

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2020**

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 (£)
A00321	A & N Joinery Ltd	General Fund Housing	Works In Default Enforcement	10059	495644	30/04/2020	1,065.00
28258	Acs Business Supplies Ltd	Replacement It Technology	Contract Payments	C2230	495660	30/04/2020	2,812.20
4563	Adobe Systems Software Ireland Ltd	Ict	Mft Licence/Mtce/Imp	33136	495575	30/04/2020	2,124.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	495448	23/04/2020	1,055.27
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	495449	23/04/2020	449.02
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	495567	30/04/2020	1,069.57
59	Adt Fire & Security Plc	Cctv	Maintenance And Security	10025	495237	16/04/2020	686.00
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	495331	23/04/2020	4,193.50
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	495563	30/04/2020	630.00
27314	Andy Gale Housing Consultancy	Homelessness Strategy	Homelessness Training	30265	494951	09/04/2020	632.99
24249	Anthony Collins Solicitors Llp	Repairs - General	Misc. (Non Specific)	H2115	495426	23/04/2020	2,450.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	495228	23/04/2020	962.50
10907	Arriva Midlands Ltd	Nndr Refunds	Account Transactions	T0001	495046	09/04/2020	2,758.00
12828	Association Of Electoral Administrators	Training And Development	Corporate Training	30234	494947	16/04/2020	1,585.00
18477	Association Of Town Centre Management	Economic Developmt & Regen	Subscriptions	34510	495005	09/04/2020	695.00
18022	Baily Garner (Health & Safety) Ltd	Regeneration & Affordable Hsg	Professional Fees & Charges	C1110	495604	30/04/2020	841.54
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	494962	16/04/2020	448.68
11313	Baily Garner Llp	Other Hra Acquisitions	Professional Fees & Charges	C1110	495446	23/04/2020	14,390.91
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	494962	16/04/2020	1,346.03
26369	Banner Group Limited	Replacement It Technology	Contract Payments	C2230	495375	23/04/2020	2,754.54
28315	Bridges Autos	Nndr Refunds	Account Transactions	T0001	495362	23/04/2020	960.82
B00257	British Gas Business	Assembly Rooms	Electricity	11010	495364	23/04/2020	3,110.89
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	495436	23/04/2020	17,469.30
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	495675	30/04/2020	3,984.54
14311	Bt Redcare	Cctv	Maintenance And Security	10025	495574	30/04/2020	4,542.30
24117	Bytes Software Services Ltd	Ict	Application Software	33140	495687	07/05/2020	51,245.44
C00001	C W Fasteners	Nndr Refunds	Account Transactions	T0001	495050	09/04/2020	14,847.54
9507	Calders Residential	Allocations	Valuers Fees	32020	494968	09/04/2020	450.00
9507	Calders Residential	Allocations	Valuers Fees	32020	495270	16/04/2020	450.00
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	494839	02/04/2020	940.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	495376	23/04/2020	6,093.68
4873	Capita Business Services Limited	Council Tax	External Support	32054	494839	02/04/2020	940.00
4873	Capita Business Services Limited	Ict	Application Software	33140	494839	02/04/2020	940.00

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4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	495688	30/04/2020	61,182.97
4873	Capita Business Services Limited	Nndr	External Support	32054	495371	23/04/2020	4,300.00
28327	Car Spares Distribution Ltd	Nndr Refunds	Account Transactions	T0001	495595	30/04/2020	944.69
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	495081	09/04/2020	434.95
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	494826	02/04/2020	3,700.00
19044	Circus Starr	B.R.A.O. Department	Castle Ground Security Deposit	R3403	495463	23/04/2020	550.00
23129	Cirrus Research Plc	Estate Management	Anti Social Behaviour	35099	495011	23/04/2020	778.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm"Ty Serv.Orgns	57025	495103	09/04/2020	7,500.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm"Ty Serv.Orgns	57025	495104	09/04/2020	20,375.00
11077	Civica Uk Limited	Electoral Process	Software Support Licences	30153	495004	09/04/2020	11,976.75
26845	Classic Lifts Limited	Repairs - General	Misc. (Non Specific)	H2115	495230	16/04/2020	820.54
26845	Classic Lifts Limited	Repairs - General	Misc. (Non Specific)	H2115	495231	16/04/2020	431.66
22476	Community Together Cic	Covid-19	Grants To Local Organisations	31551	494979	09/04/2020	5,000.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	495645	30/04/2020	784.25
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	495646	30/04/2020	467.94
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	495649	30/04/2020	1,090.27
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	495651	30/04/2020	1,506.39
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	495630	30/04/2020	2,816.85
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Maintenance Of Grounds	10003	495684	30/04/2020	4,420.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	495341	23/04/2020	1,590.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	495010	09/04/2020	2,260.72
26736	Daysfleet	Hra Cleaners	Vehicle Hire	21001	495099	09/04/2020	2,422.96
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	495099	09/04/2020	18,767.48
20101	Deltanet International Limited	Training And Development	E-Learning	30214	495572	30/04/2020	4,876.20
21332	Document Output Solutions Uk Ltd	Benefits Administration	Training	33150	494834	02/04/2020	1,309.00
21332	Document Output Solutions Uk Ltd	Council Tax	Training	33150	494834	02/04/2020	1,309.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	494995	16/04/2020	543.29
28278	Ebsford Environmental Limited	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	494830	02/04/2020	94,426.02
8591	Edf Energy	Amington Depot	Electricity	11010	495003	09/04/2020	822.51
8591	Edf Energy	Marmion House	Electricity	11010	495000	09/04/2020	5,422.88
8591	Edf Energy	Pleasure Grounds	Electricity	11010	495001	09/04/2020	1,060.48
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	494972	09/04/2020	6,672.14
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	495755	07/05/2020	797.09

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8591	Edf Energy	Thomas Hardy Court	Electricity	11010	495035	09/04/2020	841.99
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	495639	30/04/2020	2,768.93
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	495211	16/04/2020	1,143.59
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	495442	23/04/2020	21,091.89
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	495442	23/04/2020	31,637.83
2296	Espo	Brf Operational Direct Service	Ddr - Marmion House	B0128	495337	23/04/2020	1,690.65
27537	Exacom Systems Ltd	Dev. Plan Local & Strategic	Software Support Licences	30153	495455	23/04/2020	6,132.00
12554	Experian Ltd	Knowledge Perform. And Insight	Customer Insight Data	35241	495023	09/04/2020	3,971.00
22141	First Service Frozen Foods Limited	Castle Shop Trading Account	Catering Purchases	30511	495351	23/04/2020	568.00
28300	Freilacke Uk Ltd	Nndr Refunds	Account Transactions	T0001	495047	09/04/2020	575.52
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	494836	16/04/2020	1,016.10
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	495059	16/04/2020	712.35
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	495271	16/04/2020	1,042.20
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	495452	23/04/2020	1,030.95
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	495685	07/05/2020	1,061.55
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	495089	09/04/2020	738.66
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	495089	09/04/2020	1,477.32
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	495089	09/04/2020	738.66
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	495089	09/04/2020	738.66
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	495089	09/04/2020	738.66
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	495089	09/04/2020	738.66
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	495089	09/04/2020	738.66
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	495222	16/04/2020	6,602.06
10305	Gladston Carpets & Flooring Ltd	Nndr Refunds	Account Transactions	T0001	495052	09/04/2020	5,769.25
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	495466	23/04/2020	98,019.72
23940	Graham Asset Management Ltd	Repairs - General	Misc. (Non Specific)	H2115	495083	09/04/2020	3,230.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	494994	16/04/2020	883.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	495021	09/04/2020	2,500.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	494975	09/04/2020	1,102.09
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	494802	02/04/2020	865.05
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	495680	30/04/2020	848.63
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	494802	02/04/2020	2,595.15
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	495680	30/04/2020	2,545.87

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18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	495393	23/04/2020	1,229.20
23399	Heart Of Tamworth Community Projects	Homelessness Strategy	Severe Weather Emergency Proto	35168	495613	30/04/2020	8,320.00
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495410	23/04/2020	1,480.98
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	494961	09/04/2020	797.60
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	494835	09/04/2020	857.50
21481	Historical Promotions & Event Management	Castle & Museum	Display & Exhibit. Equipmen	30108	495020	09/04/2020	2,000.00
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	495384	23/04/2020	1,723.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	495562	30/04/2020	1,005.98
1403	Hqn Limited	Homelessness Strategy	Homelessness Prevention	35167	494456	09/04/2020	9,858.00
1403	Hqn Limited	Homelessness Strategy	Homelessness Prevention	35167	495085	09/04/2020	-4,929.00
23757	Hunters (Midlands) Ltd	Homelessness Strategy	Solutions Fund	35246	494858	02/04/2020	1,250.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	495585	30/04/2020	1,020.00
26219	J S Prestige Auto Services Ltd	Nndr Refunds	Account Transactions	T0001	495597	30/04/2020	621.50
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	494811	02/04/2020	3,023.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	495042	09/04/2020	1,110.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	495272	16/04/2020	870.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	495640	30/04/2020	862.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	495641	30/04/2020	1,102.50
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	494957	09/04/2020	560.00
24129	K R Vehicle Repairs	Public Spaces	Transport Costs	21003	495457	30/04/2020	435.00
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	495673	30/04/2020	995.00
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495418	23/04/2020	1,480.98
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	494820	02/04/2020	1,147.50
28303	Landscape Printing Systems Ltd	Sheltered Housing General	Fixtures And Fittings	15010	495681	30/04/2020	1,726.20
28306	Leadec Ltd	Nndr Refunds	Account Transactions	T0001	495256	16/04/2020	2,175.19
27827	Lee Jillings	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495409	23/04/2020	1,480.98
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	494828	02/04/2020	4,445.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	494976	09/04/2020	254,487.75
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	495017	09/04/2020	7,632.00
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	495338	23/04/2020	5,850.00
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495412	23/04/2020	1,480.98
28316	Ma Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	495363	23/04/2020	630.00
20641	Mallard Consultancy Ltd	Neighbourhood Services	Subscriptions - Corporate	34511	495062	09/04/2020	990.00

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22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	495564	30/04/2020	2,437.50
12727	Marsh Ltd Uk	Insurance Brokers Fee / Cds	Premiums	T5810	495570	30/04/2020	2,500.00
28324	Martin & Co Estate & Letting Agents	Homelessness Strategy	Solutions Fund	35246	495653	30/04/2020	1,623.00
28314	Meridian Motor Group T/A Vantage Motors	Nndr Refunds	Account Transactions	T0001	495359	23/04/2020	5,728.52
19890	Merridale	Amington Depot	Maintenance And Security	10025	495273	16/04/2020	1,285.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	495064	16/04/2020	706.08
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	495027	09/04/2020	2,065.37
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	495029	09/04/2020	501.35
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	495073	09/04/2020	865.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	495018	09/04/2020	644.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	495006	09/04/2020	5,987.00
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	495007	09/04/2020	3,210.00
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495413	23/04/2020	1,480.98
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495414	23/04/2020	1,680.11
28318	Mr Harvey James Green & Mrs Sarah Green	Homelessness Strategy	Solutions Fund	35246	495431	23/04/2020	1,400.00
26814	Mr Jason Mclaughlin	Nndr Refunds	Account Transactions	T0001	495599	30/04/2020	11,127.62
23234	Mr John N Bown	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495415	23/04/2020	1,480.98
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495419	23/04/2020	1,480.98
8197	Mr P & Mrs J Horton T/A Rainbow Day Nursery	Nndr Refunds	Account Transactions	T0001	495356	23/04/2020	590.16
28301	Mr P Copley T/A Tamworth Tyre Exhaust Centre	Nndr Refunds	Account Transactions	T0001	495048	09/04/2020	14,745.54
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495411	23/04/2020	1,480.98
28313	Mrs Claire Thompson & Mr Darrel Thompson	Nndr Refunds	Account Transactions	T0001	495358	23/04/2020	1,682.20
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495416	23/04/2020	1,680.11
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495417	23/04/2020	1,480.98
11498	Mrs Suzanne Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	495420	23/04/2020	1,480.98
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	495248	16/04/2020	1,703.18
3031	Nabma	Markets & Street Displays	Subscriptions	34510	495236	23/04/2020	716.00
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	495066	09/04/2020	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	495074	09/04/2020	580.00
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	495682	30/04/2020	1,895.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	495025	09/04/2020	14,251.97
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	495026	09/04/2020	6,748.84
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	495674	30/04/2020	17,000.00

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O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	495421	23/04/2020	25,815.21
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	495671	30/04/2020	23,250.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	495030	09/04/2020	1,555.34
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	495031	09/04/2020	2,101.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	495032	09/04/2020	2,763.73
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	495034	09/04/2020	65,569.31
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	494801	02/04/2020	735.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	495044	09/04/2020	1,050.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	495265	16/04/2020	607.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	495433	23/04/2020	907.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	495686	07/05/2020	855.00
25502	Parker Software Ltd	Customer Services	Line Rental Main Switchboard	33045	495759	07/05/2020	1,080.00
28268	People Solutions Resourcing	Customer Services	Equipment Furniture & Material	30101	494852	09/04/2020	560.70
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	495387	23/04/2020	118,862.80
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	495689	30/04/2020	713.17
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	495689	30/04/2020	157,165.43
28088	Plascon Packaging Solutions Ltd	Nndr Refunds	Account Transactions	T0001	495360	23/04/2020	4,710.17
28088	Plascon Packaging Solutions Ltd	Nndr Refunds	Account Transactions	T0001	495361	23/04/2020	5,368.06
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	494997	09/04/2020	804.50
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	494999	09/04/2020	499.80
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	495093	09/04/2020	1,213.80
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	495333	23/04/2020	768.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	495349	23/04/2020	461.28
26727	Psl Print Management Ltd	Council Tax	External Support	32054	494748	02/04/2020	1,446.00
26727	Psl Print Management Ltd	Council Tax	External Support	32054	494843	02/04/2020	600.00
26727	Psl Print Management Ltd	Council Tax	Postages	33030	494843	02/04/2020	622.00
26727	Psl Print Management Ltd	Council Tax	Postages	33030	494844	02/04/2020	15,848.12
26727	Psl Print Management Ltd	Customer Services	Postages	33030	494988	09/04/2020	813.05
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	495105	09/04/2020	2,226.98
26727	Psl Print Management Ltd	Nndr	Postages	33030	495370	23/04/2020	1,275.57
26727	Psl Print Management Ltd	Repairs - General	Misc. (Non Specific)	H2115	495106	09/04/2020	2,226.98
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	495206	16/04/2020	600.00
26669	Regional Tree Care Ltd	Estate Management	Shrub & Tree Planting	10024	495444	23/04/2020	1,000.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2020**

