

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2021

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
27575	3rd Wilnecote Scout Group	Voluntary Sector	Grants To Local Organisations	31551	504005	18/03/2021	500.00
28258	Acs Business Supplies Ltd	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	504521	08/04/2021	896.54
28258	Acs Business Supplies Ltd	Council Tax	Equipment Furniture & Material	30101	503759	18/03/2021	990.75
28258	Acs Business Supplies Ltd	Ict	Other Hardware Maintenance	33133	502944	11/03/2021	2,479.00
28258	Acs Business Supplies Ltd	Ict	Other Hardware Maintenance	33133	503989	18/03/2021	2,630.40
28130	Adlib	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	504191	25/03/2021	1,262.00
28130	Adlib	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	504192	25/03/2021	1,633.50
28130	Adlib	Assembly Rooms	Maintenance And Security	10025	504190	25/03/2021	1,798.00
4563	Adobe Systems Software Ireland Ltd	Ict	Mft Licence/Mtce/Imp	33136	503708	11/03/2021	2,124.00
59	Adt Fire & Security Plc	Castle & Museum	Display & Exhibit. Equipmen	30108	503572	11/03/2021	773.55
59	Adt Fire & Security Plc	Castle & Museum	Structural Repairs	10001	503376	11/03/2021	940.00
59	Adt Fire & Security Plc	Castle & Museum	Structural Repairs	10001	503550	11/03/2021	1,164.00
22570	Airey Consultancy Services Ltd	Benefits Administration	External Support	32054	503556	04/03/2021	750.00
11063	Aldi Stores Limited	Nndr Refunds	Account Transactions	T0001	503737	11/03/2021	26,586.74
24876	Aluminium Access Products Ltd	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	503962	18/03/2021	3,387.18
27979	Amington Diamonds Fc	Miscellaneous Holding A/C	Account Transactions	T0001	503951	18/03/2021	601.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	503711	11/03/2021	760.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	504109	25/03/2021	2,597.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	503939	18/03/2021	2,450.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	504154	25/03/2021	1,450.00
24249	Anthony Collins Solicitors Llp	Repairs - General	Misc. (Non Specific)	H2115	504166	25/03/2021	916.00
24249	Anthony Collins Solicitors Llp	Repairs - General	Misc. (Non Specific)	H2115	504167	25/03/2021	816.00
28160	Arbgear Limited	Tree Maintenance	Sub-Contractors	30176	504428	08/04/2021	1,116.50
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	503153	04/03/2021	5,000.00
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	504522	08/04/2021	12,500.00
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	503959	18/03/2021	463.36
11313	Baily Garner Llp	Economic Developmt & Regen	Consultants Fees	32050	503767	25/03/2021	3,600.00
11313	Baily Garner Llp	Economic Developmt & Regen	Consultants Fees	32050	504289	25/03/2021	1,530.00
28443	Bank Machine Ltd T/A Cash Zone	Nndr Refunds	Account Transactions	T0001	503738	11/03/2021	2,208.43
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	504151	25/03/2021	500.00
609	Birmingham City Council	Development Control	Consultants Fees	32050	503968	08/04/2021	1,200.00
23138	Boningle Ltd	Public Spaces	Purchase Of Plants	30167	504437	08/04/2021	1,065.10

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B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	504296	25/03/2021	16,238.32
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	503593	04/03/2021	3,446.86
26643	Cabinet Office	Covid-19	External Support	32054	504304	25/03/2021	539.20
9507	Calders Residential	Regeneration & Affordable Hsg	Miscellaneous	C1160	504258	25/03/2021	2,041.69
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	504430	08/04/2021	6,828.50
20790	Choices Cic	Voluntary Sector	Grants To Local Organisations	31551	504266	25/03/2021	500.00
23129	Cirrus Research Plc	Noise Control	Repl Sound Level Meter	30125	504011	25/03/2021	778.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	503613	04/03/2021	26,100.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Ticket Printing Expenses	35104	503613	04/03/2021	3,355.00
11077	Civica Uk Limited	Self-Serve Customer Portal	Contract Payments	C2230	503185	18/03/2021	550.00
28699	Cobleys Solicitors Ltd	Repairs - General	Misc. (Non Specific)	H2115	503795	11/03/2021	3,337.50
21940	Combined Precision Components	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	503603		-593.42
22476	Community Together Cic	Safer Stronger Communities Fnd	Grants	34537	503750	11/03/2021	900.00
22476	Community Together Cic	Voluntary Sector	Grants To Local Organisations	31551	504007	18/03/2021	1,000.00
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	504520	08/04/2021	2,522.60
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	503894	18/03/2021	2,242.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	504413	08/04/2021	1,850.00
27295	D & C Lockhart (Holdings) Limited	Public Spaces	Equipment Furniture & Material	30101	504301	25/03/2021	700.00
24418	Daisy Communications Ltd	Ict	Communications	33001	503883	25/03/2021	1,432.32
24418	Daisy Communications Ltd	Ict	Telephones	33040	502960	11/03/2021	3,488.34
24418	Daisy Communications Ltd	Ict	Telephones	33040	503725	11/03/2021	3,438.89
26618	Daisy Corporate Services	Repairs Call Centre	Application Software	33140	503598	11/03/2021	1,680.00
13942	Deer Park Fc	Miscellaneous Holding A/C	Account Transactions	T0001	504146	25/03/2021	599.00
20101	Deltanet International Limited	Training And Development	Corporate Training	30234	504147	25/03/2021	650.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	503730	18/03/2021	597.77
23602	Domestic Heroes Ltd	Homelessness Strategy	Homelessness Prevention	35167	503876	18/03/2021	640.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	504129	25/03/2021	509.20
26795	Drakon Heritage & Conservation Llp	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	503932	18/03/2021	10,178.00
25908	Eagles Building & Conservation Ltd	Arts Council - Castle	Cleaning & Domestic Supplies	16001	503763	11/03/2021	8,328.00
25908	Eagles Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	503796	11/03/2021	972.82
25908	Eagles Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	503797	11/03/2021	827.00
25908	Eagles Building & Conservation Ltd	Castle & Museum	Structural Repairs	10001	503765	11/03/2021	827.00

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8591	Edf Energy	Assembly Rooms	Electricity	11010	503646	18/03/2021	1,258.77
8591	Edf Energy	Marmion House	Electricity	11010	503719	11/03/2021	4,003.18
8591	Edf Energy	Pleasure Grounds	Electricity	11010	503718	11/03/2021	583.31
