

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2021

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	503182	15/04/2021	4,439.29
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	504783	15/04/2021	1,069.57
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	504784	15/04/2021	1,055.27
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	504785	22/04/2021	466.75
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	504830	29/04/2021	446.71
11063	Aldi Stores Limited	Nndr Refunds	Account Transactions	T0001	505221	29/04/2021	7,769.00
11063	Aldi Stores Limited	Nndr Refunds	Account Transactions	T0001	505222	29/04/2021	9,305.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	504540	08/04/2021	2,632.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	504541	08/04/2021	2,632.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	504856	22/04/2021	520.00
28608	Arborchase Ltd	Public Spaces	Staff Training	30200	505004	22/04/2021	1,430.00
26848	Aspinall Verdi Limited	Fhsf Castle Gateway	Professional Fees & Charges	C1110	504892	15/04/2021	13,100.00
26848	Aspinall Verdi Limited	Fhsf College Quarter	Professional Fees & Charges	C1110	504892	15/04/2021	13,100.00
26848	Aspinall Verdi Limited	Fhsf Middle Entry	Professional Fees & Charges	C1110	504892	15/04/2021	13,100.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	504631	08/04/2021	734.00
800257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	504891	15/04/2021	9,944.73
800012	Bromsgrove & Redditch District Council	Conveyancing And Right To Buy	Legal Fees	32040	505271	29/04/2021	7,990.00
2919	Broxap Limited	Public Spaces	Equipment Furniture & Material	30101	504849	15/04/2021	531.00
15983	Buxtons Ltd	Tree Maintenance	Equipment Furniture & Material	30101	505233	29/04/2021	510.03
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	505242	29/04/2021	912.90
28718	Cadence Projects	Fhsf Castle Gateway	Professional Fees & Charges	C1110	504893	15/04/2021	8,100.00
9507	Calders Residential	Allocations	Valuers Fees	32020	505290	29/04/2021	675.00
9507	Calders Residential	Regeneration & Affordable Hsg	Contract Payments	C1130	505229	29/04/2021	1,458.35
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	504644	08/04/2021	5,793.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	505258	29/04/2021	2,973.30
4873	Capita Business Services Limited	Council Tax	External Support	32054	504644	08/04/2021	1,800.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	504572	08/04/2021	62,712.53
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	505201	29/04/2021	15,422.12
4873	Capita Business Services Limited	Nndr	External Support	32054	504644	08/04/2021	900.00
28163	Cdec Limited	Assembly Rooms	Licences	35051	505250	29/04/2021	1,440.00
28163	Cdec Limited	Assembly Rooms	Maintenance And Security	10025	505250	29/04/2021	3,500.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	80158	504615	06/05/2021	434.95
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	504908	15/04/2021	500.00
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	505000	22/04/2021	3,760.00
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	505053	22/04/2021	2,500.00

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20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	505067	22/04/2021	935.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	504841	22/04/2021	26,100.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Ticket Printing Expenses	35104	504841	22/04/2021	973.50
11077	Civica Uk Limited	Electoral Process	Software Support Licences	30153	505019	22/04/2021	12,132.45
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	505094	22/04/2021	3,171.00
28754	D B Domestics	Arts Council - Castle	Equipment Furniture & Material	30101	505362	06/05/2021	1,048.33
26618	Daisy Corporate Services	Replacement It Technology	Contract Payments	C2230	504636	08/04/2021	5,825.00
26736	Daysfleet	Caretakers	Vehicle Hire	21001	504842	22/04/2021	2,422.96
26736	Daysfleet	Cemeteries	Vehicle Hire	21001	504842	22/04/2021	2,422.96
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	503611	15/04/2021	11,489.60
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	504842	22/04/2021	16,344.52
D00062	Daytona Visual Marketing Ltd	Covid-19	Election Expenses	35123	504536	08/04/2021	9,281.20
27995	Decorscape	Public Spaces	Equipment Furniture & Material	30101	505247	06/05/2021	3,640.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	504594	08/04/2021	956.61
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	504596	08/04/2021	528.27
22568	District Councils Network	Corporate Core	Subscriptions - Corporate	34511	505246	29/04/2021	1,148.00
21332	Document Output Solutions Uk Ltd	Benefits Administration	Training	33150	504649	08/04/2021	1,348.50
21332	Document Output Solutions Uk Ltd	Council Tax	Training	33150	504649	08/04/2021	1,348.50
23602	Domestic Heroes Ltd	Homelessness Strategy	Homelessness Prevention	35167	504599	08/04/2021	640.83
1144	Earth Anchors Limited	Public Spaces	Equipment Furniture & Material	30101	505226	29/04/2021	6,082.00
8591	Edf Energy	Amington Depot	Electricity	11010	505168	29/04/2021	731.61
8591	Edf Energy	Amington Depot	Electricity	11010	505169	29/04/2021	856.91
8591	Edf Energy	Amington Depot	Electricity	11010	505170	29/04/2021	744.66
8591	Edf Energy	Marmion House	Electricity	11010	504795	22/04/2021	4,214.96
8591	Edf Energy	Pleasure Grounds	Electricity	11010	504796	22/04/2021	616.26
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	504809	15/04/2021	748.47
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	505267	06/05/2021	2,742.90
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	504979	22/04/2021	1,143.59
27137	Engie Regeneration Ltd	Estate Management	Maintenance And Security	10025	504640	29/04/2021	13,587.60
27137	Engie Regeneration Ltd	Estate Management	Maintenance And Security	10025	505223	29/04/2021	-2,555.20
27137	Engie Regeneration Ltd	Repairs Contract	Lift Maintenance	H2101	505269	29/04/2021	14,393.26
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505264	29/04/2021	15,276.88
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505270	29/04/2021	16,087.25
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505280	29/04/2021	10,071.72
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505281	29/04/2021	71,818.71

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27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505287	29/04/2021	10,981.67
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	505288	29/04/2021	71,540.77
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	505263	29/04/2021	1,370.24
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	505273	29/04/2021	63,313.29
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	505282	29/04/2021	7,188.30
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	504601	08/04/2021	10,244.40
21311	Funky Concepts Ltd	Communications And Marketing	Promotion & Marketing	35022	504543	08/04/2021	570.00
21311	Funky Concepts Ltd	Communications And Marketing	Promotion & Marketing	35022	504551	08/04/2021	2,405.85
28737	G L Massey	Homelessness Strategy	Solutions Fund	35246	504648	08/04/2021	1,200.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	504641	08/04/2021	1,499.60
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	504903	22/04/2021	1,496.80
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	505088	29/04/2021	1,450.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	505256	29/04/2021	1,490.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	80154	505084	29/04/2021	764.51
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	80163	505084	29/04/2021	1,529.02
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	80132	505084	29/04/2021	764.51
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	80128	505084	29/04/2021	764.51
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	80135	505084	29/04/2021	764.51
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	80127	505084	29/04/2021	764.51
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	80162	505084	29/04/2021	764.51
28052	Gardiff Epos	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	505245	29/04/2021	495.00
28382	Geosphere	Ict	Application Software	33140	504881	15/04/2021	500.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	504559	08/04/2021	6,734.10
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	504847	15/04/2021	520.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	505018	29/04/2021	547.44
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	504112	22/04/2021	2,600.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	505167	29/04/2021	2,100.00
466	Haki Scaffolding (Uk) Limited	Nndr Refunds	Account Transactions	T0001	505057	22/04/2021	13,220.12
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	505213	29/04/2021	951.90
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	505377	06/05/2021	830.83
18899	Housing Partners Limited	Homelessness	Mft Licence/Mtce/Imp	33136	504902	27/05/2021	9,995.00
22443	Ieg4 Limited	Benefits Administration	Application Software	33140	504635	15/04/2021	1,000.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	503933	29/04/2021	529.68
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	505070	29/04/2021	529.68
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	504652	15/04/2021	892.50

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24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	504653	15/04/2021	645.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	504866	15/04/2021	885.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	505061	22/04/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	505241	29/04/2021	1,110.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	504577	08/04/2021	1,634.50
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	504008	29/04/2021	1,646.64
21706	Land Registry Commercial Services	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	504813	15/04/2021	560.00
7103	Lapel Menswear Ltd	Nndr Refunds	Account Transactions	T0001	505220	29/04/2021	2,865.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	504863	15/04/2021	4,710.00
4425	Lichfield District Council	Disabled Facilities Grant	Miscellaneous	C1160	505369	06/05/2021	6,134.38
4425	Lichfield District Council	Internal Audit	External Support	32054	504573	08/04/2021	7,320.00
4425	Lichfield District Council	Internal Audit	External Support	32054	504574	08/04/2021	14,152.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	504565	22/04/2021	254,487.75
19890	Merridale	Amington Depot	Maintenance And Security	10025	504850	15/04/2021	1,285.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	504816	22/04/2021	714.72
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	504907	22/04/2021	1,500.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	504562	08/04/2021	517.90
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	504564	08/04/2021	2,133.53
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	504570	08/04/2021	865.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	504571	08/04/2021	492.00
28711	Mr Adam Hughes	Economic Developmt & Regen	Grants	34537	504582	08/04/2021	1,000.00
3905	National Association Of British Market Auth	Markets & Street Displays	Subscriptions	34510	504590	08/04/2021	738.00
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	504656	15/04/2021	1,157.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	504588	08/04/2021	580.00
21836	Netvision Ip Ltd	Ict	Communications	33001	505024	22/04/2021	2,566.62
21836	Netvision Ip Ltd	Ict	Members Laptops	33191	505024	22/04/2021	503.80
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	505020	22/04/2021	525.00
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	504864	15/04/2021	1,933.00
17288	Oakleys Ltd	Public Spaces	Equipment Furniture & Material	30101	504580	08/04/2021	1,695.00
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	504591	08/04/2021	460.00
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	504569	15/04/2021	2,442.00
O00064	Orchard Information Systems Ltd	Ict	S/Ware Mtce & Imp	37021	504619	22/04/2021	1,572.45
O00064	Orchard Information Systems Ltd	Self-Serve Customer Portal	Contract Payments	C2230	504568	15/04/2021	1,551.00
28748	Pak Engineering	Nndr Refunds	Account Transactions	T0001	505058	29/04/2021	10,999.43
6653	Paul Lakin	Castle & Museum	Structural Repairs	10001	504621	08/04/2021	625.00