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 (£)
7991	Resolve Antisocial Behaviour	General - Business Support	Subscriptions - Management	34512	495070	09/04/2020	1,290.00
27094	Robinson Low Francis Llp	Community Leisure	Sport Developmt Project Funding	30351	495334	23/04/2020	1,050.18
22	Royal Mail	Cemeteries	Printing & Stationery External	31510	495400	23/04/2020	458.86
28270	Safetynet Solutions	Brf Operational Direct Service	Ddr - Marmion House	B0128	495586	30/04/2020	1,040.00
540	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	495051	30/04/2020	22,150.17
28249	Scruffy Dog Productions Ltd	Castle Mercian Trail	Contract Payments	C1130	494714	09/04/2020	56,134.56
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	494842	16/04/2020	585.00
104	Seaton Hire Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	495587	30/04/2020	544.64
104	Seaton Hire Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	495589	30/04/2020	440.00
104	Seaton Hire Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	495591	30/04/2020	440.00
5735	Service Graphics	Pr And Media	Promotion & Marketing	35022	494814	09/04/2020	510.00
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	495350	23/04/2020	1,237.58
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	495627	30/04/2020	25,380.45
S00444	South Staffs Water	Anker Moor Court	Sewerage & Environment Charge	14030	494965	09/04/2020	1,700.01
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	495008	09/04/2020	2,135.68
11270	St Peters Church And Community Centre	Partnership Support & Dev	Glasct Hth Comm Bldg Costs	30301	495223	16/04/2020	9,000.00
151	Staffordshire County Council	Ict	Communications	33001	495033	09/04/2020	2,500.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	495679	30/04/2020	12,355.84
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	495679	30/04/2020	21,550.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	495101	09/04/2020	5,491.58
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	495399	23/04/2020	154,371.54
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	495581	30/04/2020	1,222.41
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	495582	30/04/2020	466.35
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	494805	02/04/2020	800.00
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions - Corporate	34511	494805	02/04/2020	800.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	495067	09/04/2020	2,500.00
2776	Teleshore Uk Limited	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	495233	23/04/2020	5,951.00
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	495024	09/04/2020	5,270.03
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	495013	09/04/2020	520.83
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	494984	09/04/2020	645.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	495014	09/04/2020	630.00
10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	495090	09/04/2020	863.90
10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	495091	09/04/2020	1,653.90

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10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	495092	09/04/2020	1,224.50
28305	Tigerturf Uk Ltd	3g Sports Facility	Contract Payments	C1130	495464	23/04/2020	110,456.54
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	494970	09/04/2020	1,435.00
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Civil Parking Enforcement	30474	495268	16/04/2020	3,000.00
28188	Trueman Change	Repairs - General	Misc. (Non Specific)	H2115	494849	02/04/2020	9,900.00
27294	Twofold Ltd	Electoral Process	Computer Equipment	33141	495060	09/04/2020	1,962.06
U00014	Unison	Standard Deductions	Unison.	06030	495388	23/04/2020	1,019.40
28307	Utopia Rentals Ltd	Nndr Refunds	Account Transactions	T0001	495257	16/04/2020	777.50
18566	Venn Group Limited	Customer Services	Salaries	00101	494953	09/04/2020	517.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	495422	23/04/2020	3,297.59
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	494955	09/04/2020	32,207.85
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	494955	09/04/2020	14,135.39
18049	Wates Construction Ltd	Retention Of Garage Sites	Contract Payments	C1130	494956	09/04/2020	243,003.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	494854	02/04/2020	6,040.58
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	494856	02/04/2020	4,657.29
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	494857	02/04/2020	19,538.76
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495071	09/04/2020	33,836.69
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495072	09/04/2020	9,173.87
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495107	09/04/2020	68,292.26
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495251	16/04/2020	37,513.66
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495252	16/04/2020	15,516.47
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495423	23/04/2020	101,199.97
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495427	23/04/2020	7,239.90
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495428	23/04/2020	25,464.87
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495429	23/04/2020	2,632.39
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495430	23/04/2020	8,782.52
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	495339	23/04/2020	3,575.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	495573	30/04/2020	9,278.00
R00017	Xerox (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	495661	30/04/2020	1,594.04
R00017	Xerox (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	495662	30/04/2020	703.15
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	495603	30/04/2020	849.72
	(SQUIRES)TANGLES	Covid-19	Grant Payment	34564-34566	6720	15/04/2020	10,000.00
	2 WHEELS ONLY LTD	Covid-19	Grant Payment	34564-34566	5681	07/04/2020	10,000.00



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	3T TRAINING LTD	Covid-19	Grant Payment	34564-34566	5675	07/04/2020	10,000.00
	44 LIGHT HAULAGE LIMITED	Covid-19	Grant Payment	34564-34566	7384	20/04/2020	10,000.00
	A & A VALETING LTD	Covid-19	Grant Payment	34564-34566	7484	22/04/2020	10,000.00
	A.C.E SERVICES (TAMWORTH) LTD	Covid-19	Grant Payment	34564-34566	6761	15/04/2020	10,000.00
	A.H.R	Covid-19	Grant Payment	34564-34566	7611	24/04/2020	10,000.00
	A.M DESIGNS ELECTRICAL CONT LTD	Covid-19	Grant Payment	34564-34566	5538	03/04/2020	10,000.00
	A5 AUTOMOTIVE TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	7240	17/04/2020	25,000.00
	A5 NEWS	Covid-19	Grant Payment	34564-34566	6282	14/04/2020	10,000.00
	AAAMOTORWORX	Covid-19	Grant Payment	34564-34566	5543	03/04/2020	10,000.00
	AAJ ENGINEERING LTD	Covid-19	Grant Payment	34564-34566	6284	14/04/2020	10,000.00
	ABLE ELECTRICAL INSTALLATION LTD	Covid-19	Grant Payment	34564-34566	5508	03/04/2020	10,000.00
	ABSOLUTELY FLAB-U-LESS	Covid-19	Grant Payment	34564-34566	7810	28/04/2020	10,000.00
	ACE BARBERS	Covid-19	Grant Payment	34564-34566	6154	09/04/2020	25,000.00
	ACONVEYANCING LTD	Covid-19	Grant Payment	34564-34566	5690	07/04/2020	10,000.00
	ACORN TAXIS	Covid-19	Grant Payment	34564-34566	5691	07/04/2020	10,000.00
	ACRE PACKAGING SUPPLIES LTD	Covid-19	Grant Payment	34564-34566	5530	03/04/2020	10,000.00
	ADVANCED DENTURE SOLUTIONS	Covid-19	Grant Payment	34564-34566	7617	24/04/2020	10,000.00
	ADVANCED WINDOWS (MIDLANDS) LIMITED	Covid-19	Grant Payment	34564-34566	5671	07/04/2020	10,000.00
	AGA COOLING LTD	Covid-19	Grant Payment	34564-34566	6583	15/04/2020	10,000.00
	ALG PLASTERING	Covid-19	Grant Payment	34564-34566	7637	24/04/2020	10,000.00
	ALORIA. HOME OF SERENITY	Covid-19	Grant Payment	34564-34566	7618	24/04/2020	10,000.00
	ALPHA GRAPHICS	Covid-19	Grant Payment	34564-34566	7435	22/04/2020	10,000.00
	ALTLANTIC FISH BAR	Covid-19	Grant Payment	34564-34566	7614	24/04/2020	10,000.00
	AMINGTON ACCIDENT REPAIR	Covid-19	Grant Payment	34564-34566	7650	24/04/2020	10,000.00
	AMINGTON CONVENIENCE LTD	Covid-19	Grant Payment	34564-34566	6763	15/04/2020	10,000.00
	AMINGTON FISH BAR	Covid-19	Grant Payment	34564-34566	7619	24/04/2020	10,000.00
	AMSTEER SALES LTD	Covid-19	Grant Payment	34564-34566	6225	14/04/2020	10,000.00
	ANDREW COPE	Covid-19	Grant Payment	34564-34566	6578	15/04/2020	10,000.00
	ANDREW VAUGHAN PHILATELICS LTD	Covid-19	Grant Payment	34564-34566	6044	08/04/2020	10,000.00
	ANGELS OF TAMWORTH	Covid-19	Grant Payment	34564-34566	6015	08/04/2020	10,000.00
	ANKER ESTATES LTD.	Covid-19	Grant Payment	34564-34566	7005	16/04/2020	10,000.00
	ANKER FISH BAR	Covid-19	Grant Payment	34564-34566	6535	15/04/2020	10,000.00
	APOLLO AUTO CENTRE	Covid-19	Grant Payment	34564-34566	6133	09/04/2020	25,000.00

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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 (£)
	APPLE PROSTHETICS	Covid-19	Grant Payment	34564-34566	7523	22/04/2020	10,000.00
	ARDEN SEATING	Covid-19	Grant Payment	34564-34566	7126	16/04/2020	10,000.00
	ARDEN SERVICES (UK) LTD	Covid-19	Grant Payment	34564-34566	5692	07/04/2020	10,000.00
	ARIANE AUTOS	Covid-19	Grant Payment	34564-34566	7121	16/04/2020	10,000.00
	ARIANE PHOTOGRAPHY STUDIO	Covid-19	Grant Payment	34564-34566	7125	16/04/2020	10,000.00
	ARROW IMAGING LIMITED	Covid-19	Grant Payment	34564-34566	5533	03/04/2020	10,000.00
	ASCEND PERSONNEL LTD	Covid-19	Grant Payment	34564-34566	7539	22/04/2020	10,000.00
	ASHBY ROAD SERVICE STATION	Covid-19	Grant Payment	34564-34566	6715	15/04/2020	10,000.00
	ASK ELECTRICAL WHOLESALE LTD	Covid-19	Grant Payment	34564-34566	5718	07/04/2020	10,000.00
	ASPINALLS / BOLEHALL PO	Covid-19	Grant Payment	34564-34566	7824	28/04/2020	10,000.00
	ASSETMATTERS LTD	Covid-19	Grant Payment	34564-34566	7636	24/04/2020	10,000.00
	ASSOCIATED VENDING SERVICES LTD	Covid-19	Grant Payment	34564-34566	6024	08/04/2020	10,000.00
	AT HOME VETERINARY SERVICES LTD	Covid-19	Grant Payment	34564-34566	5733	07/04/2020	10,000.00
	ATLAS PAIN RELIEF CENTRE	Covid-19	Grant Payment	34564-34566	7380	20/04/2020	10,000.00
	AUTO ELECTRICAL SERVICES	Covid-19	Grant Payment	34564-34566	7878	29/04/2020	25,000.00
	AUTOMATIC DOOR SUPPLIERS ASSOC	Covid-19	Grant Payment	34564-34566	5726	07/04/2020	10,000.00
	AUTOPOOLE	Covid-19	Grant Payment	34564-34566	6743	15/04/2020	10,000.00
	AVANTI LIGHTING LTD	Covid-19	Grant Payment	34564-34566	5728	07/04/2020	10,000.00
	B & G NEWS AND POST LIMITED	Covid-19	Grant Payment	34564-34566	7439	22/04/2020	10,000.00
	B UNIQUE	Covid-19	Grant Payment	34564-34566	6530	15/04/2020	10,000.00
	B&A TORGUT LTD (BOLEHALL FISH BAR)	Covid-19	Grant Payment	34564-34566	7815	28/04/2020	10,000.00
	B&M FLOORING	Covid-19	Grant Payment	34564-34566	6752	15/04/2020	10,000.00
	BAILEY DESIGN LIMITED	Covid-19	Grant Payment	34564-34566	7485	22/04/2020	10,000.00
	BALE OUT	Covid-19	Grant Payment	34564-34566	6560	15/04/2020	10,000.00
	BALTI 2000	Covid-19	Grant Payment	34564-34566	7623	24/04/2020	10,000.00
	BARGAIN BOOZE	Covid-19	Grant Payment	34564-34566	7127	16/04/2020	10,000.00
	BB'Z BARBER & TANNING	Covid-19	Grant Payment	34564-34566	6536	15/04/2020	10,000.00
	BEAUTIQUE (TAMWORTH) LTD	Covid-19	Grant Payment	34564-34566	6227	14/04/2020	10,000.00
	BELGRAVE FISH BAR	Covid-19	Grant Payment	34564-34566	6585	15/04/2020	10,000.00
	BELGRAVE STORES	Covid-19	Grant Payment	34564-34566	7028	16/04/2020	10,000.00
	BENNETTS TAXIS	Covid-19	Grant Payment	34564-34566	6347	15/04/2020	10,000.00
	BERRY GIFFORD LTD	Covid-19	Grant Payment	34564-34566	5707	07/04/2020	10,000.00
	BEST FRIEND DOG GROOMERS	Covid-19	Grant Payment	34564-34566	6402	15/04/2020	10,000.00