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	503895	18/03/2021	11,692.17
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	503772	11/03/2021	691.12
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	503580	04/03/2021	2,805.05
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	504445	08/04/2021	2,952.60
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	503881	18/03/2021	1,032.92
27137	Engie Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	504464	08/04/2021	11,845.72
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	504267	25/03/2021	3,341.64
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	504268	25/03/2021	1,376.00
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	504269	25/03/2021	2,446.00
27137	Engie Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	504283	08/04/2021	13,630.74
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	503606	04/03/2021	17,484.63
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	503609	04/03/2021	39,016.32
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	503607	04/03/2021	12,263.25
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	504209	25/03/2021	8,093.08
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	504462	08/04/2021	1,299.88
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	503608	04/03/2021	35,664.64
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	504210	25/03/2021	15,267.22
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	504463	08/04/2021	62,097.13
28194	Envirovent Ltd	Repairs - General	Misc. (Non Specific)	H2115	504019	18/03/2021	709.00
28194	Envirovent Ltd	Sheltered Schemes 2012	Contract Payments	C1130	503568	04/03/2021	1,525.84
28194	Envirovent Ltd	Sheltered Schemes 2012	Miscellaneous	C1160	503566	04/03/2021	520.00
28194	Envirovent Ltd	Sheltered Schemes 2012	Miscellaneous	C1160	503567	04/03/2021	734.00
28194	Envirovent Ltd	Sheltered Schemes 2012	Miscellaneous	C1160	503569	04/03/2021	785.00
28194	Envirovent Ltd	Sheltered Schemes 2012	Miscellaneous	C1160	503570	04/03/2021	734.00
28194	Envirovent Ltd	Sheltered Schemes 2012	Miscellaneous	C1160	503573	04/03/2021	734.00
28194	Envirovent Ltd	Sheltered Schemes 2012	Miscellaneous	C1160	504110	25/03/2021	734.00
27537	Exacom Systems Ltd	Dev. Plan Local & Strategic	Software Support Licences	30153	504234	08/04/2021	6,132.00
12554	Experian Ltd	Knowledge Perform. And Insight	Customer Insight Data	35241	504534	08/04/2021	3,971.00
22921	Fired Up Theatre Co Ltd	Outdoor Events & Arts Projects	Outdoor Theatre And Bandstand	35232	504473	08/04/2021	2,400.00

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4577	Fit Business Solutions	Internal Audit	External Support	32054	503760	11/03/2021	1,200.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Mainten Highway Related Assets	10008	504000	25/03/2021	428.00
28698	Furndeco Ltd T/A Eclipse Furniture	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	504529	08/04/2021	1,965.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	503452	04/03/2021	1,486.80
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	503648	11/03/2021	1,229.60
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	503778	18/03/2021	1,296.40
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	504290	25/03/2021	1,496.80
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	504504	08/04/2021	1,456.40
28052	Gardiff Epos	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	503647	04/03/2021	2,880.00
28052	Gardiff Epos	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	504153	25/03/2021	685.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	504243	25/03/2021	660.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	504244	08/04/2021	1,155.00
28052	Gardiff Epos	Ict	Mft Licence/Mtce/Imp	33136	504245	25/03/2021	825.00
28223	Global Go Limited	Public Spaces	Vehicle Hire	21001	504516	08/04/2021	520.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	503115	18/03/2021	1,320.00
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	503426	25/03/2021	2,103.63
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	503755	11/03/2021	593.30
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	503755	11/03/2021	796.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	503742	08/04/2021	710.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	504261	25/03/2021	1,068.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	503726	25/03/2021	5,940.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	503726	25/03/2021	3,654.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	504447	08/04/2021	562.46
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	504130	25/03/2021	1,800.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	504197	25/03/2021	1,575.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	503574	04/03/2021	804.82
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	504523	08/04/2021	799.35
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	503574	04/03/2021	2,414.48
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	504523	08/04/2021	2,398.05
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	504137	25/03/2021	951.90
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	503594	08/04/2021	830.83
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	504537	08/04/2021	830.83

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23399	Heart Of Tamworth Community Projects	Homelessness Strategy	Severe Weather Emergency Proto	35168	503999	18/03/2021	6,000.00
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	504472	08/04/2021	4,000.00
26112	Housing Reviews Limited	Homelessness Strategy	Homelessness Training	30265	504187	25/03/2021	560.00
1403	Hqn Limited	General - Business Support	Staff Training	30200	504294	25/03/2021	450.00
28574	Hussey Seatway Ltd	Assembly Rooms	Term Maint Contract Fixed Cost	10012	504535	08/04/2021	1,016.00
18567	Hw Controls & Assurance	Internal Audit	External Support	32054	504225	25/03/2021	6,720.00
14234	Iceland Frozen Foods Plc	Nndr Refunds	Account Transactions	T0001	503735	11/03/2021	2,381.30
11086	Ioda Limited	Training And Development	Management Development	30204	503445	11/03/2021	10,839.50
11086	Ioda Limited	Training And Development	Management Development	30204	503756	18/03/2021	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	504014	25/03/2021	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	504015	25/03/2021	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	504218	25/03/2021	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	504499	08/04/2021	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	504500	08/04/2021	1,790.00