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P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	504550	08/04/2021	521.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	504589	08/04/2021	520.00
P00265	Pickerings Solicitors (Tamworth) Ltd	H R A Summary	Repairs & Maint. Compensation	19021	505198	29/04/2021	1,380.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	504872	15/04/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	504831	15/04/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	504832	15/04/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	504833	15/04/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	504838	15/04/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	504839	15/04/2021	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	505023	22/04/2021	500.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	505252	29/04/2021	576.03
16799	Probrand Ltd	Covid-19	Hardware Purchases	33190	504184	08/04/2021	608.35
16799	Probrand Ltd	Covid-19	Hardware Purchases	33190	504185	08/04/2021	1,819.05
16799	Probrand Ltd	Covid-19	Hardware Purchases	33190	504186	08/04/2021	1,819.05
28691	Projectorpoint.Co.Uk	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	504284	15/04/2021	6,682.04
26727	Psl Print Management Ltd	Customer Services	Postages	33030	504855	15/04/2021	2,495.94
26727	Psl Print Management Ltd	Customer Services	Postages	33030	504882	15/04/2021	1,613.98
19198	Psmidia Ltd	Communications And Marketing	Advertising	35020	504899	15/04/2021	1,200.00
28733	REDACTED PERSONAL DATA	Public Spaces	Equipment Furniture & Material	30101	504642	08/04/2021	500.51
28731	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	504602	08/04/2021	601.05
28732	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	504608	08/04/2021	783.57
28728	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	504605	08/04/2021	814.12
28739	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	504834	15/04/2021	1,674.63
7991	Resolve Antisocial Behaviour	General - Business Support	Subscriptions - Management	34512	505045	22/04/2021	1,400.00
17719	Ridge & Partners Llp	Repairs - General	Misc. (Non Specific)	H2115	505363	06/05/2021	3,792.50
S00444	South Staffs Water	Ankermoor Court	Sewerage & Environment Charge	14030	504654	08/04/2021	1,716.78
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	504651	08/04/2021	1,078.49
11270	St Peters Church And Community Centre	Partnership Support & Dev	Glascct Hth Comm Bldg Costs	30301	504862	15/04/2021	9,000.00
151	Staffordshire County Council	Covid-19 Grants	Arg1 Payment	34571	505090	22/04/2021	377,000.00
151	Staffordshire County Council	Ict	Communications	33001	504874	15/04/2021	2,500.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	505171	29/04/2021	2,940.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	504786	15/04/2021	5,862.33
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	505086	22/04/2021	18,750.00
1158	Staffordshire Fire & Rescue Service	Corporate Finance	Civil Contingencies Contributi	35146	505086	22/04/2021	10,592.94
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	505216	29/04/2021	154,138.41

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S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	504815	15/04/2021	3,750.00
27933	Statfold Engineering Ltd	Nndr Refunds	Account Transactions	T0001	505059	22/04/2021	11,454.67
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	504622	08/04/2021	800.00
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions - Corporate	34511	504622	08/04/2021	800.00
27991	Tamworth Offices Ltd	Nndr Refunds	Account Transactions	T0001	505060	22/04/2021	11,833.40
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	504566	08/04/2021	5,715.56
28641	Tga (Comms) Limited	Arts Council - Castle	Castle Augment Reality Ed Prog	35254	504616	08/04/2021	23,900.00
28641	Tga (Comms) Limited	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	505032	22/04/2021	1,400.00
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	504547	08/04/2021	428.13
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	504787	29/04/2021	626.22
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	505179	29/04/2021	1,060.74
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	504548	08/04/2021	495.06
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	505181	29/04/2021	485.69
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	505050	22/04/2021	566.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	505085	22/04/2021	485.71
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	505238	29/04/2021	566.67
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	504818	15/04/2021	2,683.68
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	504627	08/04/2021	1,050.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	505014	22/04/2021	900.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	505015	22/04/2021	1,050.00
23578	The Hollies Guest House Ltd	Homelessness Strategy	Severe Weather Emergency Proto	35168	504626	15/04/2021	1,050.00
23578	The Hollies Guest House Ltd	Homelessness Strategy	Severe Weather Emergency Proto	35168	505044	22/04/2021	1,050.00
28743	The Stage	Assembly Rooms	Recruitment - Adverts	02122	505026	22/04/2021	650.00
27615	Total Gas & Power	Cheatele Court, Dosthill	Gas	11020	505003	22/04/2021	666.32
27615	Total Gas & Power	Glenfield	Gas	11020	504997	22/04/2021	729.42
27615	Total Gas & Power	Marmion House	Gas	11020	504996	22/04/2021	1,346.89
27615	Total Gas & Power	Oakendale	Gas	11020	504991	22/04/2021	1,200.33
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	505002	22/04/2021	2,178.69
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	504781	15/04/2021	1,450.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	505079	22/04/2021	5,809.61
37	Tunstall Healthcare (Uk) Limited	Sunset Close	Fire & Security Arrangement	10018	505248	29/04/2021	790.19
U00014	Unison	Standard Deductions	Unison.	06030	505217	29/04/2021	985.60
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	505091	29/04/2021	3,682.00
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	504614	08/04/2021	2,780.00
	(Squires)Tangles	Covid-19	Grant Payment	34568-34575	18061	30/04/2021	8,000.00