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	BEST FRIEND DOGGY DAY CARE	Covid-19	Grant Payment	34564-34566	6401	15/04/2020	10,000.00
	BETTIE'S BROCANTE	Covid-19	Grant Payment	34564-34566	7393	20/04/2020	10,000.00
	B-FIT FOOD AND SUPPLEMENTS	Covid-19	Grant Payment	34564-34566	5488	03/04/2020	10,000.00
	BIKETEC MOTORCYCLES LTD	Covid-19	Grant Payment	34564-34566	6039	08/04/2020	10,000.00
	BIRDCAGE / MANCAVE	Covid-19	Grant Payment	34564-34566	6744	15/04/2020	10,000.00
	BITTER & SWEET TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	7006	16/04/2020	10,000.00
	BLACKSMITHS ARMS	Covid-19	Grant Payment	34564-34566	6398	15/04/2020	10,000.00
	BLAKES IMAGE CONSULTANCY	Covid-19	Grant Payment	34564-34566	7634	24/04/2020	10,000.00
	BLUE FOOTPRINT LTD	Covid-19	Grant Payment	34564-34566	7225	17/04/2020	10,000.00
	BNJ CONSULTANTS LTD	Covid-19	Grant Payment	34564-34566	5682	07/04/2020	10,000.00
	BOLEHALL CONVIENCE STORES	Covid-19	Grant Payment	34564-34566	6586	15/04/2020	10,000.00
	BOLEHALL MANOR CLUB LTD	Covid-19	Grant Payment	34564-34566	7258	17/04/2020	25,000.00
	BOLEHALL SWIFTS (2010) LIMITED	Covid-19	Grant Payment	34564-34566	6901	15/04/2020	25,000.00
	BPS FABRICATIONS 1 LTD	Covid-19	Grant Payment	34564-34566	6019	08/04/2020	10,000.00
	BRADLEY SCOTT WINDOWS	Covid-19	Grant Payment	34564-34566	5744	07/04/2020	10,000.00
	BRICKNELL TAVERNS LTD	Covid-19	Grant Payment	34564-34566	6904	15/04/2020	10,000.00
	BRIDGES AUTO'S LTD	Covid-19	Grant Payment	34564-34566	5688	07/04/2020	10,000.00
	BRIMALK LIMITED	Covid-19	Grant Payment	34564-34566	5678	07/04/2020	10,000.00
	BROW BAR LIMITED	Covid-19	Grant Payment	34564-34566	7488	22/04/2020	10,000.00
	BUBBLY BAPS/CLARE LEA	Covid-19	Grant Payment	34564-34566	6405	15/04/2020	10,000.00
	BUDGET GARAGE	Covid-19	Grant Payment	34564-34566	6740	15/04/2020	10,000.00
	BURTON UPON TRENT & DISTRICT YMCA	Covid-19	Grant Payment	34564-34566	7238	17/04/2020	10,000.00
	BURTON UPON TRENT & DISTRICT YMCA	Covid-19	Grant Payment	34564-34566	7754	24/04/2020	10,000.00
	C CAMPION MOBILE LTD	Covid-19	Grant Payment	34564-34566	5684	07/04/2020	10,000.00
	CALDERS CHARTERED SURVEYORS	Covid-19	Grant Payment	34564-34566	6726	15/04/2020	10,000.00
	CAR BODY EXPRESS	Covid-19	Grant Payment	34564-34566	7229	17/04/2020	10,000.00
	CAR SPARES DISTRIBUTION LTD	Covid-19	Grant Payment	34564-34566	7758	24/04/2020	25,000.00
	CARPET CENTRE	Covid-19	Grant Payment	34564-34566	7190	16/04/2020	10,000.00
	CASH4CLOTHES4YOU	Covid-19	Grant Payment	34564-34566	6569	15/04/2020	10,000.00
	CASHCO LTD-	Covid-19	Grant Payment	34564-34566	6887	15/04/2020	25,000.00
	CASTLE CAR WASH LTD	Covid-19	Grant Payment	34564-34566	7392	20/04/2020	10,000.00
	CATERLEISURE SERVICES LTD	Covid-19	Grant Payment	34564-34566	6141	09/04/2020	10,000.00
	CEILINGS & INTERIORS (MIDLANDS) LTD	Covid-19	Grant Payment	34564-34566	6322	14/04/2020	10,000.00

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	CELFONE TRADING LIMITED	Covid-19	Grant Payment	34564-34566	6155	09/04/2020	25,000.00
	CENTRAL ACCOUNTANCY SERVICES LTD	Covid-19	Grant Payment	34564-34566	5730	07/04/2020	10,000.00
	CENTRAL CAR WASH	Covid-19	Grant Payment	34564-34566	6558	15/04/2020	10,000.00
	CENTRAL KITCH BATH & BED DESIGNS	Covid-19	Grant Payment	34564-34566	6397	15/04/2020	10,000.00
	CEX LTD	Covid-19	Grant Payment	34564-34566	7249	17/04/2020	25,000.00
	CH DIGITAL LIMITED	Covid-19	Grant Payment	34564-34566	5532	03/04/2020	10,000.00
	CHAMPAGNE INDIAN FUSION TAM LTD	Covid-19	Grant Payment	34564-34566	6149	09/04/2020	25,000.00
	CHAMPION TATTOOS	Covid-19	Grant Payment	34564-34566	6728	15/04/2020	10,000.00
	CHARIOT FIRE & SECURITY SYSTEMS LTD	Covid-19	Grant Payment	34564-34566	7381	20/04/2020	10,000.00
	CHARLES TITCH PRECISION LTD	Covid-19	Grant Payment	34564-34566	6011	08/04/2020	10,000.00
	CHEF CHEONG LTD / CHINA COTTAGE	Covid-19	Grant Payment	34564-34566	6722	15/04/2020	10,000.00
	CHEF INN (TAMWORTH) LTD	Covid-19	Grant Payment	34564-34566	6271	14/04/2020	10,000.00
	CHINA DONG	Covid-19	Grant Payment	34564-34566	7885	29/04/2020	10,000.00
	CHINA PALACE	Covid-19	Grant Payment	34564-34566	7039	16/04/2020	10,000.00
	CHOICES CIC	Covid-19	Grant Payment	34564-34566	5742	07/04/2020	10,000.00
	CHRISTINES NIGHTWEAR/UNDERWEAR	Covid-19	Grant Payment	34564-34566	7530	22/04/2020	10,000.00
	CHRISTOPHER'S (TAMWORTH) LTD	Covid-19	Grant Payment	34564-34566	6042	08/04/2020	10,000.00
	CITY VENDING SERVICES LTD	Covid-19	Grant Payment	34564-34566	6008	08/04/2020	10,000.00
	CLASSIX	Covid-19	Grant Payment	34564-34566	7527	22/04/2020	10,000.00
	CLAYMORE HEALTH & FITNESS LTD	Covid-19	Grant Payment	34564-34566	6908	15/04/2020	25,000.00
	CLEAN CUT CATERING LTD	Covid-19	Grant Payment	34564-34566	5721	07/04/2020	10,000.00
	CLOTHING4LIMITED	Covid-19	Grant Payment	34564-34566	7881	29/04/2020	10,000.00
	CLOUD ACCOUNTING SUPP SERVS LTD	Covid-19	Grant Payment	34564-34566	7486	22/04/2020	10,000.00
	COFFEE AND CREPES	Covid-19	Grant Payment	34564-34566	7389	20/04/2020	10,000.00
	COLISEUM CARDS LIMITED	Covid-19	Grant Payment	34564-34566	6150	09/04/2020	25,000.00
	COLLINS ELECTRICAL WHOLESALE LTD	Covid-19	Grant Payment	34564-34566	6759	15/04/2020	10,000.00
	COMMERCIAL COMPONENTS LTD	Covid-19	Grant Payment	34564-34566	5736	07/04/2020	10,000.00
	COMMERCIAL HARDWARE LIMITED	Covid-19	Grant Payment	34564-34566	6033	08/04/2020	10,000.00
	COMMERCIAL VEHICLE PRODUCTS LTD	Covid-19	Grant Payment	34564-34566	5706	07/04/2020	10,000.00
	COMMITTED2CARE LTD	Covid-19	Grant Payment	34564-34566	7542	22/04/2020	10,000.00
	COMMUNITY TOGETHER CIC	Covid-19	Grant Payment	34564-34566	6142	09/04/2020	10,000.00
	COMPUTER SOLUTIONS TAMWORTH LIMITED	Covid-19	Grant Payment	34564-34566	5495	03/04/2020	10,000.00
	CONSULT BY DESIGN LTD	Covid-19	Grant Payment	34564-34566	6324	14/04/2020	10,000.00

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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 (£)
	CORE 300 LTD	Covid-19	Grant Payment	34564-34566	7261	17/04/2020	25,000.00
	COREY S SPORTS BAR	Covid-19	Grant Payment	34564-34566	5487	03/04/2020	10,000.00
	CORPORATE IMAGE FLOORING	Covid-19	Grant Payment	34564-34566	7182	16/04/2020	10,000.00
	COSMEDIC SKIN CLINIC LTD	Covid-19	Grant Payment	34564-34566	5683	07/04/2020	10,000.00
	COSMEDIC TRAINING ACADEMY LTD	Covid-19	Grant Payment	34564-34566	5717	07/04/2020	10,000.00
	COSMIC FLAVOURS LTD	Covid-19	Grant Payment	34564-34566	5739	07/04/2020	10,000.00
	COSY COFFEE	Covid-19	Grant Payment	34564-34566	6892	15/04/2020	25,000.00
	COUSINS PIZZA HOUSE LTD	Covid-19	Grant Payment	34564-34566	5700	07/04/2020	10,000.00
	CR M.O.T. CENTRE LTD	Covid-19	Grant Payment	34564-34566	5734	07/04/2020	10,000.00
	CR TRADE / FLEET	Covid-19	Grant Payment	34564-34566	7038	16/04/2020	10,000.00
	CREATIVE CHOICES CIC	Covid-19	Grant Payment	34564-34566	7262	17/04/2020	10,000.00
	CRH TRAINING LTD	Covid-19	Grant Payment	34564-34566	6764	15/04/2020	10,000.00
	CROFT IT SERVICES LTD	Covid-19	Grant Payment	34564-34566	5531	03/04/2020	10,000.00
	CROSSFELL STORES	Covid-19	Grant Payment	34564-34566	6737	15/04/2020	10,000.00
	CROSSFIT TAMWORTH	Covid-19	Grant Payment	34564-34566	5697	07/04/2020	10,000.00
	CRW ELECTRICAL SERVICES LIMITED	Covid-19	Grant Payment	34564-34566	5714	07/04/2020	10,000.00
	CS & R LTD	Covid-19	Grant Payment	34564-34566	5722	07/04/2020	10,000.00
	CTS (MIDLANDS) LTD	Covid-19	Grant Payment	34564-34566	6029	08/04/2020	10,000.00
	CUSTOM BODY REPAIR	Covid-19	Grant Payment	34564-34566	5506	03/04/2020	10,000.00
	CUTS N CLIPPERS	Covid-19	Grant Payment	34564-34566	6748	15/04/2020	10,000.00
	CUTZ 4 MEN	Covid-19	Grant Payment	34564-34566	6386	15/04/2020	10,000.00
	CW FASTENERS	Covid-19	Grant Payment	34564-34566	6319	14/04/2020	10,000.00
	D AND D TEXTILES & ACCESSORIES LTD	Covid-19	Grant Payment	34564-34566	7647	24/04/2020	10,000.00
	D C HARRISON	Covid-19	Grant Payment	34564-34566	7267	17/04/2020	25,000.00
	D&S STORES LIMITED	Covid-19	Grant Payment	34564-34566	7753	24/04/2020	25,000.00
	DAEMON FIRE & SECURITY LTD	Covid-19	Grant Payment	34564-34566	6760	15/04/2020	10,000.00
	DAQUINO RESTAURANT	Covid-19	Grant Payment	34564-34566	6365	15/04/2020	10,000.00
	DAVIES CLIFTON & CO	Covid-19	Grant Payment	34564-34566	6545	15/04/2020	10,000.00
	DEARNE PAVE LTD	Covid-19	Grant Payment	34564-34566	6041	08/04/2020	10,000.00
	DEBORAH LONGMORE PHOTOGRAPHY	Covid-19	Grant Payment	34564-34566	6712	15/04/2020	10,000.00
	DECADES BAR AND CLUB LTD	Covid-19	Grant Payment	34564-34566	5512	03/04/2020	10,000.00
	DECORUM HAIR AND BEAUTY	Covid-19	Grant Payment	34564-34566	7438	22/04/2020	10,000.00
	DELHI DIVAN	Covid-19	Grant Payment	34564-34566	7271	17/04/2020	25,000.00

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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 (£)
	DELI SHOP	Covid-19	Grant Payment	34564-34566	7030	16/04/2020	10,000.00
	DELUXE HOME IMPROVEMENTS	Covid-19	Grant Payment	34564-34566	7112	16/04/2020	10,000.00
	DHILLON'S NEWS	Covid-19	Grant Payment	34564-34566	7114	16/04/2020	10,000.00
	DISTINCTIVE DENTISTRY LTD	Covid-19	Grant Payment	34564-34566	7256	17/04/2020	25,000.00
	DIVERSITY CARE LIMITED	Covid-19	Grant Payment	34564-34566	7537	22/04/2020	10,000.00
	DK PAYROLL SOLUTIONS LTD	Covid-19	Grant Payment	34564-34566	6012	08/04/2020	10,000.00
	DL CLEANING SERVICES (UK) LTD	Covid-19	Grant Payment	34564-34566	6222	14/04/2020	10,000.00
	DORCAS CENTRE	Covid-19	Grant Payment	34564-34566	6879	15/04/2020	10,000.00
	DOSTHILL FISH BAR	Covid-19	Grant Payment	34564-34566	7817	28/04/2020	10,000.00
	DRAGON COURT YA MEI CHEN	Covid-19	Grant Payment	34564-34566	7648	24/04/2020	10,000.00
	DRAGON EXPRESS	Covid-19	Grant Payment	34564-34566	6540	15/04/2020	10,000.00
	DRAYCOTT PACKAGING	Covid-19	Grant Payment	34564-34566	6736	15/04/2020	10,000.00
	DRH CARS LIMITED	Covid-19	Grant Payment	34564-34566	5493	03/04/2020	10,000.00
	E.MAYER	Covid-19	Grant Payment	34564-34566	6733	15/04/2020	10,000.00
	EASONS PHARMACY	Covid-19	Grant Payment	34564-34566	7479	22/04/2020	10,000.00
	EAT WELL	Covid-19	Grant Payment	34564-34566	6370	15/04/2020	10,000.00
	EBY DESIGN LTD.	Covid-19	Grant Payment	34564-34566	5527	03/04/2020	10,000.00
	ECLIPS T/A RJ'S UNISEX HAIRDRESSERS	Covid-19	Grant Payment	34564-34566	7023	16/04/2020	10,000.00
	EK BUILDING PLASTICS	Covid-19	Grant Payment	34564-34566	6229	14/04/2020	10,000.00
	ELE BEAUTY HOUSE LTD	Covid-19	Grant Payment	34564-34566	5535	03/04/2020	10,000.00
	ELEASHA LOUISE BEAUTY	Covid-19	Grant Payment	34564-34566	7547	22/04/2020	10,000.00
	ELEGANCE TAILORING	Covid-19	Grant Payment	34564-34566	7642	24/04/2020	10,000.00
	ELITE FURNISHINGS LTD	Covid-19	Grant Payment	34564-34566	6040	08/04/2020	10,000.00
	ELITE GROUP (ELITE NATIONWIDE LTD)	Covid-19	Grant Payment	34564-34566	6584	15/04/2020	10,000.00
	ELSIES INK	Covid-19	Grant Payment	34564-34566	6364	15/04/2020	10,000.00
	EMPIRE81	Covid-19	Grant Payment	34564-34566	6385	15/04/2020	10,000.00
	ENIGMA GAMING LTD	Covid-19	Grant Payment	34564-34566	5518	03/04/2020	10,000.00
	ENLIGHTEN-AC	Covid-19	Grant Payment	34564-34566	5502	03/04/2020	10,000.00
	ENVIROCHOICE LTD	Covid-19	Grant Payment	34564-34566	6980	15/04/2020	10,000.00
	ERA CAD-CAM TECHNOLOGY LTD	Covid-19	Grant Payment	34564-34566	5710	07/04/2020	10,000.00
	ERL GROUP	Covid-19	Grant Payment	34564-34566	6010	08/04/2020	10,000.00
	ETHEL AND BERT S	Covid-19	Grant Payment	34564-34566	6714	15/04/2020	10,000.00
	EVANS MUSIC	Covid-19	Grant Payment	34564-34566	7534	22/04/2020	10,000.00