20975	Jade 2003 Ltd T/A Emerald	Ict	S/Ware Mtce & Imp	37021	504306	25/03/2021	3,258.02
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	503619	04/03/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	503620	04/03/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	503743	18/03/2021	960.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	503787	18/03/2021	1,050.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	503981	18/03/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	503982	18/03/2021	877.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	504257	25/03/2021	885.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	504506	08/04/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	504507	08/04/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	504508	08/04/2021	1,110.00
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	504213	25/03/2021	954.41
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	503587	04/03/2021	1,401.00
K00004	Kingsway Glazing Limited	3g Sports Facility	Contract Payments	C1130	503618	04/03/2021	1,118.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	504228	25/03/2021	1,188.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	504017	18/03/2021	770.00
28697	Lhmp Ltd T/A Simply Stylish Sofas	Nndr Refunds	Account Transactions	T0001	503741	11/03/2021	30,166.28
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	504416	08/04/2021	7,030.00

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4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	504417	08/04/2021	7,030.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	504418	08/04/2021	7,030.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	504422	08/04/2021	7,030.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	503626	04/03/2021	53,248.00
L00085	Lubbe And Sons Ltd	Public Spaces	Purchase Of Plants	30167	504453	08/04/2021	2,677.20
L00085	Lubbe And Sons Ltd	Public Spaces	Purchase Of Plants	30167	504454	08/04/2021	2,820.00
28650	Luke Unsworth	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	504013	18/03/2021	2,000.00
16215	Mainstream Print Limited	Communications And Marketing	Promotion & Marketing	35022	504539	08/04/2021	441.00
16215	Mainstream Print Limited	Covid-19	Printing & Stationery External	31510	503771	11/03/2021	623.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	504012	25/03/2021	2,437.50
28414	Marston (Holdings) Ltd	Council Tax	Bailiffs Fees	32005	503781	11/03/2021	0.00
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	503970	18/03/2021	580.64
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	503447	11/03/2021	562.50
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	503597	11/03/2021	600.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	503788	18/03/2021	862.50
18330	N G Beacham Stained Glass	Castle & Museum	Structural Repairs	10001	504285	25/03/2021	1,500.00
28673	National Westminster Bank Plc	Nndr Refunds	Account Transactions	T0001	503736	11/03/2021	29,176.40
28704	Nest Cic (Newborn & Expecting Services Team)	Voluntary Sector	Grants To Local Organisations	31551	504009	18/03/2021	750.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	503591	11/03/2021	580.00
28149	New Urban Era	Voluntary Sector	Grants To Local Organisations	31551	504010	18/03/2021	2,000.00
10952	Northgate Public Services (Uk) Ltd	Environmental Health	Consultants Fees	32050	503577	04/03/2021	5,000.00
28693	Nwi	Homelessness Strategy	Solutions Fund	35246	503757	11/03/2021	508.85
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	503551	04/03/2021	428.16
28636	Orangeleaf Systems Limited	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	503925	18/03/2021	4,925.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	503640	04/03/2021	4,207.50
O00064	Orchard Information Systems Ltd	Self-Serve Customer Portal	Contract Payments	C2230	503641	04/03/2021	1,980.00
13513	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	503940	18/03/2021	136,314.98
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	503601	04/03/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	504287	25/03/2021	124,497.20
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	503775	11/03/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	503776	11/03/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	503777	11/03/2021	500.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	504155	25/03/2021	1,204.17
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	504173	08/04/2021	572.60
16799	Probrand Ltd	Oakendale	Equipment Furniture & Material	30101	504426	08/04/2021	623.09
16799	Probrand Ltd	Sheltered Housing General	Equipment Furniture & Material	30101	504423	08/04/2021	623.09
16799	Probrand Ltd	Sunset Close	Equipment Furniture & Material	30101	504425	08/04/2021	623.09
16799	Probrand Ltd	Thomas Hardy Court	Equipment Furniture & Material	30101	504424	08/04/2021	626.59
26727	Psl Print Management Ltd	Council Tax	External Support	32054	503779	11/03/2021	1,446.00
26727	Psl Print Management Ltd	Council Tax	External Support	32054	504495	08/04/2021	17,160.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	503784	18/03/2021	1,038.08
26727	Psl Print Management Ltd	Customer Services	Postages	33030	503785	18/03/2021	1,126.63
26727	Psl Print Management Ltd	Customer Services	Postages	33030	503786	18/03/2021	4,365.38
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	504492	08/04/2021	4,726.29
26727	Psl Print Management Ltd	Nndr	External Support	32054	504494	08/04/2021	1,040.42
24015	Purcell Architecture Ltd	Castle & Museum	Consultants Fees	32050	503634	04/03/2021	2,463.75
24015	Purcell Architecture Ltd	Castle & Museum	Consultants Fees	32050	504469	08/04/2021	2,463.75
24015	Purcell Architecture Ltd	Repairs To Castle Elevation	Contract Payments	C1130	504491	08/04/2021	4,412.50
9677	Quasar Products Ltd	Nndr Refunds	Account Transactions	T0001	503975	18/03/2021	5,334.40
25483	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	503575	04/03/2021	619.16
25483	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	503576	04/03/2021	1,480.60
27313	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	503583	04/03/2021	1,000.00