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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 (£)
	121 tutors	Covid-19	Grant Payment	34568-34575	17450	09/04/2021	3,500.00
	A & A VALETING LTD	Covid-19	Grant Payment	34568-34575	18247	30/04/2021	2,667.00
	A Dougherty	Covid-19	Grant Payment	34568-34575	17455	09/04/2021	1,000.00
	A Hawkins	Covid-19	Grant Payment	34568-34575	17697	16/04/2021	1,000.00
	A M Panton T/A Roasters Patisserie	Covid-19	Grant Payment	34568-34575	17935	30/04/2021	12,000.00
	A Write Card Ltd	Covid-19	Grant Payment	34568-34575	17908	30/04/2021	4,000.00
	A5 Automotive Tamworth Ltd	Covid-19	Grant Payment	34568-34575	17924	30/04/2021	4,000.00
	A5 Signs	Covid-19	Grant Payment	34568-34575	17836	28/04/2021	750.00
	A5 Signs	Covid-19	Grant Payment	34568-34575	17838	28/04/2021	1,179.00
	A5 Signs	Covid-19	Grant Payment	34568-34575	17837	28/04/2021	1,259.00
	Able Electrical Installation Ltd	Covid-19	Grant Payment	34568-34575	17692	16/04/2021	5,000.00
	ABSOLUTELY FLAB-U-LESS	Covid-19	Grant Payment	34568-34575	17991	30/04/2021	8,000.00
	Ace Copying Equipment Ltd	Covid-19	Grant Payment	34568-34575	18209	30/04/2021	2,667.00
	Acorns Childrens Hospice Trust	Covid-19	Grant Payment	34568-34575	17457	09/04/2021	2,000.00
	Acorns Childrens Hospice Trust	Covid-19	Grant Payment	34568-34575	17471	09/04/2021	3,143.00
	Acorns Childrens Hospice Trust	Covid-19	Grant Payment	34568-34575	17463	09/04/2021	9,357.00
	Aimee Shaw	Covid-19	Grant Payment	34568-34575	18019	30/04/2021	8,000.00
	AJ Nutrition	Covid-19	Grant Payment	34568-34575	18207	30/04/2021	2,667.00
	Allan Ramsay	Covid-19	Grant Payment	34568-34575	17753	20/04/2021	500.00
	Alpha 1 Properties Uk Ltd	Covid-19	Grant Payment	34568-34575	18050	30/04/2021	8,000.00
	Alpha Graphics	Covid-19	Grant Payment	34568-34575	18200	30/04/2021	2,667.00
	Amanda Phillips	Covid-19	Grant Payment	34568-34575	18154	30/04/2021	8,000.00
	Angels Of Tamworth	Covid-19	Grant Payment	34568-34575	18195	30/04/2021	2,667.00
	Any Venue Ltd	Covid-19	Grant Payment	34568-34575	18075	30/04/2021	8,000.00
	Apo's Barber Ltd	Covid-19	Grant Payment	34568-34575	17960	30/04/2021	12,000.00
	Auso Ltd	Covid-19	Grant Payment	34568-34575	18166	30/04/2021	2,667.00
	B R Khatun Ltd	Covid-19	Grant Payment	34568-34575	17632	15/04/2021	1,334.00
	B R Khatun Ltd	Covid-19	Grant Payment	34568-34575	17636	15/04/2021	2,096.00
	B R Khatun Ltd	Covid-19	Grant Payment	34568-34575	17635	15/04/2021	6,239.00
	B unique	Covid-19	Grant Payment	34568-34575	18219	30/04/2021	2,667.00
	B.R.Khatun Ltd	Covid-19	Grant Payment	34568-34575	17997	30/04/2021	8,000.00
	Bag Magic	Covid-19	Grant Payment	34568-34575	17912	30/04/2021	4,000.00
	BB'Z Barber & Tanning	Covid-19	Grant Payment	34568-34575	18072	30/04/2021	8,000.00
	Beautique (Tamworth) Ltd	Covid-19	Grant Payment	34568-34575	18003	30/04/2021	8,000.00
	Beauty Emporium / Claire Davis	Covid-19	Grant Payment	34568-34575	17442	09/04/2021	500.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Beauty Emporium / Claire Davis	Covid-19	Grant Payment	34568-34575	17488	09/04/2021	786.00
	Beauty Emporium / Claire Davis	Covid-19	Grant Payment	34568-34575	17477	09/04/2021	839.00
	Belgrave Sports & Social Club	Covid-19	Grant Payment	34568-34575	17974	30/04/2021	12,000.00
	Belgrave Studio of Dance	Covid-19	Grant Payment	34568-34575	18040	30/04/2021	8,000.00
	Benjamin Wood	Covid-19	Grant Payment	34568-34575	17429	08/04/2021	500.00
	Bettie's Brocante	Covid-19	Grant Payment	34568-34575	18168	30/04/2021	2,667.00
	BFH no 1 a/c	Covid-19	Grant Payment	34568-34575	17884	30/04/2021	2,000.00
	BFH no 1 a/c	Covid-19	Grant Payment	34568-34575	17900	30/04/2021	3,143.00
	BFH no 1 a/c	Covid-19	Grant Payment	34568-34575	17896	30/04/2021	9,357.00
	Bitter Sweet Coffee	Covid-19	Grant Payment	34568-34575	18250	30/04/2021	8,000.00
	Blacksmiths Arms	Covid-19	Grant Payment	34568-34575	18018	30/04/2021	8,000.00
	Blake & Sons building contractors L	Covid-19	Grant Payment	34568-34575	17774	22/04/2021	5,000.00
	BLAKES Image Consultancy	Covid-19	Grant Payment	34568-34575	18035	30/04/2021	8,000.00
	Bolehall Manor Club Ltd	Covid-19	Grant Payment	34568-34575	17956	30/04/2021	12,000.00
	Bolehall Swifts (2010) Limited	Covid-19	Grant Payment	34568-34575	17978	30/04/2021	12,000.00
	Bradley Scott Windows	Covid-19	Grant Payment	34568-34575	18188	30/04/2021	2,667.00
	Bricknell Taverns Ltd	Covid-19	Grant Payment	34568-34575	18041	30/04/2021	8,000.00
	Bridal Traders Ltd	Covid-19	Grant Payment	34568-34575	18244	30/04/2021	2,667.00
	Brow Bar Limited	Covid-19	Grant Payment	34568-34575	18132	30/04/2021	8,000.00
	Bulls Head	Covid-19	Grant Payment	34568-34575	17975	30/04/2021	12,000.00
	C Boaru	Covid-19	Grant Payment	34568-34575	17695	16/04/2021	1,000.00
	C Wharton	Covid-19	Grant Payment	34568-34575	17320	01/04/2021	1,000.00
	cancer research primary a/c	Covid-19	Grant Payment	34568-34575	17879	30/04/2021	2,000.00
	cancer research primary a/c	Covid-19	Grant Payment	34568-34575	17902	30/04/2021	3,143.00
	cancer research primary a/c	Covid-19	Grant Payment	34568-34575	17892	30/04/2021	9,357.00
	Carpet Centre	Covid-19	Grant Payment	34568-34575	18210	30/04/2021	2,667.00
	Cartam Limited	Covid-19	Grant Payment	34568-34575	17911	30/04/2021	4,000.00
	Cash4Clothes4You	Covid-19	Grant Payment	34568-34575	18230	30/04/2021	2,667.00
	CASHCO LTD-	Covid-19	Grant Payment	34568-34575	17927	30/04/2021	4,000.00
	CASTLE CAR WASH LTD	Covid-19	Grant Payment	34568-34575	18227	30/04/2021	2,667.00
	CC Stim Holdco Ltd	Covid-19	Grant Payment	34568-34575	17880	30/04/2021	3,000.00
	CC Stim Holdco Ltd	Covid-19	Grant Payment	34568-34575	17905	30/04/2021	4,714.00
	CC Stim Holdco Ltd	Covid-19	Grant Payment	34568-34575	17893	30/04/2021	14,035.00
	CC Stim Holdco Ltd	Covid-19	Grant Payment	34568-34575	18156	30/04/2021	18,000.00
	Cedar water pool and snooker ltd	Covid-19	Grant Payment	34568-34575	17951	30/04/2021	12,000.00

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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 (£)
	Central Car Wash	Covid-19	Grant Payment	34568-34575	18180	30/04/2021	2,667.00
	Central Kitch Bath & Bed Designs	Covid-19	Grant Payment	34568-34575	18162	30/04/2021	2,667.00
	Charlotte Walton	Covid-19	Grant Payment	34568-34575	17447	09/04/2021	500.00
	Charlotte Walton	Covid-19	Grant Payment	34568-34575	17493	09/04/2021	786.00
	Charlotte Walton	Covid-19	Grant Payment	34568-34575	17482	09/04/2021	839.00
	Charmworld T/A Bag Magic	Covid-19	Grant Payment	34568-34575	17915	30/04/2021	4,000.00
	Christines Nightwear/underwear	Covid-19	Grant Payment	34568-34575	18233	30/04/2021	2,667.00
	Christopher's (Tamworth) Ltd	Covid-19	Grant Payment	34568-34575	18185	30/04/2021	2,667.00
	Classix	Covid-19	Grant Payment	34568-34575	18070	30/04/2021	8,000.00
	Claymore Health & Fitness Ltd	Covid-19	Grant Payment	34568-34575	17969	30/04/2021	12,000.00
	Clinic 23	Covid-19	Grant Payment	34568-34575	18141	30/04/2021	8,000.00
	Coliseum Cards Limited	Covid-19	Grant Payment	34568-34575	17909	30/04/2021	4,000.00
	Community Together CIC	Covid-19	Grant Payment	34568-34575	18030	30/04/2021	8,000.00
	Computer Solutions Tamworth Ltd	Covid-19	Grant Payment	34568-34575	18177	30/04/2021	2,667.00
	core 300 ltd	Covid-19	Grant Payment	34568-34575	17934	30/04/2021	12,000.00
	Corey s Sports Bar	Covid-19	Grant Payment	34568-34575	18155	30/04/2021	18,000.00
	Corporate Connection W & BC Limited	Covid-19	Grant Payment	34568-34575	17930	30/04/2021	4,000.00
	Cosmetic Skin Clinic Ltd	Covid-19	Grant Payment	34568-34575	18058	30/04/2021	8,000.00
	Cosy Coffee	Covid-19	Grant Payment	34568-34575	17938	30/04/2021	12,000.00
	Craft Union Pub	Covid-19	Grant Payment	34568-34575	18039	30/04/2021	8,000.00
	CrossFit Tamworth	Covid-19	Grant Payment	34568-34575	18024	30/04/2021	8,000.00
	Cuts n Clippers	Covid-19	Grant Payment	34568-34575	18115	30/04/2021	8,000.00
	Cutz 4 men	Covid-19	Grant Payment	34568-34575	18055	30/04/2021	8,000.00
	D C Harrison	Covid-19	Grant Payment	34568-34575	17926	30/04/2021	4,000.00
	D Clancy	Covid-19	Grant Payment	34568-34575	17313	01/04/2021	1,000.00
	D Mcminn	Covid-19	Grant Payment	34568-34575	17326	01/04/2021	1,000.00
	Danceology ltd	Covid-19	Grant Payment	34568-34575	18101	30/04/2021	8,000.00
	Danielle Shepherd	Covid-19	Grant Payment	34568-34575	17777	22/04/2021	500.00
	Davies Property Ltd	Covid-19	Grant Payment	34568-34575	17995	30/04/2021	8,000.00
	Deborah Longmore Photography	Covid-19	Grant Payment	34568-34575	18159	30/04/2021	2,667.00
	Decorum hair and beauty	Covid-19	Grant Payment	34568-34575	18104	30/04/2021	8,000.00
	Delhi Divan	Covid-19	Grant Payment	34568-34575	17973	30/04/2021	12,000.00
	Dive In Ltd	Covid-19	Grant Payment	34568-34575	18059	30/04/2021	8,000.00
	Dorcas Centre	Covid-19	Grant Payment	34568-34575	18056	30/04/2021	8,000.00
	DRH CARS LTD	Covid-19	Grant Payment	34568-34575	18231	30/04/2021	2,667.00

