2136.11
10076	Otis Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	407619	19/12/2013	2227.94
24423	Pets At Home Ltd	Nndr Refunds	Account Transactions	T0001	407370	12/12/2013	918.51
20853	Pioneers Uk Ltd T/A Costa Coffee	Nndr Refunds	Account Transactions	T0001	407070	06/12/2013	4456.72
24226	Point Of Purchase Express Ltd	Nndr Refunds	Account Transactions	T0001	407073	06/12/2013	1082.98
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	391722	02/01/2014	1159.94
4492	Prentice Furniture Manufacturing Ltd	Nndr Refunds	Account Transactions	T0001	407682	19/12/2013	2614.85
16799	Probrand Ltd	Benefits Administration	Other Supplies And Services	30199	407401	19/12/2013	2980.20
16799	Probrand Ltd	Council Tax	Computer Equipment	33141	407665	19/12/2013	2975.20
24015	Purcell	Assembly Rooms Development	Professional Fees & Charges	C1110	407061	06/12/2013	1762.50
24440	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	407801	19/12/2013	615.66
24381	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	407742	19/12/2013	4552.05
24279	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	407806	19/12/2013	659.23
22358	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	407798	19/12/2013	1199.79

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24340	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	407158	06/12/2013	3541.96
22170	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	407795	19/12/2013	566.93
24405	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	407157	06/12/2013	1150.00
24386	Reed Business Information Ltd	Human Resources	Subscriptions - Corporate	34511	407730	19/12/2013	600.00
17719	Ridge & Partners Llp	General - Operations	Consultants Fees	32050	407153	06/12/2013	9640.00
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	407153	06/12/2013	4987.50
P00260	Royal Mail	Electoral Process	Postages	33030	407470	19/12/2013	438.01
19858	S Pope	Castle Events	Split Profit Event Ticket Sale	38002	407326	12/12/2013	600.00
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	407180	02/01/2014	1234.50
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	407598	19/12/2013	1430.94
104	Seaton Hire Limited	Repairs - General	Fire Fighting Equipment	H2108	407102	06/12/2013	2138.40
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	407065	12/12/2013	6680.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	407143	12/12/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	407606	19/12/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	408044	02/01/2014	460.00
19968	Sign Technology Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	407138	06/12/2013	600.00
7991	Social Landlords Crime & Nuisance Group	General - Business Support	Subscriptions - Management	34512	407438	12/12/2013	1045.00
23606	Softcat Ltd	Replacement It Technology	Contract Payments	C2230	407011	06/12/2013	8100.00
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	408023	02/01/2014	836.81
19573	Speedy Asset Services	Outdoor Events	Bonfire Night	35231	407368	12/12/2013	1400.00
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	407146	06/12/2013	1020.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	407692	19/12/2013	983.60
151	Staffordshire County Council	Policy And Review	Corporate Consultation	30459	408065	02/01/2014	5365.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	407647	19/12/2013	13651.88
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	408097	02/01/2014	13211.50
151	Staffordshire County Council	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	407814	19/12/2013	506.67
151	Staffordshire County Council	Tourism & Economic Development	Staffs Dmp (Economic Dev)	32056	408051	02/01/2014	3000.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	407726	19/12/2013	181443.11
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	404732	02/01/2014	3750.00
19364	Suzy Lamplugh Trust	Tenant Partipation	Support - Tenant Consultation	35027	407160	06/12/2013	450.00
23921	Synchronicity	Safer Stronger Communities Fnd	Supporting People	35009	407834		990.00
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	407170	06/12/2013	2969.00
17234	Tamworth Amateur Boxing Club	Community Leisure	Grants	34537	408100	02/01/2014	5000.00
12405	Tamworth Bmx Racing Club	Community Leisure	Grants	34537	408099	02/01/2014	2035.00

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9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	407677	19/12/2013	2284.25
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	407678	19/12/2013	7865.50
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	407705	19/12/2013	1750.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	406743	06/12/2013	1100.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	407320	19/12/2013	571.67
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	407355	12/12/2013	1548.95
23578	The Hollies Guest House Ltd	Homelessness	Other Supplies And Services	30199	407131	06/12/2013	1773.95
11045	Touch Broadcasting Ltd	Outdoor Events	Christmas Events	36102	407181	06/12/2013	800.00
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	407016	06/12/2013	3032.50
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	406799	06/12/2013	604.49
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	406800	06/12/2013	1003.38
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	407130	06/12/2013	809.94
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	407614	02/01/2014	665.05
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	407615	02/01/2014	579.97
U00014	Unison	Standard Deductions	Unison.	06030	407708	19/12/2013	1528.35
V00032	Valuation Office Agency	Industrial Properties	Maintenanc Unlet Factory Units	10007	407449	12/12/2013	545.55
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	406076	12/12/2013	470.11
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	406387	12/12/2013	656.38
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	406719	12/12/2013	549.94
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	407110	12/12/2013	656.38
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	407330	12/12/2013	656.38
18240	Veolia Es (Uk) Ltd	Public Conveniences	Cleaning & Domestic Supplies	16001	407350	12/12/2013	680.50
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	407383	12/12/2013	4032.74
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	407356	19/12/2013	1751.25
B00044	W M Briars And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	407057	12/12/2013	1340.00
11296	West Midlands Employers	Human Resources	External Support	32054	407826	19/12/2013	4037.50
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	407633	19/12/2013	763.50
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	407824	19/12/2013	1174.80
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	407812	19/12/2013	19026.00
24212	Young Technical Services	Cemeteries	Maintenance And Security	10025	407421	12/12/2013	11800.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2013

DD PAYMENTS VIA CASHBOOK JOURNAL

	COMP SHARE	Standard Deductions	Busy Bees	06068	216414	02/12/2013	2501.00
	ALLPAY C	Cash Collection	Payment Cards	30319	216535	16/12/2013	2040.66
	ALLPAY H	Income Management	Rent Payment Cards	30370	216535	16/12/2013	1747.18
	CAPITA	Council Tax	Bank Charges	45050	216660	20/12/2013	835.60
	COMPANY	Council Tax	Court Fees	32041	216487	27/11/2013	525.00
	COMPANY	Council Tax	Court Fees	32041	216487	27/11/2013	807.00
	COMPANY	Mayoralty	Mayoral Vehicle	21004	216487	27/11/2013	879.24
	COMPANY	Income Management	Court Fees	32041	216487	27/11/2013	1400.00

BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		Dec 2013	820488.00
	Benefits	Non HRA Rent Rebates		55021		Dec 2013	11790.00
	Benefits	HRA Rent Rebates		55070		Dec 2013	672295.00
	Benefits	Council Tax Reduction		57020		Dec 2013	29942.00

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