28722	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	504532	08/04/2021	1,000.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	503906	18/03/2021	450.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	503907	18/03/2021	1,500.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	504431	08/04/2021	1,650.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	504432	08/04/2021	2,150.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	504433	08/04/2021	1,600.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	504436	08/04/2021	900.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	504545	08/04/2021	750.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	503893	18/03/2021	450.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	503918	18/03/2021	750.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	503958	18/03/2021	450.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	503960	18/03/2021	7,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	504434	08/04/2021	2,950.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	504435	08/04/2021	750.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	504438	08/04/2021	750.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	504439	08/04/2021	900.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	504440	08/04/2021	1,250.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	504509	08/04/2021	1,500.00
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	503600	11/03/2021	1,142.35
28582	Residential Sprinklers Ltd	Repairs - General	Fire Fighting Equipment	H2108	503747	11/03/2021	5,250.00
17719	Ridge & Partners Llp	Repairs - General	Misc. (Non Specific)	H2115	504503	08/04/2021	4,717.50
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	504496	08/04/2021	1,750.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	504497	08/04/2021	1,300.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	504415	08/04/2021	1,500.00
7936	Seaton Heating & Engineering Services Ltd	Nndr Refunds	Account Transactions	T0001	503976	18/03/2021	21,296.00
104	Seaton Hire Limited	Covid-19	Cleaning & Domestic Supplies	16001	504468	08/04/2021	579.96
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	504498	08/04/2021	515.20
S00008	Seaton Hire Limited	Covid-19	Election Expenses	35123	504526	08/04/2021	16,897.40
S00008	Seaton Hire Limited	Covid-19	Election Expenses	35123	504527	08/04/2021	1,050.00
S00010	Shaw And Sons Limited	Electoral Process	Equipment Furniture & Material	30101	504230	25/03/2021	1,899.30
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	503710	11/03/2021	6,693.52
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Bandstand	B0168	503710	11/03/2021	11,870.43
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	503710	11/03/2021	1,678.68
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	503710	11/03/2021	4,916.80
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	503710	11/03/2021	4,117.25
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	503710	11/03/2021	13,730.64
S00553	South Staffs Water Business	Marmion House	Sewerage & Environment Charge	14030	503590	04/03/2021	993.60
S00553	South Staffs Water Business	Marmion House	Water Charges Metered	14010	503590	04/03/2021	932.45
S00553	South Staffs Water Business	Outside Car Parks	Water Charges Metered	14010	503723	11/03/2021	-544.56
26748	Ssg Support Services Group	General - Business Support	Hire Of Security	35124	503729	18/03/2021	535.92
26748	Ssg Support Services Group	General - Business Support	Hire Of Security	35124	503891	25/03/2021	533.72
26748	Ssg Support Services Group	General - Business Support	Hire Of Security	35124	504157	25/03/2021	567.97
25636	St Johns Junior Football Club	Miscellaneous Holding A/C	Account Transactions	T0001	503953	18/03/2021	4,258.00
151	Staffordshire County Council	Economic Developmt & Regen	Staffs Dmp (Economic Dev)	32056	504281	25/03/2021	3,000.00

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151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	504252	25/03/2021	5,200.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	504510	08/04/2021	26,416.22
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	504511	08/04/2021	23,406.59
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	504511	08/04/2021	25,860.00
S00373	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	504238	25/03/2021	237,082.68
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	504142	25/03/2021	156,285.29
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	504441	08/04/2021	6,537.38
10226	Sunrise	Ict	Mft Licence/Mtce/Imp	33136	502760	11/03/2021	7,422.00
T00033	Support Staffordshire	Covid-19	Grants To Local Organisations	31551	503758	11/03/2021	520.80
10843	Tamworth Cornerstone Housing Association	Homelessness Strategy	Homelessness Prevention	35167	504544	08/04/2021	1,195.96
2485	Teleshore Uk Limited	Public Spaces	Equipment Furniture & Material	30101	503966	18/03/2021	515.20
2485	Teleshore Uk Limited	Public Spaces	Equipment Furniture & Material	30101	504240	08/04/2021	681.00
20219	Tesco Stores Ltd	Nndr Refunds	Account Transactions	T0001	503977	18/03/2021	41,078.06
28641	Tga (Comms) Limited	Arts Council - Castle	Castle Augment Reality Ed Prog	35254	503602	04/03/2021	23,900.00
26709	The Ark Nursery	Voluntary Sector	Grants To Local Organisations	31551	504006	18/03/2021	500.00
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	503563	04/03/2021	555.93
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	503769	11/03/2021	575.10
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	503888	18/03/2021	575.10
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	504175	25/03/2021	479.25
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	504456	08/04/2021	447.30
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	503562	04/03/2021	495.06
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	503886	18/03/2021	482.88
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	504176	25/03/2021	495.06
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	504241	25/03/2021	418.93
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	504457	08/04/2021	487.43
23578	The Hollies Guest House Ltd	Homelessness Strategy	Severe Weather Emergency Proto	35168	503921	18/03/2021	700.00
23578	The Hollies Guest House Ltd	Homelessness Strategy	Severe Weather Emergency Proto	35168	504470	08/04/2021	600.00
23578	The Hollies Guest House Ltd	Homelessness Strategy	Severe Weather Emergency Proto	35168	504471	08/04/2021	550.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	503605	11/03/2021	600.00
28695	Toolstation Ltd	Nndr Refunds	Account Transactions	T0001	503739	11/03/2021	1,243.00
24338	Total Arts & Community Theatre	Voluntary Sector	Grants To Local Organisations	31551	504265	25/03/2021	800.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	503908	18/03/2021	427.77

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27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	503914	18/03/2021	635.98