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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 (£)
	Driptease Vape Store Limited	Covid-19	Grant Payment	34568-34575	17914	30/04/2021	4,000.00
	E Tanco	Covid-19	Grant Payment	34568-34575	17317	01/04/2021	1,000.00
	Eclips T/A RJ's Unisex Hairdressers	Covid-19	Grant Payment	34568-34575	18089	30/04/2021	8,000.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34568-34575	17954	30/04/2021	12,000.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34568-34575	17953	30/04/2021	12,000.00
	Ele Beauty House LTD	Covid-19	Grant Payment	34568-34575	18078	30/04/2021	8,000.00
	Eleasha Louise Beauty	Covid-19	Grant Payment	34568-34575	18021	30/04/2021	8,000.00
	Eleasha Scott	Covid-19	Grant Payment	34568-34575	17867	29/04/2021	500.00
	Elegance Tailoring	Covid-19	Grant Payment	34568-34575	18220	30/04/2021	2,667.00
	Elsies Ink	Covid-19	Grant Payment	34568-34575	17979	30/04/2021	8,000.00
	Emma George	Covid-19	Grant Payment	34568-34575	17810	26/04/2021	500.00
	Empire81	Covid-19	Grant Payment	34568-34575	18009	30/04/2021	8,000.00
	Enlighten-ac Limited	Covid-19	Grant Payment	34568-34575	17833	28/04/2021	5,000.00
	Envy	Covid-19	Grant Payment	34568-34575	18137	30/04/2021	8,000.00
	Esquire Retail Ltd	Covid-19	Grant Payment	34568-34575	17630	15/04/2021	3,000.00
	Esquire Retail Ltd	Covid-19	Grant Payment	34568-34575	17638	15/04/2021	4,714.00
	Esquire Retail Ltd	Covid-19	Grant Payment	34568-34575	17633	15/04/2021	14,035.00
	Ethel and Bert s	Covid-19	Grant Payment	34568-34575	18211	30/04/2021	2,667.00
	Evans Music	Covid-19	Grant Payment	34568-34575	18167	30/04/2021	2,667.00
	Evelyn Rose Bridal	Covid-19	Grant Payment	34568-34575	18198	30/04/2021	2,667.00
	Eymen-Berat Ltd	Covid-19	Grant Payment	34568-34575	18153	30/04/2021	8,000.00
	Fallen from Grace	Covid-19	Grant Payment	34568-34575	18013	30/04/2021	8,000.00
	Flamingo Bay Tanning Studio	Covid-19	Grant Payment	34568-34575	18002	30/04/2021	8,000.00
	Flaunt Salon	Covid-19	Grant Payment	34568-34575	18084	30/04/2021	8,000.00
	Flowerzone	Covid-19	Grant Payment	34568-34575	18239	30/04/2021	2,667.00
	Folklore Tattoo Studio	Covid-19	Grant Payment	34568-34575	18047	30/04/2021	8,000.00
	Four Counties Garages Ltd	Covid-19	Grant Payment	34568-34575	18243	30/04/2021	2,667.00
	Freida Limited	Covid-19	Grant Payment	34568-34575	17932	30/04/2021	4,000.00
	G & C LEE	Covid-19	Grant Payment	34568-34575	18126	30/04/2021	8,000.00
	G&G Tanning	Covid-19	Grant Payment	34568-34575	18073	30/04/2021	8,000.00
	Gardners Bathrooms & Kitchens Ltd	Covid-19	Grant Payment	34568-34575	17910	30/04/2021	4,000.00
	GEMINI RESTAURANT	Covid-19	Grant Payment	34568-34575	17886	30/04/2021	1,334.00
	GEMINI RESTAURANT	Covid-19	Grant Payment	34568-34575	18146	30/04/2021	8,000.00
	Gemma Kirk	Covid-19	Grant Payment	34568-34575	17690	16/04/2021	500.00
	Gemma Kirk	Covid-19	Grant Payment	34568-34575	17703	16/04/2021	786.00

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	Gemma Kirk	Covid-19	Grant Payment	34568-34575	17700	16/04/2021	839.00
	Get Coffee co Ltd	Covid-19	Grant Payment	34568-34575	18125	30/04/2021	8,000.00
	Get Studios Ltd / Get Inked	Covid-19	Grant Payment	34568-34575	18124	30/04/2021	8,000.00
	Glamlash	Covid-19	Grant Payment	34568-34575	18053	30/04/2021	8,000.00
	GLASCOTE SOCIAL CLUB	Covid-19	Grant Payment	34568-34575	17940	30/04/2021	12,000.00
	Global Educational Trust (GET)	Covid-19	Grant Payment	34568-34575	17925	30/04/2021	4,000.00
	Globe Inn Limited	Covid-19	Grant Payment	34568-34575	18157	30/04/2021	18,000.00
	Gracie Barra Tamworth LTD	Covid-19	Grant Payment	34568-34575	18083	30/04/2021	8,000.00
	Graham's Carpets Ltd	Covid-19	Grant Payment	34568-34575	18212	30/04/2021	2,667.00
	Griffiths Trade cars	Covid-19	Grant Payment	34568-34575	18241	30/04/2021	2,667.00
	Griffiths Trade Cars	Covid-19	Grant Payment	34568-34575	18221	30/04/2021	2,667.00
	GUNGATE HOTEL (TAMWORTH) LIMITED	Covid-19	Grant Payment	34568-34575	17977	30/04/2021	12,000.00
	Gymphobics Fitness Ltd	Covid-19	Grant Payment	34568-34575	18098	30/04/2021	8,000.00
	Hair & Now	Covid-19	Grant Payment	34568-34575	18149	30/04/2021	8,000.00
	Hair 2001	Covid-19	Grant Payment	34568-34575	18127	30/04/2021	8,000.00
	Hair by Ellisa	Covid-19	Grant Payment	34568-34575	18108	30/04/2021	8,000.00
	Hair by Jenny Goold	Covid-19	Grant Payment	34568-34575	17641	15/04/2021	786.00
	Hayley Palmer	Covid-19	Grant Payment	34568-34575	17444	09/04/2021	500.00
	Hayley Palmer	Covid-19	Grant Payment	34568-34575	17490	09/04/2021	786.00
	Hayley Palmer	Covid-19	Grant Payment	34568-34575	17479	09/04/2021	839.00
	Head to Toe	Covid-19	Grant Payment	34568-34575	18109	30/04/2021	8,000.00
	Helium Heaven	Covid-19	Grant Payment	34568-34575	18179	30/04/2021	2,667.00
	House of Jones Barber Shop	Covid-19	Grant Payment	34568-34575	17987	30/04/2021	8,000.00
	Howard Statham	Covid-19	Grant Payment	34568-34575	18160	30/04/2021	2,667.00
	I I Stani	Covid-19	Grant Payment	34568-34575	17454	09/04/2021	1,000.00
	ifancyone.com Limited	Covid-19	Grant Payment	34568-34575	17922	30/04/2021	4,000.00
	Immortal combat academy - Tamworth	Covid-19	Grant Payment	34568-34575	18012	30/04/2021	8,000.00
	Industry Barbers	Covid-19	Grant Payment	34568-34575	18103	30/04/2021	8,000.00
	J L Stocks	Covid-19	Grant Payment	34568-34575	17329	01/04/2021	500.00
	J L Stocks	Covid-19	Grant Payment	34568-34575	17338	01/04/2021	786.00
	J L Stocks	Covid-19	Grant Payment	34568-34575	17330	01/04/2021	839.00
	J Williams T As	Covid-19	Grant Payment	34568-34575	18252	30/04/2021	2,667.00
	J&G Salon Ltd	Covid-19	Grant Payment	34568-34575	18023	30/04/2021	8,000.00
	Jalali Restaurant Ltd	Covid-19	Grant Payment	34568-34575	17961	30/04/2021	12,000.00
	james Atkinson	Covid-19	Grant Payment	34568-34575	17420	07/04/2021	500.00

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	James's Shop	Covid-19	Grant Payment	34568-34575	18182	30/04/2021	2,667.00
	Jasons Jacket Ltd	Covid-19	Grant Payment	34568-34575	18112	30/04/2021	8,000.00
	Jisa Ltd T/A Bonds	Covid-19	Grant Payment	34568-34575	17958	30/04/2021	12,000.00
	Joan Ramsay	Covid-19	Grant Payment	34568-34575	17747	19/04/2021	500.00
	Joy s Boutique	Covid-19	Grant Payment	34568-34575	18205	30/04/2021	2,667.00
	JR Printers	Covid-19	Grant Payment	34568-34575	18208	30/04/2021	2,667.00
	Just For Men	Covid-19	Grant Payment	34568-34575	18031	30/04/2021	8,000.00
	Just Guys Ltd	Covid-19	Grant Payment	34568-34575	18119	30/04/2021	8,000.00
	K Dyer	Covid-19	Grant Payment	34568-34575	17325	01/04/2021	1,000.00
	KATY BARKER HAIR COMPANY	Covid-19	Grant Payment	34568-34575	18071	30/04/2021	8,000.00
	Kenneth Grey	Covid-19	Grant Payment	34568-34575	18249	30/04/2021	6,000.00
	Kerri McParland	Covid-19	Grant Payment	34568-34575	17704	16/04/2021	500.00
	Kerri McParland	Covid-19	Grant Payment	34568-34575	17706	16/04/2021	786.00
	Kerri McParland	Covid-19	Grant Payment	34568-34575	17705	16/04/2021	839.00
	Kerry Mahoney	Covid-19	Grant Payment	34568-34575	17334	01/04/2021	786.00
	Kerry Mahoney	Covid-19	Grant Payment	34568-34575	17327	01/04/2021	1,334.00
	Kettlebrook WMC & Institute Ltd	Covid-19	Grant Payment	34568-34575	18036	30/04/2021	8,000.00
	Kim s Nails & Beauty	Covid-19	Grant Payment	34568-34575	18052	30/04/2021	8,000.00
	Kings Barber Shop	Covid-19	Grant Payment	34568-34575	18140	30/04/2021	8,000.00
	Klair Beauty Salon	Covid-19	Grant Payment	34568-34575	17952	30/04/2021	12,000.00
	Knit & Stitch Tamworth	Covid-19	Grant Payment	34568-34575	18174	30/04/2021	2,667.00
	Kuk Sool Won	Covid-19	Grant Payment	34568-34575	18065	30/04/2021	8,000.00
	Kure	Covid-19	Grant Payment	34568-34575	18066	30/04/2021	8,000.00
	L Corbett	Covid-19	Grant Payment	34568-34575	17336	01/04/2021	786.00
	L Rudd	Covid-19	Grant Payment	34568-34575	17328	01/04/2021	1,334.00
	L Smith	Covid-19	Grant Payment	34568-34575	17989	30/04/2021	8,000.00
	L Witcomb	Covid-19	Grant Payment	34568-34575	17484	09/04/2021	786.00
	La Belle Hair & Beauty Salon	Covid-19	Grant Payment	34568-34575	18004	30/04/2021	8,000.00
	Lakin Carpet & Flooring Co Ltd	Covid-19	Grant Payment	34568-34575	18229	30/04/2021	2,667.00
	Laumax Ltd	Covid-19	Grant Payment	34568-34575	18213	30/04/2021	2,667.00
	Laura Duma	Covid-19	Grant Payment	34568-34575	17439	09/04/2021	500.00
	Laurajames Hair Salon Limited	Covid-19	Grant Payment	34568-34575	18026	30/04/2021	8,000.00
	Lauren Charlotte Nails	Covid-19	Grant Payment	34568-34575	17446	09/04/2021	500.00
	Lauren Charlotte Nails	Covid-19	Grant Payment	34568-34575	17492	09/04/2021	786.00
	Lauren Charlotte Nails	Covid-19	Grant Payment	34568-34575	17481	09/04/2021	839.00