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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 (£)
	EVELYN ROSE BRIDAL	Covid-19	Grant Payment	34564-34566	7640	24/04/2020	10,000.00
	EVOLUTION	Covid-19	Grant Payment	34564-34566	7433	22/04/2020	10,000.00
	EXCITATION & ENG SERVICES LTD	Covid-19	Grant Payment	34564-34566	7478	22/04/2020	10,000.00
	EXLEY PHARMACY	Covid-19	Grant Payment	34564-34566	7116	16/04/2020	10,000.00
	EXPAND DIGITAL LTD	Covid-19	Grant Payment	34564-34566	5497	03/04/2020	10,000.00
	EYMEN-BERAT LTD	Covid-19	Grant Payment	34564-34566	6277	14/04/2020	10,000.00
	FALLEN FROM GRACE	Covid-19	Grant Payment	34564-34566	7124	16/04/2020	10,000.00
	FARLEY & JONES RECRUITMENT LTD	Covid-19	Grant Payment	34564-34566	7544	22/04/2020	10,000.00
	FASTLANE AUTOS LTD	Covid-19	Grant Payment	34564-34566	6031	08/04/2020	10,000.00
	FIRST FOR RECRUIT LTD	Covid-19	Grant Payment	34564-34566	7883	29/04/2020	10,000.00
	FLAMINGO BAY TANNING STUDIO	Covid-19	Grant Payment	34564-34566	5503	03/04/2020	10,000.00
	FLAUNT SALON	Covid-19	Grant Payment	34564-34566	7110	16/04/2020	10,000.00
	FLO OUTSOURCING SOLUTIONS LIMITED	Covid-19	Grant Payment	34564-34566	5711	07/04/2020	10,000.00
	FLORA LANDSCAPE LIMITED	Covid-19	Grant Payment	34564-34566	5709	07/04/2020	10,000.00
	FLOWERZONE	Covid-19	Grant Payment	34564-34566	7809	28/04/2020	10,000.00
	FOLKLORE TATTOO STUDIO	Covid-19	Grant Payment	34564-34566	5693	07/04/2020	10,000.00
	FOOD FOR THOUGHT	Covid-19	Grant Payment	34564-34566	6533	15/04/2020	10,000.00
	FOOD PARADISE	Covid-19	Grant Payment	34564-34566	7625	24/04/2020	10,000.00
	FOOTSTEPS TREATMENT CLINIC	Covid-19	Grant Payment	34564-34566	6550	15/04/2020	10,000.00
	FOSTON, TYSON & CLARK LTD	Covid-19	Grant Payment	34564-34566	6236	14/04/2020	10,000.00
	FRANCESCO GROUP HOLDINGS LTD	Covid-19	Grant Payment	34564-34566	7264	17/04/2020	10,000.00
	FRASER HOUSE CHIRO CLINIC LTD	Covid-19	Grant Payment	34564-34566	5724	07/04/2020	10,000.00
	G & C LEE	Covid-19	Grant Payment	34564-34566	6891	15/04/2020	10,000.00
	G & J K DOIL LTD T/A COSTCUTTER	Covid-19	Grant Payment	34564-34566	7645	24/04/2020	10,000.00
	G E CONCEPTS LTD	Covid-19	Grant Payment	34564-34566	5740	07/04/2020	10,000.00
	G EARTH LTD	Covid-19	Grant Payment	34564-34566	6020	08/04/2020	10,000.00
	G&G TANNING	Covid-19	Grant Payment	34564-34566	6281	14/04/2020	10,000.00
	GAC HOLDINGS	Covid-19	Grant Payment	34564-34566	6235	14/04/2020	10,000.00
	GAS SERVICES TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	6977	15/04/2020	10,000.00
	GBS MOTORS	Covid-19	Grant Payment	34564-34566	6374	15/04/2020	10,000.00
	GEMINI RESTAURANT	Covid-19	Grant Payment	34564-34566	6588	15/04/2020	10,000.00
	GET DODDLE LTD	Covid-19	Grant Payment	34564-34566	6232	14/04/2020	10,000.00
	GET INKED	Covid-19	Grant Payment	34564-34566	7616	24/04/2020	10,000.00

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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 (£)
	GET SOLUTIONS EM LTD	Covid-19	Grant Payment	34564-34566	6021	08/04/2020	10,000.00
	GHEDIA MOTORS LTD T/A CAR CRAZY	Covid-19	Grant Payment	34564-34566	7260	17/04/2020	25,000.00
	GHEDIA MOTORS LTD T/A HIQ MOTORAMA	Covid-19	Grant Payment	34564-34566	7259	17/04/2020	25,000.00
	GIVE FACE COSMETICS	Covid-19	Grant Payment	34564-34566	7188	16/04/2020	10,000.00
	GLAMLASH	Covid-19	Grant Payment	34564-34566	6711	15/04/2020	10,000.00
	GLASCOTE MEETING ROOMS COM ASS	Covid-19	Grant Payment	34564-34566	7746	24/04/2020	10,000.00
	GLASCOTE SOCIAL CLUB	Covid-19	Grant Payment	34564-34566	7248	17/04/2020	25,000.00
	GLOBAL EDUCATIONAL TRUST (GET)	Covid-19	Grant Payment	34564-34566	6146	09/04/2020	25,000.00
	GLOBALINKS 2014 LIMITED	Covid-19	Grant Payment	34564-34566	6221	14/04/2020	10,000.00
	GOLDMED LTD	Covid-19	Grant Payment	34564-34566	6135	09/04/2020	25,000.00
	GRACIE BARRA TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	5685	07/04/2020	10,000.00
	GRAHAM'S CARPETS LTD	Covid-19	Grant Payment	34564-34566	7538	22/04/2020	10,000.00
	GRAPHIC WIZARD LIMITED	Covid-19	Grant Payment	34564-34566	5499	03/04/2020	10,000.00
	GRIFFITHS TRADE CARS	Covid-19	Grant Payment	34564-34566	6747	15/04/2020	10,000.00
	GYMOPHOBICS FITNESS LTD	Covid-19	Grant Payment	34564-34566	5492	03/04/2020	10,000.00
	HAIR & NOW	Covid-19	Grant Payment	34564-34566	6742	15/04/2020	10,000.00
	HAIR 2001	Covid-19	Grant Payment	34564-34566	7129	16/04/2020	10,000.00
	HAPPY VALLEY (TAMWORTH) LTD	Covid-19	Grant Payment	34564-34566	6030	08/04/2020	10,000.00
	HARRISON JONES & CO	Covid-19	Grant Payment	34564-34566	6555	15/04/2020	10,000.00
	HEAD TO TOES	Covid-19	Grant Payment	34564-34566	6724	15/04/2020	10,000.00
	HELIUM HEAVEN	Covid-19	Grant Payment	34564-34566	6356	15/04/2020	10,000.00
	HIGGS PLANT LTD	Covid-19	Grant Payment	34564-34566	6022	08/04/2020	10,000.00
	HOCKLEY FISH BAR	Covid-19	Grant Payment	34564-34566	6727	15/04/2020	10,000.00
	HOLLAND CONTRACTS (HOLDINGS) LTD	Covid-19	Grant Payment	34564-34566	6018	08/04/2020	10,000.00
	HOME-START TAMWORTH	Covid-19	Grant Payment	34564-34566	7266	17/04/2020	10,000.00
	HOME-START TAMWORTH	Covid-19	Grant Payment	34564-34566	7747	24/04/2020	10,000.00
	HONG KONG ISLAND	Covid-19	Grant Payment	34564-34566	6383	15/04/2020	10,000.00
	HOPLEYS FARM SERVICE STATION	Covid-19	Grant Payment	34564-34566	7487	22/04/2020	10,000.00
	HOUSE OF JONES BARBER SHOP	Covid-19	Grant Payment	34564-34566	6561	15/04/2020	10,000.00
	HOWARD STATHAM	Covid-19	Grant Payment	34564-34566	7226	17/04/2020	10,000.00
	I S NEWS LTD	Covid-19	Grant Payment	34564-34566	6140	09/04/2020	25,000.00
	I S NEWS LTD	Covid-19	Grant Payment	34564-34566	6905	15/04/2020	25,000.00
	ICONIC HAIR & BEAUTY	Covid-19	Grant Payment	34564-34566	7649	24/04/2020	10,000.00



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	IN- SPIRIT	Covid-19	Grant Payment	34564-34566	7268	17/04/2020	10,000.00
	INCADESSE LTD	Covid-19	Grant Payment	34564-34566	6279	14/04/2020	10,000.00
	INDUSTRY BARBERS	Covid-19	Grant Payment	34564-34566	6391	15/04/2020	10,000.00
	INFIRE CERAMIX LTD	Covid-19	Grant Payment	34564-34566	6046	08/04/2020	10,000.00
	INGOLD RECRUITMENT LTD	Covid-19	Grant Payment	34564-34566	5513	03/04/2020	10,000.00
	INNOVATIONS CONNECTED LTD	Covid-19	Grant Payment	34564-34566	6318	14/04/2020	10,000.00
	INSPIRE TO ASPIRE EVENTS LIMITED	Covid-19	Grant Payment	34564-34566	7744	24/04/2020	10,000.00
	INSPIRE TO ASPIRE EVENTS LIMITED	Covid-19	Grant Payment	34564-34566	7743	24/04/2020	10,000.00
	INSTALL ELECTRICAL CONTRACTORS LTD	Covid-19	Grant Payment	34564-34566	6224	14/04/2020	10,000.00
	INVOTECH UK LTD	Covid-19	Grant Payment	34564-34566	5732	07/04/2020	10,000.00
	IVORY COTTAGE LTD	Covid-19	Grant Payment	34564-34566	5713	07/04/2020	10,000.00
	J F ELECTRICAL SERVICES LTD	Covid-19	Grant Payment	34564-34566	5747	07/04/2020	10,000.00
	J P MOTORS LTD	Covid-19	Grant Payment	34564-34566	7533	22/04/2020	10,000.00
	J&G SALON LTD	Covid-19	Grant Payment	34564-34566	5510	03/04/2020	10,000.00
	JACKSON & JACKSON LIMITED	Covid-19	Grant Payment	34564-34566	6032	08/04/2020	10,000.00
	JALALI RESTAURANT LTD	Covid-19	Grant Payment	34564-34566	7875	29/04/2020	25,000.00
	JAMES & PYE ASSOCIATES	Covid-19	Grant Payment	34564-34566	7526	22/04/2020	10,000.00
	JAMES'S SHOP	Covid-19	Grant Payment	34564-34566	6746	15/04/2020	10,000.00
	JASMINE HOUSE LTD	Covid-19	Grant Payment	34564-34566	6013	08/04/2020	10,000.00
	JD ENGINEERING SUPPLIES LTD.	Covid-19	Grant Payment	34564-34566	5541	03/04/2020	10,000.00
	JEFFREY S FINE SANDWICHES	Covid-19	Grant Payment	34564-34566	6369	15/04/2020	10,000.00
	JEM ELECTRICAL LIMITED	Covid-19	Grant Payment	34564-34566	6212	09/04/2020	10,000.00
	JENKS OPTICIANS	Covid-19	Grant Payment	34564-34566	7032	16/04/2020	10,000.00
	JILL ARMSTRONG	Covid-19	Grant Payment	34564-34566	6725	15/04/2020	10,000.00
	JISA LTD T/A BONDS	Covid-19	Grant Payment	34564-34566	7241	17/04/2020	25,000.00
	JOBA INDIAN TAKEAWAY	Covid-19	Grant Payment	34564-34566	7828	28/04/2020	10,000.00
	JOHALS NEWS CENTRE	Covid-19	Grant Payment	34564-34566	6750	15/04/2020	10,000.00
	JOHN BANNON AESTHETICS LTD	Covid-19	Grant Payment	34564-34566	6554	15/04/2020	10,000.00
	JOHN JOSEPH HAIRDRESSING	Covid-19	Grant Payment	34564-34566	6580	15/04/2020	10,000.00
	JOHN WILLIAMSON	Covid-19	Grant Payment	34564-34566	7638	24/04/2020	10,000.00
	JONES MOTOR ENGINEERS LTD	Covid-19	Grant Payment	34564-34566	5672	07/04/2020	10,000.00
	JR PRINTERS	Covid-19	Grant Payment	34564-34566	6749	15/04/2020	10,000.00
	JULIE ANNE FLORIST	Covid-19	Grant Payment	34564-34566	7525	22/04/2020	10,000.00