27615	Total Gas & Power	Glenfield	Gas	11020	503912	18/03/2021	773.36
27615	Total Gas & Power	Marmion House	Gas	11020	503902	18/03/2021	1,322.86
27615	Total Gas & Power	Oakendale	Gas	11020	503909	18/03/2021	1,096.56
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	503916	18/03/2021	2,131.12
5630	Trowers & Hamblins Llp	Assembly Rooms	Legal Fees	32040	504263	25/03/2021	1,703.50
28188	Trueman Change	Covid-19	Consultants Fees	32050	503773	18/03/2021	11,350.00
28188	Trueman Change	Covid-19	Consultants Fees	32050	504489	08/04/2021	15,400.00
U00014	Unison	Standard Deductions	Unison.	06030	504143	25/03/2021	984.30
23917	Urban Entertainment	Outdoor Events & Arts Projects	Summer Events	36103	504282	25/03/2021	2,997.50
18566	Venn Group Limited	Council Tax	Salaries	00101	504150	25/03/2021	834.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	503560	04/03/2021	972.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	503858	18/03/2021	798.00
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	503628	04/03/2021	12,302.04
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	504216	25/03/2021	4,396.02
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	504217	25/03/2021	1,222.08
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	504219	25/03/2021	29,724.70
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	504224	25/03/2021	13,910.85
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	504226	25/03/2021	28,765.52
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	504221	25/03/2021	20,913.73
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	504223	25/03/2021	38,427.58
28334	Wates Property Services Limited	Wates Capital Order	Contract Payments	C1130	504220	25/03/2021	13,940.31
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	504222	25/03/2021	30,537.16
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	504227	25/03/2021	2,889.23
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Bailiffs Fees	32005	503996	18/03/2021	479.75
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	504188	25/03/2021	2,395.00
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	504214	25/03/2021	800.00
27331	Willowbrook	Tree Maintenance	Sub-Contractors	30176	504189	25/03/2021	2,800.00
27331	Willowbrook	Tree Maintenance	Sub-Contractors	30176	504259	25/03/2021	900.00
13238	Zurich Insurance Plc	Tree Maintenance	Liability Insurance Excess	35012	504208	25/03/2021	1,000.00
	A Brown	Covid-19	Grant Payment	34568-34575	17176	30/03/2021	1,000.00
	A Welsh	Covid-19	Grant Payment	34568-34575	16701	16/03/2021	786.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	A Wilson	Covid-19	Grant Payment	34568-34575	16706	16/03/2021	786.00
	AGE UK	Covid-19	Grant Payment	34568-34575	16570	11/03/2021	1,334.00
	AGE UK	Covid-19	Grant Payment	34568-34575	16565	11/03/2021	2,096.00
	AGE UK	Covid-19	Grant Payment	34568-34575	16564	11/03/2021	6,239.00
	Aimee Rodgers	Covid-19	Grant Payment	34568-34575	16789	19/03/2021	786.00
	Alchemy Moon Tattoo Collective	Covid-19	Grant Payment	34568-34575	16601	15/03/2021	2,096.00
	Ali Yaghoubi	Covid-19	Grant Payment	34568-34575	16696	16/03/2021	1,179.00
	Anna M Kuczynska	Covid-19	Grant Payment	34568-34575	17006	26/03/2021	786.00
	Any Venue Limited	Covid-19	Grant Payment	34568-34575	16816	19/03/2021	1,000.00
	ASAP Locksmith and Glazing	Covid-19	Grant Payment	34568-34575	16620	15/03/2021	5,000.00
	Atlas Tattoo Supplies Ltd	Covid-19	Grant Payment	34568-34575	16229	01/03/2021	5,000.00
	B Snape	Covid-19	Grant Payment	34568-34575	16698	16/03/2021	786.00
	Bellissima Gel UK and Europe Ltd	Covid-19	Grant Payment	34568-34575	16230	01/03/2021	5,000.00
	Bensons for beds retail ltd	Covid-19	Grant Payment	34568-34575	16813	19/03/2021	3,000.00
	Bensons for beds retail ltd	Covid-19	Grant Payment	34568-34575	16807	19/03/2021	4,714.00
	Bensons for beds retail ltd	Covid-19	Grant Payment	34568-34575	16803	19/03/2021	14,035.00
	Best Friend Dog Groomers	Covid-19	Grant Payment	34568-34575	16431	08/03/2021	5,000.00
	Bitter sweet Coffee Lounge & Greek	Covid-19	Grant Payment	34568-34575	16318	02/03/2021	2,096.00
	Blk Cherry Clothing Co	Covid-19	Grant Payment	34568-34575	16996	26/03/2021	1,000.00
	Blk Cherry Clothing Co	Covid-19	Grant Payment	34568-34575	17020	26/03/2021	1,571.00
	Blk Cherry Clothing Co	Covid-19	Grant Payment	34568-34575	17001	26/03/2021	1,679.00
	Blossom Collection Ltd	Covid-19	Grant Payment	34568-34575	16338	03/03/2021	1,334.00
	Blossom Collection Ltd	Covid-19	Grant Payment	34568-34575	16345	03/03/2021	2,382.00
	C Kerridge	Covid-19	Grant Payment	34568-34575	17009	26/03/2021	786.00
	C Nadunge	Covid-19	Grant Payment	34568-34575	17177	30/03/2021	1,000.00
	C r Wilson	Covid-19	Grant Payment	34568-34575	16603	15/03/2021	786.00
	Cater Leisure Services Limited	Covid-19	Grant Payment	34568-34575	16232	01/03/2021	5,000.00
	Central and County Closed circuit I	Covid-19	Grant Payment	34568-34575	16430	08/03/2021	5,000.00
	Charlene Madeley	Covid-19	Grant Payment	34568-34575	16614	15/03/2021	786.00
	Christina Burton	Covid-19	Grant Payment	34568-34575	16699	16/03/2021	786.00
	Christopher Hollyoak	Covid-19	Grant Payment	34568-34575	17157	30/03/2021	1,000.00
	Claire's accessories uk ltd	Covid-19	Grant Payment	34568-34575	16812	19/03/2021	2,000.00

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	Clares accessories uk ltd	Covid-19	Grant Payment	34568-34575	16805	19/03/2021	3,143.00
	Clares accessories uk ltd	Covid-19	Grant Payment	34568-34575	16802	19/03/2021	9,357.00
	Clive Butler	Covid-19	Grant Payment	34568-34575	17194	30/03/2021	1,000.00
	Clyde Hooper	Covid-19	Grant Payment	34568-34575	17196	30/03/2021	1,000.00
	Colin Bullock	Covid-19	Grant Payment	34568-34575	17160	30/03/2021	1,000.00
	D A Higgins	Covid-19	Grant Payment	34568-34575	16354	03/03/2021	5,000.00
	D Boxall	Covid-19	Grant Payment	34568-34575	17172	30/03/2021	1,000.00
	D C SMITH	Covid-19	Grant Payment	34568-34575	17187	30/03/2021	1,000.00
	D Christofi	Covid-19	Grant Payment	34568-34575	17003	26/03/2021	786.00
	D Holloway	Covid-19	Grant Payment	34568-34575	17005	26/03/2021	786.00
	D Tongue	Covid-19	Grant Payment	34568-34575	17178	30/03/2021	1,000.00
	Daniel Smith	Covid-19	Grant Payment	34568-34575	17186	30/03/2021	1,000.00
	David A Giles	Covid-19	Grant Payment	34568-34575	17156	30/03/2021	1,000.00
	David Gillett Hairdressing	Covid-19	Grant Payment	34568-34575	16526	10/03/2021	1,334.00
	David Gillett Hairdressing	Covid-19	Grant Payment	34568-34575	16531	10/03/2021	2,382.00
	David John	Covid-19	Grant Payment	34568-34575	16604	15/03/2021	786.00