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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 (£)
	Le Chic	Covid-19	Grant Payment	34568-34575	18032	30/04/2021	8,000.00
	Lexi G	Covid-19	Grant Payment	34568-34575	18086	30/04/2021	8,000.00
	Lichfield St Motors Ltd	Covid-19	Grant Payment	34568-34575	18215	30/04/2021	2,667.00
	Lily Nails Ltd	Covid-19	Grant Payment	34568-34575	18139	30/04/2021	8,000.00
	Lily-Rose House of Beauty	Covid-19	Grant Payment	34568-34575	18006	30/04/2021	8,000.00
	Little Dessert Shop Ltd	Covid-19	Grant Payment	34568-34575	17943	30/04/2021	12,000.00
	Local Roofing Supplies Ltd	Covid-19	Grant Payment	34568-34575	18186	30/04/2021	2,667.00
	Lords & Rocco Ltd	Covid-19	Grant Payment	34568-34575	18038	30/04/2021	8,000.00
	Louise Statham	Covid-19	Grant Payment	34568-34575	18143	30/04/2021	8,000.00
	LSD Promotions LTD	Covid-19	Grant Payment	34568-34575	17913	30/04/2021	4,000.00
	Lucid Ink	Covid-19	Grant Payment	34568-34575	18228	30/04/2021	2,667.00
	Luxe Hair and Beauty	Covid-19	Grant Payment	34568-34575	18025	30/04/2021	8,000.00
	Lydia Trenfield	Covid-19	Grant Payment	34568-34575	17333	01/04/2021	786.00
	M F Parts	Covid-19	Grant Payment	34568-34575	17920	30/04/2021	4,000.00
	M Vaults Ltd	Covid-19	Grant Payment	34568-34575	17988	30/04/2021	8,000.00
	M&F Physique	Covid-19	Grant Payment	34568-34575	18094	30/04/2021	8,000.00
	MA TAMWORTH LTD	Covid-19	Grant Payment	34568-34575	17970	30/04/2021	12,000.00
	MADDOG TATTOO	Covid-19	Grant Payment	34568-34575	18005	30/04/2021	8,000.00
	Mala Leather Limited	Covid-19	Grant Payment	34568-34575	18201	30/04/2021	2,667.00
	Malibu Sun & Beauty	Covid-19	Grant Payment	34568-34575	18147	30/04/2021	8,000.00
	Man at the top	Covid-19	Grant Payment	34568-34575	18120	30/04/2021	8,000.00
	Marina Cafe	Covid-19	Grant Payment	34568-34575	18034	30/04/2021	8,000.00
	Marketa Priestley	Covid-19	Grant Payment	34568-34575	18090	30/04/2021	8,000.00
	Marstons PLC	Covid-19	Grant Payment	34568-34575	17888	30/04/2021	3,000.00
	Marstons PLC	Covid-19	Grant Payment	34568-34575	17877	30/04/2021	3,000.00
	Marstons PLC	Covid-19	Grant Payment	34568-34575	17906	30/04/2021	4,714.00
	Marstons PLC	Covid-19	Grant Payment	34568-34575	17890	30/04/2021	14,035.00
	MARY ZHANG LIMITED	Covid-19	Grant Payment	34568-34575	18148	30/04/2021	8,000.00
	Masala Boyz	Covid-19	Grant Payment	34568-34575	18062	30/04/2021	8,000.00
	Matalan Retail Ltd	Covid-19	Grant Payment	34568-34575	17881	30/04/2021	3,000.00
	Matalan Retail Ltd	Covid-19	Grant Payment	34568-34575	17904	30/04/2021	4,714.00
	Matalan Retail Ltd	Covid-19	Grant Payment	34568-34575	17894	30/04/2021	14,035.00
	Matthew Hargrave	Covid-19	Grant Payment	34568-34575	17428	08/04/2021	500.00
	Max Spielmann ltd	Covid-19	Grant Payment	34568-34575	17876	30/04/2021	1,334.00
	Max Spielmann ltd	Covid-19	Grant Payment	34568-34575	17898	30/04/2021	2,096.00

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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 (£)
	Max Spielmann ltd	Covid-19	Grant Payment	34568-34575	17889	30/04/2021	6,239.00
	Mens mane barbers	Covid-19	Grant Payment	34568-34575	18122	30/04/2021	8,000.00
	Menz Ego	Covid-19	Grant Payment	34568-34575	18093	30/04/2021	8,000.00
	Menzair	Covid-19	Grant Payment	34568-34575	18087	30/04/2021	8,000.00
	MH SD Foster	Covid-19	Grant Payment	34568-34575	17698	16/04/2021	1,000.00
	MHR Carpets Ltd	Covid-19	Grant Payment	34568-34575	18192	30/04/2021	2,667.00
	Midland Hair & Beauty Supplies	Covid-19	Grant Payment	34568-34575	18225	30/04/2021	2,667.00
	Midlands Yoga	Covid-19	Grant Payment	34568-34575	18017	30/04/2021	8,000.00
	Milk Shack	Covid-19	Grant Payment	34568-34575	18054	30/04/2021	8,000.00
	Ministry	Covid-19	Grant Payment	34568-34575	17921	30/04/2021	4,000.00
	Miss Amy Hodrien	Covid-19	Grant Payment	34568-34575	17993	30/04/2021	8,000.00
	Miss Debbie Leigh Kane	Covid-19	Grant Payment	34568-34575	17642	15/04/2021	786.00
	Miss Fiona Mahoney	Covid-19	Grant Payment	34568-34575	18015	30/04/2021	8,000.00
	Miss Jodie Burbage	Covid-19	Grant Payment	34568-34575	18092	30/04/2021	8,000.00
	Miss L M Barley	Covid-19	Grant Payment	34568-34575	17332	01/04/2021	786.00
	Miss Leah Amanda Sandy	Covid-19	Grant Payment	34568-34575	17335	01/04/2021	786.00
	Miss N I Woodcock	Covid-19	Grant Payment	34568-34575	17828	28/04/2021	500.00
	Miss N I Woodcock	Covid-19	Grant Payment	34568-34575	17832	28/04/2021	786.00
	Miss N I Woodcock	Covid-19	Grant Payment	34568-34575	17830	28/04/2021	839.00
	MISS NM RADBOURNE	Covid-19	Grant Payment	34568-34575	17772	22/04/2021	1,571.00
	Moat House (Tamworth) Ltd	Covid-19	Grant Payment	34568-34575	17945	30/04/2021	12,000.00
	Mobi Shack Limited	Covid-19	Grant Payment	34568-34575	18181	30/04/2021	2,667.00
	Mobilecarpetshop	Covid-19	Grant Payment	34568-34575	18173	30/04/2021	2,667.00
	Mohamed Ben Sassi	Covid-19	Grant Payment	34568-34575	17321	01/04/2021	1,000.00
	Monroe s Hair Boutique	Covid-19	Grant Payment	34568-34575	18020	30/04/2021	8,000.00
	Mr C Wileman	Covid-19	Grant Payment	34568-34575	17696	16/04/2021	1,000.00
	Mr D Jaggs	Covid-19	Grant Payment	34568-34575	17456	09/04/2021	1,000.00
	Mr David B Smith	Covid-19	Grant Payment	34568-34575	17323	01/04/2021	1,000.00
	Mr G Stroud	Covid-19	Grant Payment	34568-34575	17316	01/04/2021	1,000.00
	Mr Luke Whing	Covid-19	Grant Payment	34568-34575	17322	01/04/2021	1,000.00
	Mr P Brindley	Covid-19	Grant Payment	34568-34575	17887	30/04/2021	2,000.00
	Mr P Brindley	Covid-19	Grant Payment	34568-34575	17878	30/04/2021	2,000.00
	Mr P Brindley	Covid-19	Grant Payment	34568-34575	17903	30/04/2021	3,143.00
	Mr P Brindley	Covid-19	Grant Payment	34568-34575	17891	30/04/2021	9,357.00
	Mr P Brindley	Covid-19	Grant Payment	34568-34575	17944	30/04/2021	12,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Mr P Lindsay	Covid-19	Grant Payment	34568-34575	17693	16/04/2021	1,000.00
	Mr Philip Donnelly	Covid-19	Grant Payment	34568-34575	17694	16/04/2021	1,000.00
	Mr S Celik	Covid-19	Grant Payment	34568-34575	17312	01/04/2021	1,000.00
	Mr T J Walters	Covid-19	Grant Payment	34568-34575	17324	01/04/2021	1,000.00
	Mrs A Wood	Covid-19	Grant Payment	34568-34575	17834	28/04/2021	1,000.00
	Mrs Brown s Flowers	Covid-19	Grant Payment	34568-34575	18189	30/04/2021	2,667.00
	Mrs JE Shingler & Mr MC Shingler	Covid-19	Grant Payment	34568-34575	17319	01/04/2021	1,000.00
	Mrs JE Shingler & Mr MC Shingler	Covid-19	Grant Payment	34568-34575	17318	01/04/2021	1,000.00
	Mrs N Wilcox-Mundy	Covid-19	Grant Payment	34568-34575	17448	09/04/2021	500.00
	Mrs N Wilcox-Mundy	Covid-19	Grant Payment	34568-34575	17494	09/04/2021	786.00
	Mrs N Wilcox-Mundy	Covid-19	Grant Payment	34568-34575	17483	09/04/2021	839.00
	Mrs R A Smith	Covid-19	Grant Payment	34568-34575	17311	01/04/2021	1,000.00
	Mrs S E Kelly	Covid-19	Grant Payment	34568-34575	17337	01/04/2021	786.00
	Ms Joanne Gloria Dews	Covid-19	Grant Payment	34568-34575	17443	09/04/2021	500.00
	Ms Joanne Gloria Dews	Covid-19	Grant Payment	34568-34575	17489	09/04/2021	786.00
	Ms Joanne Gloria Dews	Covid-19	Grant Payment	34568-34575	17478	09/04/2021	839.00
	Ms L M Felton	Covid-19	Grant Payment	34568-34575	17770	22/04/2021	500.00
	Ms L M Felton	Covid-19	Grant Payment	34568-34575	17773	22/04/2021	786.00
	Ms L M Felton	Covid-19	Grant Payment	34568-34575	17771	22/04/2021	839.00
	Ms P M Roberts	Covid-19	Grant Payment	34568-34575	17342	01/04/2021	786.00
	Ms Rachel E Clarke	Covid-19	Grant Payment	34568-34575	17645	15/04/2021	500.00
	Ms Rachel E Clarke	Covid-19	Grant Payment	34568-34575	17647	15/04/2021	786.00
	Ms Rachel E Clarke	Covid-19	Grant Payment	34568-34575	17646	15/04/2021	839.00
	N Spencer	Covid-19	Grant Payment	34568-34575	17486	09/04/2021	1,571.00
	Nail Kingdom	Covid-19	Grant Payment	34568-34575	18064	30/04/2021	8,000.00
	Nail Team Midlands	Covid-19	Grant Payment	34568-34575	18251	30/04/2021	2,667.00
	Nails By Francesca	Covid-19	Grant Payment	34568-34575	18135	30/04/2021	8,000.00
	Nails by Mimi	Covid-19	Grant Payment	34568-34575	18068	30/04/2021	8,000.00
	Nala	Covid-19	Grant Payment	34568-34575	18029	30/04/2021	8,000.00
	ND Enhance Ltd	Covid-19	Grant Payment	34568-34575	17769	22/04/2021	500.00
	ND Enhance Ltd	Covid-19	Grant Payment	34568-34575	17702	16/04/2021	786.00
	Nero Hand Car Wash	Covid-19	Grant Payment	34568-34575	18199	30/04/2021	2,667.00
	NIBBLES CAFE	Covid-19	Grant Payment	34568-34575	18063	30/04/2021	8,000.00
	Nicola Moore	Covid-19	Grant Payment	34568-34575	17485	09/04/2021	786.00
	Nicola Moore	Covid-19	Grant Payment	34568-34575	17440	09/04/2021	1,334.00