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	JUST FOR MEN	Covid-19	Grant Payment	34564-34566	7230	17/04/2020	10,000.00
	JUST GUYS LTD	Covid-19	Grant Payment	34564-34566	5686	07/04/2020	10,000.00
	KARMA LOUNGE	Covid-19	Grant Payment	34564-34566	7529	22/04/2020	10,000.00
	KATY BARKER HAIR COMPANY	Covid-19	Grant Payment	34564-34566	6377	15/04/2020	10,000.00
	KD FORD & CO	Covid-19	Grant Payment	34564-34566	7022	16/04/2020	10,000.00
	KEG SIGNS LTD	Covid-19	Grant Payment	34564-34566	5519	03/04/2020	10,000.00
	KETTLEBROOK WMC & INSTITUTE LTD	Covid-19	Grant Payment	34564-34566	7818	28/04/2020	10,000.00
	KIM S NAILS & BEAUTY	Covid-19	Grant Payment	34564-34566	6400	15/04/2020	10,000.00
	KIMLYN PRODUCTS LTD	Covid-19	Grant Payment	34564-34566	6036	08/04/2020	10,000.00
	KINGS FLEET SERVICES	Covid-19	Grant Payment	34564-34566	6544	15/04/2020	10,000.00
	KINGSBURY TANKERS	Covid-19	Grant Payment	34564-34566	7482	22/04/2020	10,000.00
	KINSALL GREEN	Covid-19	Grant Payment	34564-34566	6719	15/04/2020	10,000.00
	KLAIR BEAUTY SALON	Covid-19	Grant Payment	34564-34566	7752	24/04/2020	25,000.00
	KNIT & STITCH TAMWORTH	Covid-19	Grant Payment	34564-34566	6537	15/04/2020	10,000.00
	KOBUS SERVICES LIMITED	Covid-19	Grant Payment	34564-34566	6270	14/04/2020	10,000.00
	KOTAK COMMUNICATIONS LTD	Covid-19	Grant Payment	34564-34566	6153	09/04/2020	10,000.00
	KUK SOOL WON OF TAMWORTH	Covid-19	Grant Payment	34564-34566	6362	15/04/2020	10,000.00
	KURE	Covid-19	Grant Payment	34564-34566	6404	15/04/2020	10,000.00
	L ROWLAND & CO LTD	Covid-19	Grant Payment	34564-34566	7879	29/04/2020	10,000.00
	L&R VEHICLE REPAIRS	Covid-19	Grant Payment	34564-34566	6541	15/04/2020	10,000.00
	L. A. GUITAR SCHOOL	Covid-19	Grant Payment	34564-34566	6587	15/04/2020	10,000.00
	L.BUTLER PROPERTIES	Covid-19	Grant Payment	34564-34566	6351	15/04/2020	10,000.00
	LA BELLE HAIR & BEAUTY SALON	Covid-19	Grant Payment	34564-34566	6572	15/04/2020	10,000.00
	LAKESIDE STORES LTD	Covid-19	Grant Payment	34564-34566	7812	28/04/2020	10,000.00
	LAKIN CARPET & FLOORING CO LTD	Covid-19	Grant Payment	34564-34566	6766	15/04/2020	10,000.00
	LAPELSMENSWEAR LTD	Covid-19	Grant Payment	34564-34566	6897	15/04/2020	25,000.00
	LAUMAX LTD	Covid-19	Grant Payment	34564-34566	5528	03/04/2020	10,000.00
	LAURAJAMES HAIR SALON LIMITED	Covid-19	Grant Payment	34564-34566	5687	07/04/2020	10,000.00
	LAWRENCIA & CO SOLICITORS	Covid-19	Grant Payment	34564-34566	7189	16/04/2020	10,000.00
	LE CHIC	Covid-19	Grant Payment	34564-34566	6575	15/04/2020	10,000.00
	LEVIATHAN WORKSHOP LTD	Covid-19	Grant Payment	34564-34566	5516	03/04/2020	10,000.00
	LEXI G	Covid-19	Grant Payment	34564-34566	6552	15/04/2020	10,000.00
	LEYFIELDS FISH BAR	Covid-19	Grant Payment	34564-34566	7029	16/04/2020	10,000.00

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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 (£)
	LIBERAL HOUSE	Covid-19	Grant Payment	34564-34566	7876	29/04/2020	25,000.00
	LICHFIELD ST MOTORS LTD	Covid-19	Grant Payment	34564-34566	7432	22/04/2020	10,000.00
	LILY-ROSE HOUSE OF BEAUTY	Covid-19	Grant Payment	34564-34566	7047	16/04/2020	10,000.00
	LITTLE DESSERT SHOP LTD	Covid-19	Grant Payment	34564-34566	6907	15/04/2020	25,000.00
	LJ AUTOS	Covid-19	Grant Payment	34564-34566	6396	15/04/2020	10,000.00
	LONDIS	Covid-19	Grant Payment	34564-34566	7247	17/04/2020	25,000.00
	LORDS & ROCCO LTD	Covid-19	Grant Payment	34564-34566	7394	20/04/2020	10,000.00
	LOUISE NIXON CATERING	Covid-19	Grant Payment	34564-34566	6886	15/04/2020	25,000.00
	LOVE EMVY	Covid-19	Grant Payment	34564-34566	6574	15/04/2020	10,000.00
	LS AUTOS	Covid-19	Grant Payment	34564-34566	6381	15/04/2020	10,000.00
	LSD PROMOTIONS LTD	Covid-19	Grant Payment	34564-34566	6137	09/04/2020	25,000.00
	LUSH BEAUTY	Covid-19	Grant Payment	34564-34566	6392	15/04/2020	10,000.00
	LUXE HAIR AND BEAUTY	Covid-19	Grant Payment	34564-34566	6403	15/04/2020	10,000.00
	M VAULTS LTD	Covid-19	Grant Payment	34564-34566	5504	03/04/2020	10,000.00
	M&A MOTORS	Covid-19	Grant Payment	34564-34566	6732	15/04/2020	10,000.00
	M&F PHYSIQUE	Covid-19	Grant Payment	34564-34566	7024	16/04/2020	10,000.00
	M.S.D (WM) LTD	Covid-19	Grant Payment	34564-34566	7820	28/04/2020	10,000.00
	MA TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	6148	09/04/2020	25,000.00
	MAD HEALTH LTD	Covid-19	Grant Payment	34564-34566	7748	24/04/2020	10,000.00
	MADDOG TATTOO	Covid-19	Grant Payment	34564-34566	6360	15/04/2020	10,000.00
	MAGRATH PHARMACY	Covid-19	Grant Payment	34564-34566	7436	22/04/2020	10,000.00
	MALA LEATHER LIMITED	Covid-19	Grant Payment	34564-34566	5521	03/04/2020	10,000.00
	MALIBU SUN & BEAUTY	Covid-19	Grant Payment	34564-34566	7431	22/04/2020	10,000.00
	MAN AT THE TOP	Covid-19	Grant Payment	34564-34566	6973	15/04/2020	10,000.00
	MANNA HOUSE (TAMWORTH) CO	Covid-19	Grant Payment	34564-34566	7246	17/04/2020	25,000.00
	MANOR HOUSE TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	7757	24/04/2020	25,000.00
	MANSELL MOTORSPORT LTD	Covid-19	Grant Payment	34564-34566	6043	08/04/2020	10,000.00
	MARBAST LTD	Covid-19	Grant Payment	34564-34566	5727	07/04/2020	10,000.00
	MARINA CAFE	Covid-19	Grant Payment	34564-34566	7750	24/04/2020	10,000.00
	MARINER SNACK BAR	Covid-19	Grant Payment	34564-34566	7536	22/04/2020	10,000.00
	MARKET CAF	Covid-19	Grant Payment	34564-34566	7624	24/04/2020	10,000.00
	MARTIN & CO	Covid-19	Grant Payment	34564-34566	6389	15/04/2020	10,000.00
	MARY ZHANG LIMITED	Covid-19	Grant Payment	34564-34566	5698	07/04/2020	10,000.00

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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 (£)
	MCGREGORS SOLICITORS	Covid-19	Grant Payment	34564-34566	6563	15/04/2020	10,000.00
	MEDICS FINANCIAL SERVICES LTD	Covid-19	Grant Payment	34564-34566	5677	07/04/2020	10,000.00
	MENS MANE BARBERS	Covid-19	Grant Payment	34564-34566	6353	15/04/2020	10,000.00
	MENZ EGO	Covid-19	Grant Payment	34564-34566	6754	15/04/2020	10,000.00
	MENZAIR	Covid-19	Grant Payment	34564-34566	6382	15/04/2020	10,000.00
	MERCIA NEWS	Covid-19	Grant Payment	34564-34566	6730	15/04/2020	10,000.00
	MERCIA SEMICONDUCTOR LTD	Covid-19	Grant Payment	34564-34566	5715	07/04/2020	10,000.00
	MHR CARPETS LTD	Covid-19	Grant Payment	34564-34566	6231	14/04/2020	10,000.00
	MAIAH TANDOORI	Covid-19	Grant Payment	34564-34566	7383	20/04/2020	10,000.00
	MICROPRISE LIMITED	Covid-19	Grant Payment	34564-34566	6233	14/04/2020	10,000.00
	MIDLAND CHIROPRACTIC CLINIC LTD	Covid-19	Grant Payment	34564-34566	7194	16/04/2020	10,000.00
	MIDLAND HAIR & BEAUTY SUPPLIES	Covid-19	Grant Payment	34564-34566	6978	15/04/2020	10,000.00
	MIDLAND MOTO WORKS LIMITED	Covid-19	Grant Payment	34564-34566	6025	08/04/2020	10,000.00
	MIDLANDS CLIMATE SOLUTIONS LIMITED	Covid-19	Grant Payment	34564-34566	7543	22/04/2020	10,000.00
	MIDLANDS YOGA	Covid-19	Grant Payment	34564-34566	6556	15/04/2020	10,000.00
	MILK SHACK	Covid-19	Grant Payment	34564-34566	6384	15/04/2020	10,000.00
	MILLERS BARBER SHOP LTD	Covid-19	Grant Payment	34564-34566	7541	22/04/2020	10,000.00
	MINISTRY	Covid-19	Grant Payment	34564-34566	7237	17/04/2020	25,000.00
	MISS M WYLDES	Covid-19	Grant Payment	34564-34566	7042	16/04/2020	10,000.00
	MKG (UK) LTD	Covid-19	Grant Payment	34564-34566	6138	09/04/2020	10,000.00
	MOAT HOUSE (TAMWORTH) LTD	Covid-19	Grant Payment	34564-34566	6147	09/04/2020	25,000.00
	MOBI SHACK LIMITED	Covid-19	Grant Payment	34564-34566	5695	07/04/2020	10,000.00
	MOBILECARPETSHOP	Covid-19	Grant Payment	34564-34566	6357	15/04/2020	10,000.00
	MONROE S HAIR BEAUTIQUE	Covid-19	Grant Payment	34564-34566	6366	15/04/2020	10,000.00
	MONTANA ENTERTAINMENTS	Covid-19	Grant Payment	34564-34566	6906	15/04/2020	25,000.00
	MOONBEAMS THERAPEUTIC SERVICES CIC	Covid-19	Grant Payment	34564-34566	5743	07/04/2020	10,000.00
	MOTOR VEHICLE SERVICES TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	7633	24/04/2020	10,000.00
	MR L ARMSTRONG	Covid-19	Grant Payment	34564-34566	6373	15/04/2020	10,000.00
	MR TYRE LTD	Covid-19	Grant Payment	34564-34566	6132	09/04/2020	25,000.00
	MR VERNON MORRISSEY	Covid-19	Grant Payment	34564-34566	6589	15/04/2020	10,000.00
	MRS BROWN S FLOWERS	Covid-19	Grant Payment	34564-34566	6371	15/04/2020	10,000.00
	MRS T POUND T/A MAXIMITY	Covid-19	Grant Payment	34564-34566	5723	07/04/2020	10,000.00
	MSIGMA LTD	Covid-19	Grant Payment	34564-34566	5540	03/04/2020	10,000.00

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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 (£)
	MWR SALES LTD	Covid-19	Grant Payment	34564-34566	7749	24/04/2020	25,000.00
	N SPENCER	Covid-19	Grant Payment	34564-34566	7186	16/04/2020	10,000.00
	N.R.S LASER CUTTING LTD	Covid-19	Grant Payment	34564-34566	7654	24/04/2020	10,000.00
	NAIL KINGDOM	Covid-19	Grant Payment	34564-34566	6757	15/04/2020	10,000.00
	NAIL TEAM MIDLANDS TRNG ACAD LTD	Covid-19	Grant Payment	34564-34566	7490	22/04/2020	10,000.00
	NAILS BY FRANCESCA	Covid-19	Grant Payment	34564-34566	7615	24/04/2020	10,000.00
	NAILS BY MIMI	Covid-19	Grant Payment	34564-34566	5741	07/04/2020	10,000.00
	NALA	Covid-19	Grant Payment	34564-34566	6721	15/04/2020	10,000.00
	NATURALLY OAK LTD	Covid-19	Grant Payment	34564-34566	5746	07/04/2020	10,000.00
	NEDLON CIVILS LTD	Covid-19	Grant Payment	34564-34566	5729	07/04/2020	10,000.00
	NEW IMAGE FLOORING LTD	Covid-19	Grant Payment	34564-34566	6283	14/04/2020	10,000.00
	NEWPORT BUSINESS ASSOCIATES	Covid-19	Grant Payment	34564-34566	6723	15/04/2020	10,000.00
	NEXT PLACE PROPERTY AGENTS LIMITED	Covid-19	Grant Payment	34564-34566	6317	14/04/2020	10,000.00
	NIBBLES CAFE	Covid-19	Grant Payment	34564-34566	6350	15/04/2020	10,000.00
	NICOLE THORNTON	Covid-19	Grant Payment	34564-34566	6534	15/04/2020	10,000.00
	NJH FLOORING	Covid-19	Grant Payment	34564-34566	6972	15/04/2020	10,000.00
	NORRIS BROS GARAGES LTD	Covid-19	Grant Payment	34564-34566	6898	15/04/2020	25,000.00
	NORTHWOOD (TAM & LICH) LTD	Covid-19	Grant Payment	34564-34566	5494	03/04/2020	10,000.00
	NORTON CANES BOAT SERVICES LTD	Covid-19	Grant Payment	34564-34566	5748	07/04/2020	10,000.00
	NOVIA BRIDAL WEAR	Covid-19	Grant Payment	34564-34566	7048	16/04/2020	10,000.00
	NOVUM AUDIO VISUAL LIMITED	Covid-19	Grant Payment	34564-34566	6974	15/04/2020	10,000.00
	N-TECH FABRICATIONS LTD	Covid-19	Grant Payment	34564-34566	6028	08/04/2020	10,000.00
	OAK DENTAL LABORATORY	Covid-19	Grant Payment	34564-34566	6547	15/04/2020	10,000.00
	OAK FOUR LIMITED	Covid-19	Grant Payment	34564-34566	5716	07/04/2020	10,000.00
	OAKLAND WINDOWS LTD	Covid-19	Grant Payment	34564-34566	6979	15/04/2020	10,000.00
	OMG .LOVE IT	Covid-19	Grant Payment	34564-34566	6745	15/04/2020	10,000.00
	ONESTOP TYRE CENTRE	Covid-19	Grant Payment	34564-34566	7034	16/04/2020	10,000.00
	ORBITAL INDUSTRIES LTD	Covid-19	Grant Payment	34564-34566	6765	15/04/2020	10,000.00
	OSAKA-SHI LIMITED	Covid-19	Grant Payment	34564-34566	5507	03/04/2020	10,000.00
	PADMINI HOLISTIC AND WELLBEING	Covid-19	Grant Payment	34564-34566	6355	15/04/2020	10,000.00
	PAIGE BURDETT	Covid-19	Grant Payment	34564-34566	7122	16/04/2020	10,000.00
	PAMPERS	Covid-19	Grant Payment	34564-34566	5490	03/04/2020	10,000.00
	PAPA SUFI LIMITED	Covid-19	Grant Payment	34564-34566	7009	16/04/2020	10,000.00