	Driveasy	Covid-19	Grant Payment	34568-34575	16352	03/03/2021	2,382.00
	Edizhun Silahsor	Covid-19	Grant Payment	34568-34575	17200	30/03/2021	1,000.00
	G Shaw	Covid-19	Grant Payment	34568-34575	16710	16/03/2021	786.00
	G Tandy	Covid-19	Grant Payment	34568-34575	16779	19/03/2021	1,334.00
	G Tandy	Covid-19	Grant Payment	34568-34575	16782	19/03/2021	2,382.00
	G Tandy	Covid-19	Grant Payment	34568-34575	17013	26/03/2021	786.00
	Gemma Edginton	Covid-19	Grant Payment	34568-34575	16607	15/03/2021	786.00
	Gemma Hatton	Covid-19	Grant Payment	34568-34575	16609	15/03/2021	786.00
	Gemma Smith Aesthetics	Covid-19	Grant Payment	34568-34575	16689	16/03/2021	1,334.00
	Genus Uk Ltd	Covid-19	Grant Payment	34568-34575	16921	23/03/2021	3,000.00
	Genus Uk Ltd	Covid-19	Grant Payment	34568-34575	16919	23/03/2021	4,714.00
	Genus Uk Ltd	Covid-19	Grant Payment	34568-34575	16915	23/03/2021	14,035.00
	H Ridgway	Covid-19	Grant Payment	34568-34575	17197	30/03/2021	1,000.00
	Hanna Warrender	Covid-19	Grant Payment	34568-34575	16790	19/03/2021	786.00
	Hayley Southall	Covid-19	Grant Payment	34568-34575	16611	15/03/2021	786.00
	Helen Montgomery	Covid-19	Grant Payment	34568-34575	16791	19/03/2021	786.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Ian Wass	Covid-19	Grant Payment	34568-34575	16613	15/03/2021	786.00
	J James	Covid-19	Grant Payment	34568-34575	17019	26/03/2021	786.00
	J James	Covid-19	Grant Payment	34568-34575	17000	26/03/2021	839.00
	J T OGARA	Covid-19	Grant Payment	34568-34575	17167	30/03/2021	1,000.00
	J Taylor	Covid-19	Grant Payment	34568-34575	16602	15/03/2021	786.00
	Jade Berry	Covid-19	Grant Payment	34568-34575	16797	19/03/2021	786.00
	Jade Berry	Covid-19	Grant Payment	34568-34575	16784	19/03/2021	839.00
	Jamie Hopkins Tattooist	Covid-19	Grant Payment	34568-34575	16953	24/03/2021	786.00
	Jayne Campbell	Covid-19	Grant Payment	34568-34575	16621	15/03/2021	5,000.00
	Joanne Parr	Covid-19	Grant Payment	34568-34575	16605	15/03/2021	786.00
	Julie Ann Ramshaw	Covid-19	Grant Payment	34568-34575	16432	08/03/2021	5,000.00
	Julie Shaw	Covid-19	Grant Payment	34568-34575	17162	30/03/2021	1,000.00
	K I Boden	Covid-19	Grant Payment	34568-34575	17016	26/03/2021	786.00
	K I Boden	Covid-19	Grant Payment	34568-34575	16997	26/03/2021	839.00
	K P Blewitt	Covid-19	Grant Payment	34568-34575	16416	08/03/2021	1,334.00
	K P Blewitt	Covid-19	Grant Payment	34568-34575	16423	08/03/2021	2,382.00
	K Sant	Covid-19	Grant Payment	34568-34575	16610	15/03/2021	786.00
	Kayz Beauty Room	Covid-19	Grant Payment	34568-34575	16600	15/03/2021	1,571.00
	Kerry O'Neill	Covid-19	Grant Payment	34568-34575	16417	08/03/2021	1,334.00
	Kerry O'Neill	Covid-19	Grant Payment	34568-34575	16424	08/03/2021	2,382.00
	Kerry O'Neill	Covid-19	Grant Payment	34568-34575	16618	15/03/2021	786.00
	Kirstie Farag	Covid-19	Grant Payment	34568-34575	16786	19/03/2021	786.00
	L Corbett	Covid-19	Grant Payment	34568-34575	16522	10/03/2021	1,334.00
	L Corbett	Covid-19	Grant Payment	34568-34575	16528	10/03/2021	2,382.00
	I Davies	Covid-19	Grant Payment	34568-34575	16695	16/03/2021	786.00
	L Rudd	Covid-19	Grant Payment	34568-34575	17010	26/03/2021	786.00
	L Smith	Covid-19	Grant Payment	34568-34575	16708	16/03/2021	786.00
	Leah Soltysik	Covid-19	Grant Payment	34568-34575	16709	16/03/2021	786.00
	Leanne Butler	Covid-19	Grant Payment	34568-34575	16340	03/03/2021	1,334.00
	Leanne Butler	Covid-19	Grant Payment	34568-34575	16349	03/03/2021	2,382.00
	Leanne Butler	Covid-19	Grant Payment	34568-34575	17011	26/03/2021	786.00
	Lee Partridge	Covid-19	Grant Payment	34568-34575	16623	15/03/2021	5,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Little Lotus	Covid-19	Grant Payment	34568-34575	17022	26/03/2021	2,000.00
	M A Ahamadu Sathar	Covid-19	Grant Payment	34568-34575	17185	30/03/2021	1,000.00
	M Hollyoak	Covid-19	Grant Payment	34568-34575	17188	30/03/2021	1,000.00
	Marina Cafe	Covid-19	Grant Payment	34568-34575	16482	09/03/2021	1,334.00
	Marina Cafe	Covid-19	Grant Payment	34568-34575	16477	09/03/2021	2,096.00
	Marina Cafe	Covid-19	Grant Payment	34568-34575	16476	09/03/2021	6,239.00
	Martial Arts Midlands	Covid-19	Grant Payment	34568-34575	16422	08/03/2021	2,382.00
	Martial Arts Midlands	Covid-19	Grant Payment	34568-34575	16521	10/03/2021	1,334.00
	Mercia Marquee Events Limited	Covid-19	Grant Payment	34568-34575	16228	01/03/2021	5,000.00
	Mercian Public House	Covid-19	Grant Payment	34568-34575	16798	19/03/2021	1,000.00
	Miss A E Daniel	Covid-19	Grant Payment	34568-34575	16339	03/03/2021	1,334.00
	Miss A E Daniel	Covid-19	Grant Payment	34568-34575	16346	03/03/2021	2,382.00
	Miss Alexandra Spare	Covid-19	Grant Payment	34568-34575	16524	10/03/2021	1,334.00
	Miss Alexandra Spare	Covid-19	Grant Payment	34568-34575	16529	10/03/2021	2,382.00
	Miss Alexandra Spare	Covid-19	Grant Payment	34568-34575	16794	19/03/2021	786.00
	Miss D A Parr	Covid-19	Grant Payment	34568-34575	16788	19/03/2021	786.00
	Miss Kathryn Davey	Covid-19	Grant Payment	34568-34575	16617	15/03/2021	786.00
	Miss Katie M Bragg	Covid-19	Grant Payment	34568-34575	16606	15/03/2021	786.00
	Miss Katie Norchi	Covid-19	Grant Payment	34568-34575	16692	16/03/2021	786.00
	Miss Laura E Dixon	Covid-19	Grant Payment	34568-34575	16608	15/03/2021	786.00
	Miss Leah Amanda Sandy	Covid-19	Grant Payment	34568-34575	16420	08/03/2021	1,334.00
	Miss Leah Amanda Sandy	Covid-19	Grant Payment	34568-34575	16426	08/03/2021	2,382.00
	Miss Lily H Parton	Covid-19	Grant Payment	34568-34575	16700	16/03/2021	786.00
	Mohamed emam	Covid-19	Grant Payment	34568-34575	17165	30/03/2021	1,000.00
	Mr A Atar	Covid-19	Grant Payment	34568-34575	17155	30/03/2021	1,000.00
	Mr Andrew D Whitehurst	Covid-19	Grant Payment	34568-34575	17154	30/03/2021	1,000.00
	Mr Andrew Edwin Brown	Covid-19	Grant Payment	34568-34575	17180	30/03/2021	1,000.00
	Mr B C Smith	Covid-19	Grant Payment	34568-34575	17175	30/03/2021	1,000.00
	Mr C O D Chandrasekara E M	Covid-19	Grant Payment	34568-34575	17166	30/03/2021	1,000.00
	Mr Carl John broomfield	Covid-19	Grant Payment	34568-34575	17168	30/03/2021	1,000.00
	Mr D L Oconnor	Covid-19	Grant Payment	34568-34575	17153	30/03/2021	1,000.00
	Mr F A Clarke	Covid-19	Grant Payment	34568-34575	17181	30/03/2021	1,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Mr J Dawes	Covid-19	Grant Payment	34568-34575	16525	10/03/2021	1,334.00
	Mr J Dawes	Covid-19	Grant Payment	34568-34575	16530	10/03/2021	2,382.00
	Mr J Dawes	Covid-19	Grant Payment	34568-34575	17015	26/03/2021	786.00
	Mr J Obi	Covid-19	Grant Payment	34568-34575	16336	03/03/2021	1,334.00