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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 (£)
	Nicola Moore	Covid-19	Grant Payment	34568-34575	17475	09/04/2021	2,382.00
	Nicole Thornton	Covid-19	Grant Payment	34568-34575	18088	30/04/2021	8,000.00
	Norris Bros Garages Ltd	Covid-19	Grant Payment	34568-34575	17917	30/04/2021	4,000.00
	Novia Bridal Wear	Covid-19	Grant Payment	34568-34575	18203	30/04/2021	2,667.00
	Oakland Windows Ltd	Covid-19	Grant Payment	34568-34575	18197	30/04/2021	2,667.00
	obsessions hair and beauty	Covid-19	Grant Payment	34568-34575	18037	30/04/2021	8,000.00
	OMG .Love it	Covid-19	Grant Payment	34568-34575	18235	30/04/2021	2,667.00
	On Pointe Photography Ltd	Covid-19	Grant Payment	34568-34575	17691	16/04/2021	5,000.00
	Orest Stefanita	Covid-19	Grant Payment	34568-34575	17608	12/04/2021	500.00
	Osaka-shi Limited	Covid-19	Grant Payment	34568-34575	18001	30/04/2021	8,000.00
	Padmini Holistic and Wellbeing	Covid-19	Grant Payment	34568-34575	18171	30/04/2021	2,667.00
	Pampers	Covid-19	Grant Payment	34568-34575	18007	30/04/2021	8,000.00
	Passion for Fashion	Covid-19	Grant Payment	34568-34575	18218	30/04/2021	2,667.00
	Paul Gadsby	Covid-19	Grant Payment	34568-34575	17314	01/04/2021	1,000.00
	Paul Harrison Salon Limited	Covid-19	Grant Payment	34568-34575	18051	30/04/2021	8,000.00
	Perkins Independent Wine Ltd	Covid-19	Grant Payment	34568-34575	17980	30/04/2021	8,000.00
	Pizza Express	Covid-19	Grant Payment	34568-34575	17459	09/04/2021	3,000.00
	Pizza Express	Covid-19	Grant Payment	34568-34575	17473	09/04/2021	4,714.00
	Pizza Express	Covid-19	Grant Payment	34568-34575	17465	09/04/2021	14,035.00
	Poachers Caf Bistro	Covid-19	Grant Payment	34568-34575	18028	30/04/2021	8,000.00
	Portobello restaurant	Covid-19	Grant Payment	34568-34575	18136	30/04/2021	8,000.00
	PP Tamworth Ltd	Covid-19	Grant Payment	34568-34575	18214	30/04/2021	2,667.00
	PREMIER BLINDS	Covid-19	Grant Payment	34568-34575	18193	30/04/2021	2,667.00
	Premier Technical Recruitment Ltd	Covid-19	Grant Payment	34568-34575	17449	09/04/2021	5,000.00
	PT4U Ltd	Covid-19	Grant Payment	34568-34575	17981	30/04/2021	8,000.00
	PUPPY LOVE DOG GROOMING	Covid-19	Grant Payment	34568-34575	18184	30/04/2021	2,667.00
	Purepay Retail Ltd	Covid-19	Grant Payment	34568-34575	17885	30/04/2021	2,000.00
	Purepay Retail Ltd	Covid-19	Grant Payment	34568-34575	17899	30/04/2021	3,143.00
	Purepay Retail Ltd	Covid-19	Grant Payment	34568-34575	17897	30/04/2021	9,357.00
	Qsaviours Ltd	Covid-19	Grant Payment	34568-34575	17947	30/04/2021	12,000.00
	Quasar Products Ltd	Covid-19	Grant Payment	34568-34575	18175	30/04/2021	2,667.00
	R Pates	Covid-19	Grant Payment	34568-34575	17827	28/04/2021	500.00
	R Pates	Covid-19	Grant Payment	34568-34575	17831	28/04/2021	786.00
	R Pates	Covid-19	Grant Payment	34568-34575	17829	28/04/2021	839.00
	RAFA Tamworth Flarepath Club	Covid-19	Grant Payment	34568-34575	18129	30/04/2021	8,000.00

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	Rage Barbers Lounge	Covid-19	Grant Payment	34568-34575	18131	30/04/2021	8,000.00
	Rage Hair Salon	Covid-19	Grant Payment	34568-34575	18130	30/04/2021	8,000.00
	Rebecca Cowmeadow	Covid-19	Grant Payment	34568-34575	17609	12/04/2021	500.00
	Rebel With A Cause Limited	Covid-19	Grant Payment	34568-34575	18067	30/04/2021	8,000.00
	Rebel With A Cause Limited	Covid-19	Grant Payment	34568-34575	17992	30/04/2021	8,000.00
	Reflections	Covid-19	Grant Payment	34568-34575	18076	30/04/2021	8,000.00
	Remarkable Brewing Company	Covid-19	Grant Payment	34568-34575	18128	30/04/2021	8,000.00
	Rembrandts hair design	Covid-19	Grant Payment	34568-34575	18042	30/04/2021	8,000.00
	Rest House Ltd	Covid-19	Grant Payment	34568-34575	18158	30/04/2021	18,000.00
	Restore Body & Mind	Covid-19	Grant Payment	34568-34575	18008	30/04/2021	8,000.00
	Rikenzo	Covid-19	Grant Payment	34568-34575	18044	30/04/2021	8,000.00
	Ritual Tattoos	Covid-19	Grant Payment	34568-34575	18074	30/04/2021	8,000.00
	Roasters	Covid-19	Grant Payment	34568-34575	17936	30/04/2021	12,000.00
	Ron Chenler Sports Trophies	Covid-19	Grant Payment	34568-34575	18238	30/04/2021	2,667.00
	Ryans Reupholstery	Covid-19	Grant Payment	34568-34575	18194	30/04/2021	2,667.00
	S A Walford	Covid-19	Grant Payment	34568-34575	17453	09/04/2021	1,000.00
	S K Store Riverside Ltd	Covid-19	Grant Payment	34568-34575	18176	30/04/2021	2,667.00
	S W Maiden	Covid-19	Grant Payment	34568-34575	17445	09/04/2021	500.00
	S W Maiden	Covid-19	Grant Payment	34568-34575	17491	09/04/2021	786.00
	S W Maiden	Covid-19	Grant Payment	34568-34575	17480	09/04/2021	839.00
	Scott Motor Company	Covid-19	Grant Payment	34568-34575	18240	30/04/2021	2,667.00
	Seams and Dreams Limited	Covid-19	Grant Payment	34568-34575	18161	30/04/2021	2,667.00
	Self select kitchens ltd	Covid-19	Grant Payment	34568-34575	17928	30/04/2021	4,000.00
	SERENITY	Covid-19	Grant Payment	34568-34575	18107	30/04/2021	8,000.00
	SFTW Coffee Shop Ltd T/A Eighteen	Covid-19	Grant Payment	34568-34575	18000	30/04/2021	8,000.00
	Shaun Williams	Covid-19	Grant Payment	34568-34575	17407	06/04/2021	1,334.00
	Shaun Williams	Covid-19	Grant Payment	34568-34575	17409	06/04/2021	2,096.00
	Shaun Williams	Covid-19	Grant Payment	34568-34575	17408	06/04/2021	6,239.00
	Shear Delights	Covid-19	Grant Payment	34568-34575	18045	30/04/2021	8,000.00
	Shear Success (Midlands) Ltd	Covid-19	Grant Payment	34568-34575	18138	30/04/2021	8,000.00
	side walk cafe	Covid-19	Grant Payment	34568-34575	17950	30/04/2021	12,000.00
	Signet Trade Ltd	Covid-19	Grant Payment	34568-34575	17460	09/04/2021	2,000.00
	Signet Trade Ltd	Covid-19	Grant Payment	34568-34575	17470	09/04/2021	3,143.00
	Signet Trade Ltd	Covid-19	Grant Payment	34568-34575	17466	09/04/2021	9,357.00
	SIMBA	Covid-19	Grant Payment	34568-34575	18114	30/04/2021	8,000.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2021