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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 (£)
	PAPADOM4U	Covid-19	Grant Payment	34564-34566	7228	17/04/2020	10,000.00
	PARKES BUILDING & CONSTRUCTION	Covid-19	Grant Payment	34564-34566	5738	07/04/2020	10,000.00
	PASSION FOR FASHION	Covid-19	Grant Payment	34564-34566	6758	15/04/2020	10,000.00
	PAUL & SONS CONVENIENCE STORES LTD	Covid-19	Grant Payment	34564-34566	7251	17/04/2020	25,000.00
	PAUL HARRISON SALON LIMITED	Covid-19	Grant Payment	34564-34566	5667	07/04/2020	10,000.00
	PB ENGINEERING SERVICES	Covid-19	Grant Payment	34564-34566	7532	22/04/2020	10,000.00
	PCT HEALTHCARE LTD	Covid-19	Grant Payment	34564-34566	7492	22/04/2020	10,000.00
	PERKINS INDEPENDENT WINE LTD	Covid-19	Grant Payment	34564-34566	6017	08/04/2020	10,000.00
	PETER COATES(ALREWAS) LTD LTD	Covid-19	Grant Payment	34564-34566	7877	29/04/2020	10,000.00
	PETER HULL & ASSOCIATES	Covid-19	Grant Payment	34564-34566	6348	15/04/2020	10,000.00
	PETER J HICKS & CO	Covid-19	Grant Payment	34564-34566	5669	07/04/2020	10,000.00
	PETLICISOUS LTD	Covid-19	Grant Payment	34564-34566	7819	28/04/2020	10,000.00
	PHIL ROBERTS	Covid-19	Grant Payment	34564-34566	7386	20/04/2020	10,000.00
	PHILIP HOWARD OPTICIANS	Covid-19	Grant Payment	34564-34566	6882	15/04/2020	25,000.00
	PLANT REPUBLIC LTD	Covid-19	Grant Payment	34564-34566	7751	24/04/2020	25,000.00
	PLASCON PACKAGING SOLUTIONS LTD	Covid-19	Grant Payment	34564-34566	5720	07/04/2020	10,000.00
	POACHERS CAF BISTRO	Covid-19	Grant Payment	34564-34566	6349	15/04/2020	10,000.00
	PORTOBELLO RESTAURANT	Covid-19	Grant Payment	34564-34566	7233	17/04/2020	10,000.00
	POWELECTRICS LTD	Covid-19	Grant Payment	34564-34566	7481	22/04/2020	10,000.00
	PP TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	5750	07/04/2020	10,000.00
	PREMIER BLINDS	Covid-19	Grant Payment	34564-34566	6361	15/04/2020	10,000.00
	PREMIER PARTNERSHIP	Covid-19	Grant Payment	34564-34566	6278	14/04/2020	10,000.00
	PREMIER WINES	Covid-19	Grant Payment	34564-34566	7033	16/04/2020	10,000.00
	PRIMERA PROPERTY MANAGEMENT	Covid-19	Grant Payment	34564-34566	6571	15/04/2020	10,000.00
	PRO CAR FIX	Covid-19	Grant Payment	34564-34566	6532	15/04/2020	10,000.00
	PROJECT VISUAL LTD	Covid-19	Grant Payment	34564-34566	6223	14/04/2020	10,000.00
	PRO-VIDA CARE LTD	Covid-19	Grant Payment	34564-34566	6038	08/04/2020	10,000.00
	PT4U LTD	Covid-19	Grant Payment	34564-34566	5694	07/04/2020	10,000.00
	QSAVIOURS LTD	Covid-19	Grant Payment	34564-34566	6139	09/04/2020	25,000.00
	QUASAR PRODUCTS LTD	Covid-19	Grant Payment	34564-34566	6975	15/04/2020	10,000.00
	QUINN ROPES LTD	Covid-19	Grant Payment	34564-34566	5514	03/04/2020	10,000.00
	R & F SOTEN LTD	Covid-19	Grant Payment	34564-34566	5735	07/04/2020	10,000.00
	R N UPTON @ CO	Covid-19	Grant Payment	34564-34566	6549	15/04/2020	10,000.00

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	R PALMER HEATING LTD	Covid-19	Grant Payment	34564-34566	7191	16/04/2020	10,000.00
	RAGE BARBERS LOUNGE	Covid-19	Grant Payment	34564-34566	5509	03/04/2020	10,000.00
	RAGE HAIR SALON	Covid-19	Grant Payment	34564-34566	5500	03/04/2020	10,000.00
	RAINBOW TAKEAWAY	Covid-19	Grant Payment	34564-34566	6729	15/04/2020	10,000.00
	RAJJA LTD T / A MW PHILLIPS	Covid-19	Grant Payment	34564-34566	7882	29/04/2020	25,000.00
	REBEL RECORDS ON-LINE	Covid-19	Grant Payment	34564-34566	7639	24/04/2020	10,000.00
	REBEL WITH A CAUSE LIMITED	Covid-19	Grant Payment	34564-34566	5705	07/04/2020	10,000.00
	RECRUIT CENTRAL LTD	Covid-19	Grant Payment	34564-34566	7428	22/04/2020	10,000.00
	RED AND WHITE	Covid-19	Grant Payment	34564-34566	6731	15/04/2020	10,000.00
	REFLECTIONS	Covid-19	Grant Payment	34564-34566	7043	16/04/2020	10,000.00
	REFLEX HYDRAULIC HOSE LTD	Covid-19	Grant Payment	34564-34566	7652	24/04/2020	10,000.00
	REKERS UK LTD	Covid-19	Grant Payment	34564-34566	7382	20/04/2020	10,000.00
	REMBRANDTS HAIR DESIGN	Covid-19	Grant Payment	34564-34566	6394	15/04/2020	10,000.00
	RESTORE BODY & MIND	Covid-19	Grant Payment	34564-34566	5719	07/04/2020	10,000.00
	RF DIGITAL SYSTEMS LTD	Covid-19	Grant Payment	34564-34566	5704	07/04/2020	10,000.00
	RICKY EVANS MOTORSPORT LTD	Covid-19	Grant Payment	34564-34566	5670	07/04/2020	10,000.00
	RITCHIE & RITCHIE LLP	Covid-19	Grant Payment	34564-34566	6326	14/04/2020	10,000.00
	RITUAL TATTOOS	Covid-19	Grant Payment	34564-34566	7822	28/04/2020	10,000.00
	RIVERSIDE JOINERY	Covid-19	Grant Payment	34564-34566	7120	16/04/2020	10,000.00
	RJ BARTLE CAR REPAIRS	Covid-19	Grant Payment	34564-34566	7025	16/04/2020	10,000.00
	RJD CARS LTD	Covid-19	Grant Payment	34564-34566	6323	14/04/2020	10,000.00
	RK AUTOMOTIVE LTD	Covid-19	Grant Payment	34564-34566	7227	17/04/2020	10,000.00
	RK AUTOMOTIVE LTD	Covid-19	Grant Payment	34564-34566	7756	24/04/2020	15,000.00
	ROACH HUNT PARTNERSHIP	Covid-19	Grant Payment	34564-34566	7814	28/04/2020	10,000.00
	ROASTERS	Covid-19	Grant Payment	34564-34566	6896	15/04/2020	25,000.00
	RON CHENLER SPORTS TROPHIES	Covid-19	Grant Payment	34564-34566	6738	15/04/2020	10,000.00
	ROSEBUD UPCYCLING	Covid-19	Grant Payment	34564-34566	7051	16/04/2020	10,000.00
	ROUTE ONE FREIGHT LTD	Covid-19	Grant Payment	34564-34566	7118	16/04/2020	10,000.00
	ROWLAND AND SAYERS SCHOOL OF DANCE	Covid-19	Grant Payment	34564-34566	6387	15/04/2020	10,000.00
	RPS TECHNICAL SERVICES LTD	Covid-19	Grant Payment	34564-34566	6393	15/04/2020	10,000.00
	RUTHER FORDS LETTINGS	Covid-19	Grant Payment	34564-34566	6570	15/04/2020	10,000.00
	RYANS REUPHOLSTERY	Covid-19	Grant Payment	34564-34566	7045	16/04/2020	10,000.00
	S & M BORTESHI LTD	Covid-19	Grant Payment	34564-34566	7480	22/04/2020	10,000.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2020**

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 (£)
	S J CONSTRUCTION	Covid-19	Grant Payment	34564-34566	6543	15/04/2020	10,000.00
	S K STORE RIVERSIDE LTD	Covid-19	Grant Payment	34564-34566	6007	08/04/2020	10,000.00
	S L FLOORING	Covid-19	Grant Payment	34564-34566	7117	16/04/2020	10,000.00
	S R TOMSON & SON	Covid-19	Grant Payment	34564-34566	7232	17/04/2020	10,000.00
	S.C. SERVICES	Covid-19	Grant Payment	34564-34566	6739	15/04/2020	10,000.00
	SALON IRIS LTD	Covid-19	Grant Payment	34564-34566	5537	03/04/2020	10,000.00
	SAYERS AND POUNDBAKERY LTD	Covid-19	Grant Payment	34564-34566	6151	09/04/2020	25,000.00
	SC TAMWORTH LIMITED	Covid-19	Grant Payment	34564-34566	6016	08/04/2020	10,000.00
	SCI-TEMPS LTD	Covid-19	Grant Payment	34564-34566	5520	03/04/2020	10,000.00
	SCOOTS OF TAMWORTH	Covid-19	Grant Payment	34564-34566	7119	16/04/2020	10,000.00
	SCOTT MOTOR COMPANY	Covid-19	Grant Payment	34564-34566	5745	07/04/2020	10,000.00
	SEAMS AND DREAMS LIMITED	Covid-19	Grant Payment	34564-34566	5496	03/04/2020	10,000.00
	SEAN BLOOMFIELD T/A OCEANS	Covid-19	Grant Payment	34564-34566	7630	24/04/2020	10,000.00
	SELECT & SAVE (FAZELEY) LTD	Covid-19	Grant Payment	34564-34566	7816	28/04/2020	10,000.00
	SELF SELECT KITCHENS LTD	Covid-19	Grant Payment	34564-34566	7826	28/04/2020	10,000.00
	SERENITY	Covid-19	Grant Payment	34564-34566	6713	15/04/2020	10,000.00
	SFTW COFFEE SHOP LTD T/A EIGHTEEN	Covid-19	Grant Payment	34564-34566	7388	20/04/2020	10,000.00
	SGM MAGNETICS UK LIMITED	Covid-19	Grant Payment	34564-34566	7540	22/04/2020	10,000.00
	SHAPLA INDIAN TAKEAWAY	Covid-19	Grant Payment	34564-34566	7231	17/04/2020	10,000.00
	SHEAR DELIGHTS	Covid-19	Grant Payment	34564-34566	6358	15/04/2020	10,000.00
	SHEAR SUCCESS (MIDLANDS) LTD	Covid-19	Grant Payment	34564-34566	6131	09/04/2020	10,000.00
	SHELLS SNACK SHACK	Covid-19	Grant Payment	34564-34566	7111	16/04/2020	10,000.00
	SHERLOCK HYNES LIMITED	Covid-19	Grant Payment	34564-34566	5523	03/04/2020	10,000.00
	SHIPLEYS ESTATES LTD	Covid-19	Grant Payment	34564-34566	7257	17/04/2020	25,000.00
	SHREE HARI AUM LTD	Covid-19	Grant Payment	34564-34566	7827	28/04/2020	10,000.00
	SIDE WALK CAFE	Covid-19	Grant Payment	34564-34566	7270	17/04/2020	25,000.00
	SIMBA	Covid-19	Grant Payment	34564-34566	5505	03/04/2020	10,000.00
	SIMPSON S BARBERS	Covid-19	Grant Payment	34564-34566	7224	17/04/2020	10,000.00
	SINITTA MARIE DANCE ACADEMY	Covid-19	Grant Payment	34564-34566	6388	15/04/2020	10,000.00
	SIR ROBERT PEEL PUBLIC HOUSE	Covid-19	Grant Payment	34564-34566	7234	17/04/2020	25,000.00
	SITE SHOWERS LTD	Covid-19	Grant Payment	34564-34566	5699	07/04/2020	10,000.00
	SITU MECHANICAL & ELECTRICAL LTD	Covid-19	Grant Payment	34564-34566	5526	03/04/2020	10,000.00
	SKE DIRECT SALES LTD	Covid-19	Grant Payment	34564-34566	5501	03/04/2020	10,000.00