	Mr J Obi	Covid-19	Grant Payment	34568-34575	16705	16/03/2021	786.00
	Mr K and Mrs J Welsh	Covid-19	Grant Payment	34568-34575	16533	10/03/2021	5,000.00
	Mr M D Mould	Covid-19	Grant Payment	34568-34575	17161	30/03/2021	1,000.00
	Mr Navneet Singh Tutt	Covid-19	Grant Payment	34568-34575	17171	30/03/2021	1,000.00
	Mr R A Crossland	Covid-19	Grant Payment	34568-34575	17158	30/03/2021	1,000.00
	Mr Stephen P Jordan	Covid-19	Grant Payment	34568-34575	16427	08/03/2021	2,382.00
	Mr W Clapham	Covid-19	Grant Payment	34568-34575	17183	30/03/2021	1,000.00
	Mrs Aimee Jayne Blackmore	Covid-19	Grant Payment	34568-34575	16704	16/03/2021	786.00
	Mrs D C Burns	Covid-19	Grant Payment	34568-34575	16697	16/03/2021	786.00
	Mrs Dodangoda Hewage Mangalika Barn	Covid-19	Grant Payment	34568-34575	17198	30/03/2021	1,000.00
	Mrs Dovile Papliauske	Covid-19	Grant Payment	34568-34575	16785	19/03/2021	786.00
	Mrs Elaine Troman	Covid-19	Grant Payment	34568-34575	17018	26/03/2021	786.00
	Mrs Elaine Troman	Covid-19	Grant Payment	34568-34575	16999	26/03/2021	839.00
	Mrs Gail M Wiggins	Covid-19	Grant Payment	34568-34575	16612	15/03/2021	786.00
	Mrs H Keyes	Covid-19	Grant Payment	34568-34575	16428	08/03/2021	2,382.00
	Mrs H Keyes	Covid-19	Grant Payment	34568-34575	16523	10/03/2021	1,334.00
	Mrs H Keyes	Covid-19	Grant Payment	34568-34575	17014	26/03/2021	786.00
	Mrs H M Billington	Covid-19	Grant Payment	34568-34575	16355	03/03/2021	5,000.00
	Mrs J M Howell	Covid-19	Grant Payment	34568-34575	16693	16/03/2021	786.00
	Mrs J M Perks	Covid-19	Grant Payment	34568-34575	16691	16/03/2021	786.00
	Mrs Julie Boxall	Covid-19	Grant Payment	34568-34575	17173	30/03/2021	1,000.00
	Mrs K Aubury	Covid-19	Grant Payment	34568-34575	16615	15/03/2021	786.00
	Mrs K Moran	Covid-19	Grant Payment	34568-34575	16527	10/03/2021	1,334.00
	Mrs K Moran	Covid-19	Grant Payment	34568-34575	16532	10/03/2021	2,382.00
	Mrs Melanie Ann Stoddart	Covid-19	Grant Payment	34568-34575	16342	03/03/2021	1,334.00
	Mrs Melanie Ann Stoddart	Covid-19	Grant Payment	34568-34575	16351	03/03/2021	2,382.00
	Mrs Melanie Ann Stoddart	Covid-19	Grant Payment	34568-34575	16793	19/03/2021	786.00
	Mrs Nicola Jane Hodson	Covid-19	Grant Payment	34568-34575	17017	26/03/2021	786.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Mrs Nicola Jane Hodson	Covid-19	Grant Payment	34568-34575	16998	26/03/2021	839.00
	Mrs P J Rowlands	Covid-19	Grant Payment	34568-34575	17191	30/03/2021	1,000.00
	Mrs P M Mika-Honkowicz	Covid-19	Grant Payment	34568-34575	16223	01/03/2021	1,334.00
	Mrs P M Mika-Honkowicz	Covid-19	Grant Payment	34568-34575	16275	01/03/2021	2,382.00
	Mrs S A Mathers	Covid-19	Grant Payment	34568-34575	16707	16/03/2021	786.00
	Mrs S E Kelly	Covid-19	Grant Payment	34568-34575	16343	03/03/2021	1,334.00
	Mrs S E Kelly	Covid-19	Grant Payment	34568-34575	16353	03/03/2021	2,382.00
	Mrs S L Chetwynd	Covid-19	Grant Payment	34568-34575	16418	08/03/2021	1,334.00
	Mrs S L Chetwynd	Covid-19	Grant Payment	34568-34575	16425	08/03/2021	2,382.00
	Mrs T A Hanson	Covid-19	Grant Payment	34568-34575	16341	03/03/2021	1,334.00
	Mrs T A Hanson	Covid-19	Grant Payment	34568-34575	16350	03/03/2021	2,382.00
	Mrs T A Hanson	Covid-19	Grant Payment	34568-34575	17012	26/03/2021	786.00
	Mrs T L Kerridge	Covid-19	Grant Payment	34568-34575	16421	08/03/2021	1,334.00
	Mrs T L Kerridge	Covid-19	Grant Payment	34568-34575	16429	08/03/2021	2,382.00
	Mrs T L Kerridge	Covid-19	Grant Payment	34568-34575	16955	24/03/2021	786.00
	Mrs Y J Wilkie	Covid-19	Grant Payment	34568-34575	17021	26/03/2021	2,000.00
	Ms P M Roberts	Covid-19	Grant Payment	34568-34575	16347	03/03/2021	2,382.00
	My Life Naturals	Covid-19	Grant Payment	34568-34575	16624	15/03/2021	5,000.00
	N Carvel	Covid-19	Grant Payment	34568-34575	17164	30/03/2021	1,000.00
	N Cox	Covid-19	Grant Payment	34568-34575	17195	30/03/2021	1,000.00
	N Deakin	Covid-19	Grant Payment	34568-34575	16711	16/03/2021	786.00
	N Kawka	Covid-19	Grant Payment	34568-34575	17002	26/03/2021	786.00
	N Spencer	Covid-19	Grant Payment	34568-34575	16225	01/03/2021	1,334.00
	N Spencer	Covid-19	Grant Payment	34568-34575	16277	01/03/2021	2,382.00
	Nail Team Midlands Training Ltd	Covid-19	Grant Payment	34568-34575	16319	02/03/2021	2,096.00
	NC Weligama Palliyaguruge	Covid-19	Grant Payment	34568-34575	17169	30/03/2021	1,000.00
	Orbital Industries Ltd	Covid-19	Grant Payment	34568-34575	16625	15/03/2021	5,000.00
	Oxfam	Covid-19	Grant Payment	34568-34575	16922	23/03/2021	2,000.00
	Oxfam	Covid-19	Grant Payment	34568-34575	16917	23/03/2021	3,143.00
	Oxfam	Covid-19	Grant Payment	34568-34575	16916	23/03/2021	9,357.00
	P Lawrence	Covid-19	Grant Payment	34568-34575	16712	16/03/2021	786.00
	P Ridgway	Covid-19	Grant Payment	34568-34575	17201	30/03/2021	1,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Paddock Prestige Events Limited	Covid-19	Grant Payment	34568-34575	16622	15/03/2021	5,000.00
	Paddock Promotions Limited	Covid-19	Grant Payment	34568-34575	16702	16/03/2021	2,096.00
	Pole2Pole Aerial Fitness LTD	Covid-19	Grant Payment	34568-34575	16599	15/03/2021	2,096.00
	Posh Tots Play Ltd	Covid-19	Grant Payment	34568-34575	17007	26/03/2021	786.00
	Pullinger School of Motoring	Covid-19	Grant Payment	34568-34575	16337	03/03/2021	1,334.00
	Pullinger School of Motoring	Covid-19	Grant Payment	34568-34575	16344	03/03/2021	2,382.00
	Pumpkin Patch Gifts	Covid-19	Grant Payment	34568-34575	16690	16/03/2021	786.00
	Quasar Products Ltd	Covid-19	Grant Payment	34568-34575	16809	19/03/2021	1,334.00
	Quasar Products Ltd	Covid-19	Grant Payment	34568-34575	16804	19/03/2021	2,096.00
	Quasar Products Ltd	Covid-19	Grant Payment	34568-34575	16799	19/03/2021	6,239.00
	R & J Frost	Covid-19	Grant Payment	34568-34575	17190	30/03/2021	1,000.00
	R & J Frost	Covid-19	Grant Payment	34568-34575	17189	30/03/2021	1,000.00
	R C Rose	Covid-19	Grant Payment	34568-34575	17192	30/03/2021	1,000.00
	R G Whitehouse and M Whitehouse	Covid-19	Grant Payment	34568-34575	17182	30/03/2021	1,000.00
	Richard Owen	Covid-19	Grant Payment	34568-34575	17184	30/03/2021	1,000.00
	Robin Beech	Covid-19	Grant Payment	34568-34575	17170	30/03/2021	1,000.00
	RTV Detailing	Covid-19	Grant Payment	34568-34575	16796	19/03/2021	786.00
	S Agdeve	Covid-19	Grant Payment	34568-34575	17174	30/03/2021	1,000.00
	S and PB Retail Limited	Covid-19	Grant Payment	34568-34575	16231	01/03/2021	5,000.00
	S Henry	Covid-19	Grant Payment	34568-34575	16221	01/03/2021	1,334.00
	S Henry	Covid-19	Grant Payment	34568-34575	16273	01/03/2021	2,382.00
	S I Wetton	Covid-19	Grant Payment	34568-34575	16348	03/03/2021	2,382.00