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Simpson s Barbers	Covid-19	Grant Payment	34568-34575	18096	30/04/2021	8,000.00
	SINITTA MARIE DANCE ACADEMY	Covid-19	Grant Payment	34568-34575	18118	30/04/2021	8,000.00
	Sir Robert Peel Public House	Covid-19	Grant Payment	34568-34575	17962	30/04/2021	12,000.00
	Skin and Tonic	Covid-19	Grant Payment	34568-34575	17984	30/04/2021	8,000.00
	Skin Tonic Allure Limited	Covid-19	Grant Payment	34568-34575	18106	30/04/2021	8,000.00
	Smartphones and Gadets Ltd	Covid-19	Grant Payment	34568-34575	18232	30/04/2021	2,667.00
	Smyths toys uk ltd	Covid-19	Grant Payment	34568-34575	17458	09/04/2021	3,000.00
	Smyths toys uk ltd	Covid-19	Grant Payment	34568-34575	17474	09/04/2021	4,714.00
	Smyths toys uk ltd	Covid-19	Grant Payment	34568-34575	17464	09/04/2021	14,035.00
	So & So Alterations	Covid-19	Grant Payment	34568-34575	18222	30/04/2021	2,667.00
	Solo's Hair & Beauty	Covid-19	Grant Payment	34568-34575	18057	30/04/2021	8,000.00
	Something for the Weekend	Covid-19	Grant Payment	34568-34575	17994	30/04/2021	8,000.00
	Spital Bowling & Tennis Club Ltd	Covid-19	Grant Payment	34568-34575	18079	30/04/2021	8,000.00
	Springfield Windows and Doors Ltd	Covid-19	Grant Payment	34568-34575	18237	30/04/2021	2,667.00
	SS.Embroidery & Painting	Covid-19	Grant Payment	34568-34575	18178	30/04/2021	2,667.00
	ST Peters Community Church Centre	Covid-19	Grant Payment	34568-34575	18133	30/04/2021	8,000.00
	Stacey E Bishop	Covid-19	Grant Payment	34568-34575	17639	15/04/2021	500.00
	Stacey E Bishop	Covid-19	Grant Payment	34568-34575	17643	15/04/2021	786.00
	Stacey E Bishop	Covid-19	Grant Payment	34568-34575	17640	15/04/2021	839.00
	Staffordshire Used Car Motor Co Ltd	Covid-19	Grant Payment	34568-34575	18190	30/04/2021	2,667.00
	Staffs Rider Training	Covid-19	Grant Payment	34568-34575	18206	30/04/2021	2,667.00
	Stephen Burton	Covid-19	Grant Payment	34568-34575	17421	07/04/2021	500.00
	Steps Dance Studio	Covid-19	Grant Payment	34568-34575	18027	30/04/2021	8,000.00
	Steve's Fish and Chip Shop	Covid-19	Grant Payment	34568-34575	17967	30/04/2021	12,000.00
	Stronghold Locksmiths	Covid-19	Grant Payment	34568-34575	17452	09/04/2021	3,500.00
	Studio One Hair & Beauty Salon	Covid-19	Grant Payment	34568-34575	18049	30/04/2021	8,000.00
	Susan A Davies	Covid-19	Grant Payment	34568-34575	17331	01/04/2021	786.00
	Sutton Motorcycles Tamworth Limited	Covid-19	Grant Payment	34568-34575	17931	30/04/2021	4,000.00
	T McGuire	Covid-19	Grant Payment	34568-34575	17315	01/04/2021	1,000.00
	T/A JANS	Covid-19	Grant Payment	34568-34575	18226	30/04/2021	2,667.00
	Tackle Addicts Ltd	Covid-19	Grant Payment	34568-34575	18172	30/04/2021	2,667.00
	Tamworth Progressive Club	Covid-19	Grant Payment	34568-34575	18100	30/04/2021	8,000.00
	Tamworth & Dist Indoor Bowls Club	Covid-19	Grant Payment	34568-34575	17965	30/04/2021	12,000.00
	Tamworth Accountants (staffs) Ltd	Covid-19	Grant Payment	34568-34575	17451	09/04/2021	5,000.00
	Tamworth Athletics Club	Covid-19	Grant Payment	34568-34575	18077	30/04/2021	8,000.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2021

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34568-34575	18144	30/04/2021	8,000.00
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34568-34575	17957	30/04/2021	12,000.00
	Tamworth car Centre	Covid-19	Grant Payment	34568-34575	18165	30/04/2021	2,667.00
	TAMWORTH COMPUTER CENTRE UK LTD	Covid-19	Grant Payment	34568-34575	18204	30/04/2021	2,667.00
	Tamworth Concept Stores Limited	Covid-19	Grant Payment	34568-34575	17918	30/04/2021	4,000.00
	TAMWORTH CRUISING CLUB	Covid-19	Grant Payment	34568-34575	17971	30/04/2021	12,000.00
	TAMWORTH DISTRICT SCOUTS ASSOC	Covid-19	Grant Payment	34568-34575	18134	30/04/2021	8,000.00
	Tamworth Fireplace Ltd	Covid-19	Grant Payment	34568-34575	17919	30/04/2021	4,000.00
	Tamworth Football Club Limited	Covid-19	Grant Payment	34568-34575	18069	30/04/2021	8,000.00
	Tamworth Jewellers	Covid-19	Grant Payment	34568-34575	18223	30/04/2021	2,667.00
	Tamworth Kickboxing Academy	Covid-19	Grant Payment	34568-34575	18081	30/04/2021	8,000.00
	Tamworth Masonic Lodge	Covid-19	Grant Payment	34568-34575	18085	30/04/2021	8,000.00
	Tamworth motor spares ltd	Covid-19	Grant Payment	34568-34575	18242	30/04/2021	2,667.00
	Tamworth Olympic Gymnastics Club	Covid-19	Grant Payment	34568-34575	17942	30/04/2021	12,000.00
	Tamworth Olympic Gymnastics Club	Covid-19	Grant Payment	34568-34575	17941	30/04/2021	12,000.00
	TAMWORTH PHONES	Covid-19	Grant Payment	34568-34575	18217	30/04/2021	2,667.00
	Tamworth Royal Naval Assoc.	Covid-19	Grant Payment	34568-34575	18110	30/04/2021	8,000.00
	Tamworth Rugby Union Football Club	Covid-19	Grant Payment	34568-34575	18097	30/04/2021	8,000.00
	Tamworth Sports bar	Covid-19	Grant Payment	34568-34575	17968	30/04/2021	12,000.00
	Tamworth Trade Centre	Covid-19	Grant Payment	34568-34575	18216	30/04/2021	2,667.00
	Tamworth Tube Station Limited	Covid-19	Grant Payment	34568-34575	18111	30/04/2021	8,000.00
	Tatiana Musteata	Covid-19	Grant Payment	34568-34575	17778	22/04/2021	500.00
	TCS Unit 1	Covid-19	Grant Payment	34568-34575	18170	30/04/2021	2,667.00
	Teamsport	Covid-19	Grant Payment	34568-34575	18196	30/04/2021	2,667.00
	Terrileigh Edwards	Covid-19	Grant Payment	34568-34575	17441	09/04/2021	500.00
	Terrileigh Edwards	Covid-19	Grant Payment	34568-34575	17487	09/04/2021	786.00
	Terrileigh Edwards	Covid-19	Grant Payment	34568-34575	17476	09/04/2021	839.00
	The Albert Tamworth LTD	Covid-19	Grant Payment	34568-34575	17976	30/04/2021	12,000.00
	The Aldergate Club	Covid-19	Grant Payment	34568-34575	18123	30/04/2021	8,000.00
	The Barber Shop Tamworth LTD	Covid-19	Grant Payment	34568-34575	18099	30/04/2021	8,000.00
	The Beauty Box	Covid-19	Grant Payment	34568-34575	17983	30/04/2021	8,000.00
	The Bed Centre	Covid-19	Grant Payment	34568-34575	18253	30/04/2021	4,000.00
	The Bed Post	Covid-19	Grant Payment	34568-34575	18191	30/04/2021	2,667.00
	The Bed Shop	Covid-19	Grant Payment	34568-34575	17916	30/04/2021	4,000.00
	THE CAR LOT TAMWORTH LTD	Covid-19	Grant Payment	34568-34575	18163	30/04/2021	2,667.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2021