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2020**

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 (£)
	SKIN AND TONIC	Covid-19	Grant Payment	34564-34566	6557	15/04/2020	10,000.00
	SKIN TONIC ALLURE LIMITED	Covid-19	Grant Payment	34564-34566	6026	08/04/2020	10,000.00
	SLATERS GARAGE	Covid-19	Grant Payment	34564-34566	6380	15/04/2020	10,000.00
	SM ARCHITECTURAL LTD	Covid-19	Grant Payment	34564-34566	6269	14/04/2020	10,000.00
	SMARTPHONES AND GADETS LTD	Covid-19	Grant Payment	34564-34566	6275	14/04/2020	10,000.00
	SMITH & ELLIS LTD	Covid-19	Grant Payment	34564-34566	6976	15/04/2020	10,000.00
	SMITHS ESTATE AGENTS	Covid-19	Grant Payment	34564-34566	6567	15/04/2020	10,000.00
	SODECA FANS UK LIMITED	Covid-19	Grant Payment	34564-34566	6027	08/04/2020	10,000.00
	SOLO'S HAIR & BEAUTY	Covid-19	Grant Payment	34564-34566	6548	15/04/2020	10,000.00
	SOLUS TRAVEL LTD	Covid-19	Grant Payment	34564-34566	5679	07/04/2020	10,000.00
	SOLUTION SUPPORT LIMITED	Covid-19	Grant Payment	34564-34566	5529	03/04/2020	10,000.00
	SOLWARE LIMITED	Covid-19	Grant Payment	34564-34566	7635	24/04/2020	10,000.00
	SOUNDTESTING.CO.UK LIMITED	Covid-19	Grant Payment	34564-34566	6274	14/04/2020	10,000.00
	SOUTH STAFFS COACH HIRE	Covid-19	Grant Payment	34564-34566	6359	15/04/2020	10,000.00
	SPAR	Covid-19	Grant Payment	34564-34566	7612	24/04/2020	10,000.00
	SPICE INVADERS TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	5696	07/04/2020	10,000.00
	SPIERS ASSOCIATES LTD	Covid-19	Grant Payment	34564-34566	7441	22/04/2020	10,000.00
	SPINDLEWOOD LIMITED	Covid-19	Grant Payment	34564-34566	6045	08/04/2020	10,000.00
	SPITAL BOWLING & TENNIS CLUB LTD	Covid-19	Grant Payment	34564-34566	6023	08/04/2020	10,000.00
	SPORT BY DESIGN LTD	Covid-19	Grant Payment	34564-34566	6325	14/04/2020	10,000.00
	SPRINGFIELD WINDOWS AND DOORS LTD	Covid-19	Grant Payment	34564-34566	6228	14/04/2020	10,000.00
	SRI REMOTE TOYS	Covid-19	Grant Payment	34564-34566	7524	22/04/2020	10,000.00
	SS.EMBROIDERY & PAINTING	Covid-19	Grant Payment	34564-34566	6755	15/04/2020	10,000.00
	ST GILES HOSPICE SHOPS LTD	Covid-19	Grant Payment	34564-34566	6903	15/04/2020	25,000.00
	ST GILES HOSPICE SHOPS LTD	Covid-19	Grant Payment	34564-34566	6899	15/04/2020	10,000.00
	ST PETERS COMMUNITY CHURCH CENTRE	Covid-19	Grant Payment	34564-34566	7253	17/04/2020	10,000.00
	STAFFORDSHIRE USED CAR MOTOR CO LTD	Covid-19	Grant Payment	34564-34566	7644	24/04/2020	10,000.00
	STAFFS RIDER TRAINING	Covid-19	Grant Payment	34564-34566	6406	15/04/2020	10,000.00
	STAINLESS TUBE AND NEEDLE CO LTD	Covid-19	Grant Payment	34564-34566	7387	20/04/2020	10,000.00
	STAR PERFORMANCE TYRES LTD	Covid-19	Grant Payment	34564-34566	7483	22/04/2020	10,000.00
	STEPS DANCE STUDIO	Covid-19	Grant Payment	34564-34566	6395	15/04/2020	10,000.00
	STEVE'S FISH AND CHIP SHOP	Covid-19	Grant Payment	34564-34566	7252	17/04/2020	25,000.00
	STICKY FINGERS CAFE	Covid-19	Grant Payment	34564-34566	7187	16/04/2020	10,000.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2020**

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 (£)
	STONYDELPH FISH BAR	Covid-19	Grant Payment	34564-34566	6718	15/04/2020	10,000.00
	STRATIQUE LIMITED	Covid-19	Grant Payment	34564-34566	5701	07/04/2020	10,000.00
	STREETLY MOTORS	Covid-19	Grant Payment	34564-34566	6566	15/04/2020	10,000.00
	STUART SMITH ENGINEERING SERVICES	Covid-19	Grant Payment	34564-34566	6539	15/04/2020	10,000.00
	STUDIO ONE HAIR & BEAUTY SALON	Covid-19	Grant Payment	34564-34566	7813	28/04/2020	10,000.00
	SUEDE HAIR SALON	Covid-19	Grant Payment	34564-34566	6716	15/04/2020	10,000.00
	SUE'S SNACK VAN	Covid-19	Grant Payment	34564-34566	6751	15/04/2020	10,000.00
	SUTTON MOTORCYCLES TAMWORTH LIMITED	Covid-19	Grant Payment	34564-34566	7235	17/04/2020	25,000.00
	SWALLOW CHINESE TAKEAWAY	Covid-19	Grant Payment	34564-34566	6379	15/04/2020	10,000.00
	SWIFT VAN HIRE LTD	Covid-19	Grant Payment	34564-34566	5498	03/04/2020	10,000.00
	SWIMWORLD	Covid-19	Grant Payment	34564-34566	7053	16/04/2020	10,000.00
	SYNERGY BUILDING DESIGN LIMITED	Covid-19	Grant Payment	34564-34566	5703	07/04/2020	10,000.00
	T.C.S MOTOR SERVICES	Covid-19	Grant Payment	34564-34566	6276	14/04/2020	10,000.00
	T/A GUYS N GALS	Covid-19	Grant Payment	34564-34566	6564	15/04/2020	10,000.00
	T/A JANS	Covid-19	Grant Payment	34564-34566	6568	15/04/2020	10,000.00
	TACKLE ADDICTS LTD	Covid-19	Grant Payment	34564-34566	7549	22/04/2020	10,000.00
	TAMWORTH PROGRESSIVE CLUB	Covid-19	Grant Payment	34564-34566	6363	15/04/2020	10,000.00
	TAMWORTH & DIST INDOOR BOWLS CLUB	Covid-19	Grant Payment	34564-34566	6130	09/04/2020	25,000.00
	TAMWORTH & LICHFIELD SEA CADETS	Covid-19	Grant Payment	34564-34566	7269	17/04/2020	10,000.00
	TAMWORTH ACCOUNTANCY SERVICES LTD	Covid-19	Grant Payment	34564-34566	5725	07/04/2020	10,000.00
	TAMWORTH ACCOUNTANTS LTD	Covid-19	Grant Payment	34564-34566	7610	24/04/2020	10,000.00
	TAMWORTH AMATEUR BOXING	Covid-19	Grant Payment	34564-34566	7265	17/04/2020	25,000.00
	TAMWORTH ARMS (UK) LTD	Covid-19	Grant Payment	34564-34566	7245	17/04/2020	25,000.00
	TAMWORTH AUTO ELECTRICS	Covid-19	Grant Payment	34564-34566	7627	24/04/2020	10,000.00
	TAMWORTH AUTO REPAIR	Covid-19	Grant Payment	34564-34566	6576	15/04/2020	10,000.00
	TAMWORTH BREWING CO LIMITED	Covid-19	Grant Payment	34564-34566	6145	09/04/2020	25,000.00
	TAMWORTH CAR CENTRE	Covid-19	Grant Payment	34564-34566	5689	07/04/2020	10,000.00
	TAMWORTH COMPUTER CENTRE UK LTD	Covid-19	Grant Payment	34564-34566	5542	03/04/2020	10,000.00
	TAMWORTH CONCEPT STORES LIMITED	Covid-19	Grant Payment	34564-34566	7244	17/04/2020	25,000.00
	TAMWORTH DENTAL & IMPLANT CLINIC	Covid-19	Grant Payment	34564-34566	7385	20/04/2020	10,000.00
	TAMWORTH DENTAL PRACTICE	Covid-19	Grant Payment	34564-34566	7131	16/04/2020	10,000.00
	TAMWORTH DIESEL	Covid-19	Grant Payment	34564-34566	7239	17/04/2020	25,000.00
	TAMWORTH ELECT WHOLESALE SUPP LTD	Covid-19	Grant Payment	34564-34566	5731	07/04/2020	10,000.00

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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 (£)
	TAMWORTH ENGINES LTD	Covid-19	Grant Payment	34564-34566	5536	03/04/2020	10,000.00
	TAMWORTH FIREPLACE LTD	Covid-19	Grant Payment	34564-34566	6902	15/04/2020	25,000.00
	TAMWORTH FOOTBALL CLUB LIMITED	Covid-19	Grant Payment	34564-34566	5668	07/04/2020	10,000.00
	TAMWORTH HOME CARE LTD	Covid-19	Grant Payment	34564-34566	6234	14/04/2020	10,000.00
	TAMWORTH HYDRO DIPPING	Covid-19	Grant Payment	34564-34566	6735	15/04/2020	10,000.00
	TAMWORTH INFO BIZ	Covid-19	Grant Payment	34564-34566	7884	29/04/2020	10,000.00
	TAMWORTH JEWELLERS	Covid-19	Grant Payment	34564-34566	5522	03/04/2020	10,000.00
	TAMWORTH KICKBOXING ACADEMY	Covid-19	Grant Payment	34564-34566	7821	28/04/2020	10,000.00
	TAMWORTH MASONIC LODGE	Covid-19	Grant Payment	34564-34566	6581	15/04/2020	10,000.00
	TAMWORTH MOTOR SPARES LTD	Covid-19	Grant Payment	34564-34566	6014	08/04/2020	10,000.00
	TAMWORTH OLYMPIC GYMNASTICS CLUB	Covid-19	Grant Payment	34564-34566	6136	09/04/2020	25,000.00
	TAMWORTH PHARMACY	Covid-19	Grant Payment	34564-34566	7193	16/04/2020	10,000.00
	TAMWORTH PHONES	Covid-19	Grant Payment	34564-34566	7434	22/04/2020	10,000.00
	TAMWORTH PIZZA COMPANY	Covid-19	Grant Payment	34564-34566	7055	16/04/2020	10,000.00
	TAMWORTH PIZZA KEBAB HOUSE	Covid-19	Grant Payment	34564-34566	7531	22/04/2020	10,000.00
	TAMWORTH ROYAL NAVAL ASSOC.	Covid-19	Grant Payment	34564-34566	7823	28/04/2020	10,000.00
	TAMWORTH RUGBY UNION FOOTBALL CLUB	Covid-19	Grant Payment	34564-34566	7272	17/04/2020	10,000.00
	TAMWORTH SONS OF REST	Covid-19	Grant Payment	34564-34566	7825	28/04/2020	10,000.00
	TAMWORTH SPORTS BAR	Covid-19	Grant Payment	34564-34566	6895	15/04/2020	25,000.00
	TAMWORTH TAXIS & PRIVATE HIRE LTD	Covid-19	Grant Payment	34564-34566	7629	24/04/2020	10,000.00
	TAMWORTH TINTS	Covid-19	Grant Payment	34564-34566	6378	15/04/2020	10,000.00
	TAMWORTH TOOL BOX LTD	Covid-19	Grant Payment	34564-34566	5489	03/04/2020	10,000.00
	TAMWORTH TRADE CENTRE	Covid-19	Grant Payment	34564-34566	6573	15/04/2020	10,000.00
	TAMWORTH TUBE STATION LIMITED	Covid-19	Grant Payment	34564-34566	7546	22/04/2020	10,000.00
	TAMWORTH TYRE & EXHAUST	Covid-19	Grant Payment	34564-34566	7031	16/04/2020	10,000.00
	TAMWORTH VISION EXPRESS LTD	Covid-19	Grant Payment	34564-34566	7880	29/04/2020	25,000.00
	TAMWORTH WASTE DISPOSAL 100 LTD	Covid-19	Grant Payment	34564-34566	7811	28/04/2020	10,000.00
	TANFABEASY	Covid-19	Grant Payment	34564-34566	6753	15/04/2020	10,000.00
	TASTY HOUSE	Covid-19	Grant Payment	34564-34566	6352	15/04/2020	10,000.00
	TAURUS ELECTRICAL INSTALLATIONS LTD	Covid-19	Grant Payment	34564-34566	7613	24/04/2020	10,000.00
	TAYLOR COLE ESTATE AGENTS	Covid-19	Grant Payment	34564-34566	6320	14/04/2020	10,000.00
	TAYLOR COLE RESIDENTIAL LETTINGS	Covid-19	Grant Payment	34564-34566	7128	16/04/2020	10,000.00
	TAYLOR ELECTRICAL CONTROLS LTD	Covid-19	Grant Payment	34564-34566	5673	07/04/2020	10,000.00