	S I Wetton	Covid-19	Grant Payment	34568-34575	16419	08/03/2021	1,334.00
	S I Wetton	Covid-19	Grant Payment	34568-34575	16792	19/03/2021	786.00
	S J McGuire	Covid-19	Grant Payment	34568-34575	17163	30/03/2021	1,000.00
	S Jordan	Covid-19	Grant Payment	34568-34575	16694	16/03/2021	786.00
	S M Davis	Covid-19	Grant Payment	34568-34575	16224	01/03/2021	1,334.00
	S M Davis	Covid-19	Grant Payment	34568-34575	16276	01/03/2021	2,382.00
	S M Davis	Covid-19	Grant Payment	34568-34575	16619	15/03/2021	786.00
	S Rosenbach	Covid-19	Grant Payment	34568-34575	16616	15/03/2021	786.00
	S Tongue	Covid-19	Grant Payment	34568-34575	17179	30/03/2021	1,000.00
	S&S Partnerships	Covid-19	Grant Payment	34568-34575	16787	19/03/2021	786.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Salvation army trading co ltd	Covid-19	Grant Payment	34568-34575	16567	11/03/2021	2,000.00
	Salvation army trading co ltd	Covid-19	Grant Payment	34568-34575	16566	11/03/2021	3,143.00
	Salvation army trading co ltd	Covid-19	Grant Payment	34568-34575	16563	11/03/2021	9,357.00
	Scanners-Direct	Covid-19	Grant Payment	34568-34575	16226	01/03/2021	5,000.00
	SDL Nails	Covid-19	Grant Payment	34568-34575	16954	24/03/2021	786.00
	Sharp Technical Ltd	Covid-19	Grant Payment	34568-34575	16233	01/03/2021	5,000.00
	Shoe Zone Retail Ltd	Covid-19	Grant Payment	34568-34575	16920	23/03/2021	2,000.00
	Shoe Zone Retail Ltd	Covid-19	Grant Payment	34568-34575	16918	23/03/2021	3,143.00
	Shoe Zone Retail Ltd	Covid-19	Grant Payment	34568-34575	16914	23/03/2021	9,357.00
	SJD Leisure and Event Management	Covid-19	Grant Payment	34568-34575	16222	01/03/2021	1,334.00
	SJD Leisure and Event Management	Covid-19	Grant Payment	34568-34575	16274	01/03/2021	2,382.00
	Spirit Pub Co	Covid-19	Grant Payment	34568-34575	17304	31/03/2021	1,000.00
	Sportswift Ltd	Covid-19	Grant Payment	34568-34575	16810	19/03/2021	2,000.00
	Sportswift Ltd	Covid-19	Grant Payment	34568-34575	16806	19/03/2021	3,143.00
	Sportswift Ltd	Covid-19	Grant Payment	34568-34575	16800	19/03/2021	9,357.00
	Steven Eagell Ltd	Covid-19	Grant Payment	34568-34575	16811	19/03/2021	3,000.00
	Steven Eagell Ltd	Covid-19	Grant Payment	34568-34575	16808	19/03/2021	4,714.00
	Steven Eagell Ltd	Covid-19	Grant Payment	34568-34575	16801	19/03/2021	14,035.00
	Suraj Jayakodi Mudiyansele	Covid-19	Grant Payment	34568-34575	17199	30/03/2021	1,000.00
	TAMWORTH BC - RESERVE ACCOUNT	Covid-19	Grant Payment	34568-34575	16923	23/03/2021	6,000.00
	Tamworth Hand Car Wash	Covid-19	Grant Payment	34568-34575	17008	26/03/2021	1,571.00
	Tamworth Tints	Covid-19	Grant Payment	34568-34575	16234	01/03/2021	5,000.00
	TFS Stores	Covid-19	Grant Payment	34568-34575	16489	09/03/2021	2,000.00
	TFS Stores	Covid-19	Grant Payment	34568-34575	16487	09/03/2021	3,143.00
	TFS Stores	Covid-19	Grant Payment	34568-34575	16488	09/03/2021	9,357.00
	The Eyelash Emporium	Covid-19	Grant Payment	34568-34575	16227	01/03/2021	5,000.00
	The Sue Ryder Foundation	Covid-19	Grant Payment	34568-34575	16958	24/03/2021	2,000.00
	The Sue Ryder Foundation	Covid-19	Grant Payment	34568-34575	16957	24/03/2021	3,143.00
	The Sue Ryder Foundation	Covid-19	Grant Payment	34568-34575	16956	24/03/2021	9,357.00
	Thomas Maguire	Covid-19	Grant Payment	34568-34575	17159	30/03/2021	1,000.00
	Tina rose	Covid-19	Grant Payment	34568-34575	17193	30/03/2021	1,000.00
	Tracy Allison	Covid-19	Grant Payment	34568-34575	16703	16/03/2021	786.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Whitbread PLC	Covid-19	Grant Payment	34568-34575	16484	09/03/2021	3,000.00
	Whitbread PLC	Covid-19	Grant Payment	34568-34575	16483	09/03/2021	3,000.00
	Whitbread PLC	Covid-19	Grant Payment	34568-34575	16480	09/03/2021	4,714.00
	Whitbread PLC	Covid-19	Grant Payment	34568-34575	16479	09/03/2021	4,714.00
	Whitbread PLC	Covid-19	Grant Payment	34568-34575	16474	09/03/2021	14,035.00
	Whitbread PLC	Covid-19	Grant Payment	34568-34575	16473	09/03/2021	14,035.00
	Whitbread PLC	Covid-19	Grant Payment	34568-34575	16569	11/03/2021	3,000.00
	Whitbread PLC	Covid-19	Grant Payment	34568-34575	16568	11/03/2021	3,000.00
	Yours Clothing Ltd	Covid-19	Grant Payment	34568-34575	16481	09/03/2021	2,000.00
	Yours Clothing Ltd	Covid-19	Grant Payment	34568-34575	16478	09/03/2021	3,143.00
	Yours Clothing Ltd	Covid-19	Grant Payment	34568-34575	16475	09/03/2021	9,357.00
	Z C Talbot	Covid-19	Grant Payment	34568-34575	16795	19/03/2021	786.00
	Z C Talbot	Covid-19	Grant Payment	34568-34575	16783	19/03/2021	839.00
	Zaneta Dachtera	Covid-19	Grant Payment	34568-34575	17004	26/03/2021	786.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11499	30/03/2021	722.35
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11500	30/03/2021	973.07
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11547	30/03/2021	964.32
24731	Barclays Bank Plc	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	11558	30/03/2021	565.89
24731	Barclays Bank Plc	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	11559	30/03/2021	854.24
24731	Barclays Bank Plc	Communications And Marketing	Tbc Website	30452	11558	30/03/2021	1,715.08
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	11559	30/03/2021	923.14
24731	Barclays Bank Plc	Ict	Other Hardware Maintenance	33133	11558	30/03/2021	437.50
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11527	30/03/2021	419.96
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11529	30/03/2021	30,237.06
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11528	30/03/2021	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11539	30/03/2021	1,851.61
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11539	30/03/2021	1,326.31
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	11510	30/03/2021	646.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11532	30/03/2021	-15,003.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2021

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11532	30/03/2021	2,185,285.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11532	30/03/2021	11,407.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11530	30/03/2021	273,396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11531	30/03/2021	2,460,948.47
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11523	30/03/2021	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	11525	30/03/2021	930.95

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Mar 2021	32,391.00
	Benefits	HRA Rent Rebates		55070		Mar 2021	295,344.00
	Benefits	Rent Allowances		55020		Mar 2021	395,445.00
	Benefits	Council Tax Reduction		57020		Mar 2021	6,791.00

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