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	The colin Grazier hotel	Covid-19	Grant Payment	34568-34575	17966	30/04/2021	12,000.00
	The Cottage Healing Centre	Covid-19	Grant Payment	34568-34575	18113	30/04/2021	8,000.00
	The Dance Factory Tamworth Ltd	Covid-19	Grant Payment	34568-34575	18022	30/04/2021	8,000.00
	The Deanery	Covid-19	Grant Payment	34568-34575	17996	30/04/2021	8,000.00
	The Dolls House	Covid-19	Grant Payment	34568-34575	18048	30/04/2021	8,000.00
	The Dolphin (staffordshire) Ltd	Covid-19	Grant Payment	34568-34575	17882	30/04/2021	2,000.00
	The Dolphin (staffordshire) Ltd	Covid-19	Grant Payment	34568-34575	17939	30/04/2021	12,000.00
	THE DUGOUT GARAGE LTD	Covid-19	Grant Payment	34568-34575	18164	30/04/2021	2,667.00
	The Fitness Junction Group Limited	Covid-19	Grant Payment	34568-34575	17689	16/04/2021	750.00
	The Fitness Junction Group Limited	Covid-19	Grant Payment	34568-34575	17701	16/04/2021	1,179.00
	The Fitness Junction Group Limited	Covid-19	Grant Payment	34568-34575	17699	16/04/2021	1,259.00
	The fitt hub	Covid-19	Grant Payment	34568-34575	17948	30/04/2021	12,000.00
	The Fox Inn	Covid-19	Grant Payment	34568-34575	17946	30/04/2021	12,000.00
	THE INK EFFECT (EMMA&RICKY LATHAM)	Covid-19	Grant Payment	34568-34575	17990	30/04/2021	8,000.00
	The Kings Ditch	Covid-19	Grant Payment	34568-34575	17998	30/04/2021	8,000.00
	The Kitchen Caf (Tamworth) Limited	Covid-19	Grant Payment	34568-34575	18145	30/04/2021	8,000.00
	The Loft	Covid-19	Grant Payment	34568-34575	18082	30/04/2021	8,000.00
	The Palace	Covid-19	Grant Payment	34568-34575	17999	30/04/2021	8,000.00
	the parrlour	Covid-19	Grant Payment	34568-34575	17982	30/04/2021	8,000.00
	The Peel Hotel & Christopher s	Covid-19	Grant Payment	34568-34575	17963	30/04/2021	12,000.00
	The Prince Of Wales	Covid-19	Grant Payment	34568-34575	17955	30/04/2021	12,000.00
	The Saint George Public House	Covid-19	Grant Payment	34568-34575	18142	30/04/2021	8,000.00
	The Sewcial Studio	Covid-19	Grant Payment	34568-34575	18246	30/04/2021	2,667.00
	The Sisters & Co.	Covid-19	Grant Payment	34568-34575	17986	30/04/2021	8,000.00
	The Wardrobe	Covid-19	Grant Payment	34568-34575	18234	30/04/2021	2,667.00
	The White Lion	Covid-19	Grant Payment	34568-34575	17959	30/04/2021	12,000.00
	The Winning Post	Covid-19	Grant Payment	34568-34575	17933	30/04/2021	12,000.00
	Thomas Reid	Covid-19	Grant Payment	34568-34575	17754	20/04/2021	500.00
	Tigerlily Tattoo	Covid-19	Grant Payment	34568-34575	18010	30/04/2021	8,000.00
	TJK UK	Covid-19	Grant Payment	34568-34575	17461	09/04/2021	3,000.00
	TJK UK	Covid-19	Grant Payment	34568-34575	17472	09/04/2021	4,714.00
	TJK UK	Covid-19	Grant Payment	34568-34575	17467	09/04/2021	14,035.00
	Tony Hodder	Covid-19	Grant Payment	34568-34575	17752	20/04/2021	500.00
	Top Gift Ltd	Covid-19	Grant Payment	34568-34575	17929	30/04/2021	4,000.00
	Top Star Hand Car Wash Ltd	Covid-19	Grant Payment	34568-34575	18187	30/04/2021	2,667.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2021

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Tote (Successor Company) Ltd	Covid-19	Grant Payment	34568-34575	17631	15/04/2021	2,000.00
	Tote (Successor Company) Ltd	Covid-19	Grant Payment	34568-34575	17637	15/04/2021	3,143.00
	Tote (Successor Company) Ltd	Covid-19	Grant Payment	34568-34575	17634	15/04/2021	9,357.00
	Trident Hospitality Consultants Ltd	Covid-19	Grant Payment	34568-34575	17644	15/04/2021	5,000.00
	TrophyStore.co.uk Limited	Covid-19	Grant Payment	34568-34575	17776	22/04/2021	5,000.00
	Tuch Ltd	Covid-19	Grant Payment	34568-34575	18011	30/04/2021	8,000.00
	Tudor House Caf	Covid-19	Grant Payment	34568-34575	18102	30/04/2021	8,000.00
	TUK TUK (MIDLANDS) LIMITED	Covid-19	Grant Payment	34568-34575	17815	27/04/2021	1,334.00
	TUK TUK (MIDLANDS) LIMITED	Covid-19	Grant Payment	34568-34575	17817	27/04/2021	2,096.00
	TUK TUK (MIDLANDS) LIMITED	Covid-19	Grant Payment	34568-34575	17816	27/04/2021	6,239.00
	TUK TUK (MIDLANDS) LIMITED	Covid-19	Grant Payment	34568-34575	18016	30/04/2021	8,000.00
	Turkish Style Barber	Covid-19	Grant Payment	34568-34575	18105	30/04/2021	8,000.00
	Twilight Designs Ltd	Covid-19	Grant Payment	34568-34575	18245	30/04/2021	2,667.00
	Two Gates Club	Covid-19	Grant Payment	34568-34575	18091	30/04/2021	8,000.00
	Underground Tattoo	Covid-19	Grant Payment	34568-34575	18080	30/04/2021	8,000.00
	Unit 22 Barbers	Covid-19	Grant Payment	34568-34575	18014	30/04/2021	8,000.00
	Upper Kuts	Covid-19	Grant Payment	34568-34575	18150	30/04/2021	8,000.00
	Urban Hair	Covid-19	Grant Payment	34568-34575	17985	30/04/2021	8,000.00
	Utopia Rentals Ltd	Covid-19	Grant Payment	34568-34575	17949	30/04/2021	12,000.00
	Vapesalesuk Ltd	Covid-19	Grant Payment	34568-34575	18202	30/04/2021	2,667.00
	Verity Art	Covid-19	Grant Payment	34568-34575	18183	30/04/2021	2,667.00
	Vineet Trading Ltd	Covid-19	Grant Payment	34568-34575	18224	30/04/2021	2,667.00
	VOGUE HAIR FASHIONS	Covid-19	Grant Payment	34568-34575	18116	30/04/2021	8,000.00
	Wake Industries Limited	Covid-19	Grant Payment	34568-34575	17775	22/04/2021	5,000.00
	Warren James (jewellers) ltd	Covid-19	Grant Payment	34568-34575	17883	30/04/2021	2,000.00
	Warren James (jewellers) ltd	Covid-19	Grant Payment	34568-34575	17901	30/04/2021	3,143.00
	Warren James (jewellers) ltd	Covid-19	Grant Payment	34568-34575	17895	30/04/2021	9,357.00
	WEATHERDRY INSULATION LTD	Covid-19	Grant Payment	34568-34575	18236	30/04/2021	2,667.00
	Weatherproof Uk Ltd	Covid-19	Grant Payment	34568-34575	17923	30/04/2021	4,000.00
	Westbourne Leisure	Covid-19	Grant Payment	34568-34575	17972	30/04/2021	12,000.00
	Westone Salon Ltd	Covid-19	Grant Payment	34568-34575	18152	30/04/2021	8,000.00
	Wilnecote Parish Hall Association	Covid-19	Grant Payment	34568-34575	18151	30/04/2021	8,000.00
	WILNECOTE SPORTS & RECREATIONAL ASS	Covid-19	Grant Payment	34568-34575	18046	30/04/2021	8,000.00
	Wilnecote Working Mens Club	Covid-19	Grant Payment	34568-34575	18117	30/04/2021	8,000.00
	Wilnecote Motors	Covid-19	Grant Payment	34568-34575	18248	30/04/2021	6,000.00

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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 (£)
	Wispers Hair Ltd.	Covid-19	Grant Payment	34568-34575	18121	30/04/2021	8,000.00
	Witchified Ltd	Covid-19	Grant Payment	34568-34575	17937	30/04/2021	12,000.00
	YASMIN RESTAURANT LTD T/A Monsoon	Covid-19	Grant Payment	34568-34575	18095	30/04/2021	8,000.00
	You Deserve the Glory Ltd	Covid-19	Grant Payment	34568-34575	17964	30/04/2021	12,000.00
	Zeisha Ltd T/A Marmion Restaurant	Covid-19	Grant Payment	34568-34575	18033	30/04/2021	8,000.00
	Zero Vaping / Zero Electrical Supp	Covid-19	Grant Payment	34568-34575	17462	09/04/2021	1,334.00
	Zero Vaping / Zero Electrical Supp	Covid-19	Grant Payment	34568-34575	17469	09/04/2021	2,096.00
	Zero Vaping / Zero Electrical Supp	Covid-19	Grant Payment	34568-34575	18169	30/04/2021	2,667.00
	Zero Vaping / Zero Electrical Supp	Covid-19	Grant Payment	34568-34575	17468	09/04/2021	6,239.00
	ZHI XING TANG CHINESE MED CEN LTD	Covid-19	Grant Payment	34568-34575	18043	30/04/2021	8,000.00
	Zoe	Covid-19	Grant Payment	34568-34575	18060	30/04/2021	8,000.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11604	17/05/2021	542.86
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11606	17/05/2021	969.02
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11587	17/05/2021	419.96
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11615	17/05/2021	2,149.77
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11615	17/05/2021	1,773.71
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11597	17/05/2021	2,571,816.49
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11602	17/05/2021	1,419.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Apr 2021	
	Benefits	HRA Rent Rebates		55070		Apr 2021	
	Benefits	Rent Allowances		55020		Apr 2021	
	Benefits	Council Tax Reduction		57020		Apr 2021	

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

Figures not available for April 2021 - will be included on Spend Analysis for May 2021