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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 (£)
	TCPH NAILS LTD	Covid-19	Grant Payment	34564-34566	7632	24/04/2020	10,000.00
	TCS UNIT 1	Covid-19	Grant Payment	34564-34566	7026	16/04/2020	10,000.00
	TEAMSPORT	Covid-19	Grant Payment	34564-34566	6546	15/04/2020	10,000.00
	TG AUTOS TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	7631	24/04/2020	10,000.00
	TH BAKER GOLDSMITHS LTD	Covid-19	Grant Payment	34564-34566	7254	17/04/2020	25,000.00
	THE LEARNING MACHINE LTD	Covid-19	Grant Payment	34564-34566	5680	07/04/2020	10,000.00
	THE BARBER SHOP TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	5676	07/04/2020	10,000.00
	THE BEAUTY BOX	Covid-19	Grant Payment	34564-34566	6551	15/04/2020	10,000.00
	THE BED CENTRE TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	7755	24/04/2020	10,000.00
	THE BED POST	Covid-19	Grant Payment	34564-34566	7440	22/04/2020	10,000.00
	THE BED SHOP	Covid-19	Grant Payment	34564-34566	7250	17/04/2020	25,000.00
	THE BIKE SHOP	Covid-19	Grant Payment	34564-34566	7132	16/04/2020	10,000.00
	THE BULLS HEAD	Covid-19	Grant Payment	34564-34566	7745	24/04/2020	25,000.00
	THE CAR LOT TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	7548	22/04/2020	10,000.00
	THE COLIN GRAZIER HOTEL	Covid-19	Grant Payment	34564-34566	6884	15/04/2020	25,000.00
	THE COTTAGE HEALING CENTRE	Covid-19	Grant Payment	34564-34566	7027	16/04/2020	10,000.00
	THE DANCE FACTORY TAMWORTH LTD	Covid-19	Grant Payment	34564-34566	5539	03/04/2020	10,000.00
	THE DEANERY	Covid-19	Grant Payment	34564-34566	6577	15/04/2020	10,000.00
	THE DOLLS HOUSE	Covid-19	Grant Payment	34564-34566	7528	22/04/2020	10,000.00
	THE DUG OUT	Covid-19	Grant Payment	34564-34566	6741	15/04/2020	10,000.00
	THE DUGOUT GARAGE LTD	Covid-19	Grant Payment	34564-34566	7800	27/04/2020	10,000.00
	THE FITT HUB	Covid-19	Grant Payment	34564-34566	6885	15/04/2020	25,000.00
	THE FOX INN	Covid-19	Grant Payment	34564-34566	7236	17/04/2020	25,000.00
	THE FUNDRAISING COMPANY LTD	Covid-19	Grant Payment	34564-34566	5524	03/04/2020	10,000.00
	THE GARAGE (WILNCOTE) LTD	Covid-19	Grant Payment	34564-34566	7007	16/04/2020	10,000.00
	THE GRANNY HOUSE LTD	Covid-19	Grant Payment	34564-34566	6230	14/04/2020	10,000.00
	THE HAIR HUB	Covid-19	Grant Payment	34564-34566	7185	16/04/2020	10,000.00
	THE HEARING COMPANY LIMITED	Covid-19	Grant Payment	34564-34566	6900	15/04/2020	10,000.00
	THE INK EFFECT (EMMA&RICKY LATHAM)	Covid-19	Grant Payment	34564-34566	6354	15/04/2020	10,000.00
	THE KINGS DITCH	Covid-19	Grant Payment	34564-34566	7430	22/04/2020	10,000.00
	THE KITCHEN CAF (TAMWORTH) LIMITED	Covid-19	Grant Payment	34564-34566	5702	07/04/2020	10,000.00
	THE LOFT	Covid-19	Grant Payment	34564-34566	6542	15/04/2020	10,000.00
	THE LUCKY KISS	Covid-19	Grant Payment	34564-34566	6893	15/04/2020	25,000.00

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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 (£)
	THE MALTED WAFFLE COMPANY LTD	Covid-19	Grant Payment	34564-34566	5737	07/04/2020	10,000.00
	THE MERCIAN	Covid-19	Grant Payment	34564-34566	7620	24/04/2020	10,000.00
	THE OVERWOODS PUB CO LTD	Covid-19	Grant Payment	34564-34566	6272	14/04/2020	10,000.00
	THE PALACE	Covid-19	Grant Payment	34564-34566	6367	15/04/2020	10,000.00
	THE PARRLOUR	Covid-19	Grant Payment	34564-34566	6372	15/04/2020	10,000.00
	THE PEEL HOTEL & CHRISTOPHER S	Covid-19	Grant Payment	34564-34566	6883	15/04/2020	25,000.00
	THE PRINCE OF WALES	Covid-19	Grant Payment	34564-34566	6894	15/04/2020	25,000.00
	THE RECRUITMENT & SUPPORT GROUP LTD	Covid-19	Grant Payment	34564-34566	7008	16/04/2020	10,000.00
	THE SAINT GEORGE PUBLIC HOUSE	Covid-19	Grant Payment	34564-34566	6368	15/04/2020	10,000.00
	THE SERVICE CENTRE/MOT CENTRE	Covid-19	Grant Payment	34564-34566	6734	15/04/2020	10,000.00
	THE SEWCIAL STUDIO	Covid-19	Grant Payment	34564-34566	7184	16/04/2020	10,000.00
	THE TRAINING INITIATIVE GROUP LTD	Covid-19	Grant Payment	34564-34566	6037	08/04/2020	10,000.00
	THE TV GUYS LTD	Covid-19	Grant Payment	34564-34566	7429	22/04/2020	10,000.00
	THE VALETING BAY	Covid-19	Grant Payment	34564-34566	7035	16/04/2020	10,000.00
	THE WARDROBE	Covid-19	Grant Payment	34564-34566	6717	15/04/2020	10,000.00
	THE WHITE LION	Covid-19	Grant Payment	34564-34566	7263	17/04/2020	25,000.00
	THE WINNING POST	Covid-19	Grant Payment	34564-34566	6890	15/04/2020	25,000.00
	THOMAS AND COMPANY ACCOUNTANTS LLP	Covid-19	Grant Payment	34564-34566	7390	20/04/2020	10,000.00
	THOMSON FINANCIAL SOLUTIONS LIMITED	Covid-19	Grant Payment	34564-34566	5749	07/04/2020	10,000.00
	TIGERLILY TATTOO	Covid-19	Grant Payment	34564-34566	7123	16/04/2020	10,000.00
	TINTINS	Covid-19	Grant Payment	34564-34566	7133	16/04/2020	10,000.00
	TITUS DEVELOPMENTS LIMITED	Covid-19	Grant Payment	34564-34566	6321	14/04/2020	10,000.00
	TLO ELECTRICAL SERVICES LTD	Covid-19	Grant Payment	34564-34566	5515	03/04/2020	10,000.00
	TOP GIFT LTD	Covid-19	Grant Payment	34564-34566	6144	09/04/2020	25,000.00
	TOTAL RECALL BUSINESS SERVICES LTD	Covid-19	Grant Payment	34564-34566	6280	14/04/2020	10,000.00
	TRADE ENGINE LIMITED	Covid-19	Grant Payment	34564-34566	7004	16/04/2020	10,000.00
	TRADES IN TRAINING	Covid-19	Grant Payment	34564-34566	6035	08/04/2020	10,000.00
	TRANSPORT STORE & MORE LTD	Covid-19	Grant Payment	34564-34566	6226	14/04/2020	10,000.00
	TUCH LTD	Covid-19	Grant Payment	34564-34566	7653	24/04/2020	10,000.00
	TUDOR HOUSE CAF	Covid-19	Grant Payment	34564-34566	6582	15/04/2020	10,000.00
	TUK TUK (MIDLANDS) LIMITED	Covid-19	Grant Payment	34564-34566	5517	03/04/2020	10,000.00
	TURKISH STYLE BARBER	Covid-19	Grant Payment	34564-34566	7437	22/04/2020	10,000.00
	TURKTEX	Covid-19	Grant Payment	34564-34566	7113	16/04/2020	10,000.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2020**

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 (£)
	TWILIGHT DESIGNS LTD	Covid-19	Grant Payment	34564-34566	6009	08/04/2020	10,000.00
	TWO GATES CLUB	Covid-19	Grant Payment	34564-34566	6880	15/04/2020	10,000.00
	TYRE LINK (UK) LIMITED	Covid-19	Grant Payment	34564-34566	5674	07/04/2020	10,000.00
	UNDERGROUND TATTOO	Covid-19	Grant Payment	34564-34566	7115	16/04/2020	10,000.00
	UNISEAL LTD	Covid-19	Grant Payment	34564-34566	7010	16/04/2020	10,000.00
	UNIT 21 CLUTCH CENTRE	Covid-19	Grant Payment	34564-34566	6756	15/04/2020	10,000.00
	UPPERKUTS BARBERS	Covid-19	Grant Payment	34564-34566	6273	14/04/2020	10,000.00
	UPTON ENGINEERING & SONS LTD	Covid-19	Grant Payment	34564-34566	7641	24/04/2020	10,000.00
	URBAN HAIR	Covid-19	Grant Payment	34564-34566	6399	15/04/2020	10,000.00
	URBANRACER UK LTD	Covid-19	Grant Payment	34564-34566	6762	15/04/2020	10,000.00
	UTOPIA BRIDAL	Covid-19	Grant Payment	34564-34566	7626	24/04/2020	10,000.00
	UTOPIA RENTALS LTD	Covid-19	Grant Payment	34564-34566	7535	22/04/2020	15,000.00
	UTOPIA RENTALS LTD	Covid-19	Grant Payment	34564-34566	7489	22/04/2020	10,000.00
	VAPE.A.BOX LTD	Covid-19	Grant Payment	34564-34566	5712	07/04/2020	10,000.00
	VAPESALESUK LTD	Covid-19	Grant Payment	34564-34566	5525	03/04/2020	10,000.00
	VERITAIIS LIMITED	Covid-19	Grant Payment	34564-34566	7545	22/04/2020	10,000.00
	VINEET TRADING LTD	Covid-19	Grant Payment	34564-34566	7646	24/04/2020	10,000.00
	V-LECTRIC LTD	Covid-19	Grant Payment	34564-34566	5491	03/04/2020	10,000.00
	VOGUE DISPLAY (UK) LTD	Covid-19	Grant Payment	34564-34566	7183	16/04/2020	10,000.00
	VOGUE HAIR FASHIONS	Covid-19	Grant Payment	34564-34566	7621	24/04/2020	10,000.00
	W.BROWN T/A BAG MAGIC	Covid-19	Grant Payment	34564-34566	6888	15/04/2020	25,000.00
	WATER ENVIRONMENTAL TREATMENT	Covid-19	Grant Payment	34564-34566	6047	08/04/2020	10,000.00
	WATSON NEWS	Covid-19	Grant Payment	34564-34566	7037	16/04/2020	10,000.00
	WATSONS NEWSAGENTS	Covid-19	Grant Payment	34564-34566	6579	15/04/2020	10,000.00
	WEATHERDRY INSULATION LTD	Covid-19	Grant Payment	34564-34566	7622	24/04/2020	10,000.00
	WEBFWD TLD	Covid-19	Grant Payment	34564-34566	6553	15/04/2020	10,000.00
	WEDGES NEWS	Covid-19	Grant Payment	34564-34566	7643	24/04/2020	10,000.00
	WEST HART PARTNERSHIP LTD	Covid-19	Grant Payment	34564-34566	7255	17/04/2020	25,000.00
	WEST MIDLANDS FILTRATION LTD	Covid-19	Grant Payment	34564-34566	5708	07/04/2020	10,000.00
	WESTONE SALON LTD	Covid-19	Grant Payment	34564-34566	7491	22/04/2020	10,000.00
	WHEEL FURB LTD	Covid-19	Grant Payment	34564-34566	7192	16/04/2020	10,000.00
	WILKINS ESTATE AGENTS	Covid-19	Grant Payment	34564-34566	7391	20/04/2020	10,000.00
	WILNECOTE FISH BAR	Covid-19	Grant Payment	34564-34566	6034	08/04/2020	10,000.00

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2020

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 (£)
	WILNECOTE SPORTS & RECREATIONAL ASS	Covid-19	Grant Payment	34564-34566	7243	17/04/2020	10,000.00
	WILNECOTE WASHETERIA	Covid-19	Grant Payment	34564-34566	6565	15/04/2020	10,000.00
	WILNECOTE WORKING MENS CLUB	Covid-19	Grant Payment	34564-34566	6881	15/04/2020	10,000.00
	WISPERS HAIR LTD.	Covid-19	Grant Payment	34564-34566	6376	15/04/2020	10,000.00
	WITCHIFIED LTD	Covid-19	Grant Payment	34564-34566	6152	09/04/2020	25,000.00
	WOOD & SONS PROPERTIES LTD	Covid-19	Grant Payment	34564-34566	7628	24/04/2020	10,000.00
	WRIGHT WASH	Covid-19	Grant Payment	34564-34566	6562	15/04/2020	10,000.00
	WRIGHTS AUTO T/A J&R	Covid-19	Grant Payment	34564-34566	6390	15/04/2020	10,000.00
	YASMIN RESTAURANT LTD T/A MONSOON	Covid-19	Grant Payment	34564-34566	6889	15/04/2020	10,000.00
	YOU DESERVE THE GLORY LTD	Covid-19	Grant Payment	34564-34566	6909	15/04/2020	25,000.00
	YOURS CLOTHING LIMITED	Covid-19	Grant Payment	34564-34566	6143	09/04/2020	25,000.00
	YUM YUM SWEET SHOP	Covid-19	Grant Payment	34564-34566	7242	17/04/2020	25,000.00
	ZEFTEC LTD	Covid-19	Grant Payment	34564-34566	6134	09/04/2020	25,000.00
	ZEIDAN EYECARE CENTRE	Covid-19	Grant Payment	34564-34566	7130	16/04/2020	10,000.00
	ZEISHA LTD T/A MARMION RESTAURANT	Covid-19	Grant Payment	34564-34566	7036	16/04/2020	10,000.00
	ZERO VAPING / ZERO ELECTRICAL SUPP	Covid-19	Grant Payment	34564-34566	6531	15/04/2020	10,000.00
	ZHI XING TANG CHINESE MED CEN LTD	Covid-19	Grant Payment	34564-34566	5511	03/04/2020	10,000.00
	ZOE	Covid-19	Grant Payment	34564-34566	6375	15/04/2020	10,000.00

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10865	30/04/2020	609.50
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10866	30/04/2020	1,067.01
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10880	30/04/2020	936,525.70
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10875	30/04/2020	606.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10879	30/04/2020	27,594.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10879	30/04/2020	12,832.00
28171	First Data	Assembly Rooms	Bank Charges	45050	10861	30/04/2020	542.75
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	10851	30/04/2020	558.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10878	30/04/2020	273,396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10881	30/04/2020	2,460,948.47
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10846	30/04/2020	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10877	30/04/2020	1,101.81

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2020**

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**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Apr 2020	5,843.00
	Benefits	HRA Rent Rebates		55070		Apr 2020	602,216.00
	Benefits	Rent Allowances		55020		Apr 2020	445,522.00
	Benefits	Council Tax Reduction		57020		Apr 2020	4,401,618.00

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