

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
28258	Acs Business Supplies Ltd	Allocations	Equipment Furniture & Material	30101	501835	23/12/2020	2,094.00
28258	Acs Business Supplies Ltd	Housing Advice	Equipment Furniture & Material	30101	501835	23/12/2020	698.00
28258	Acs Business Supplies Ltd	Replacement It Technology	Contract Payments	C2230	501801	23/12/2020	1,300.89
28258	Acs Business Supplies Ltd	Replacement It Technology	Contract Payments	C2230	501853	23/12/2020	698.00
28258	Acs Business Supplies Ltd	Supported Housing Team	Equipment Furniture & Material	30101	501835	23/12/2020	2,094.00
27201	Adelie Foods In Administration	Nndr Refunds	Account Transactions	T0001	501231	03/12/2020	1,327.39
C00434	Advanced Business Solutions	Covid-19	Application Software	33140	501350	10/12/2020	1,912.50
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	501821	23/12/2020	1,161.00
15720	Amington St Edithas	Safer Stronger Communities Fnd	Voluntary & Community Sector	34539	501430	10/12/2020	500.00
28588	Available Car.Com	Advances Car Loans	Account Transactions	T0001	501620	17/12/2020	18,933.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	501268	03/12/2020	1,887.21
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	501268	03/12/2020	2,830.81
28500	Baker Reign	Repairs - General	Misc. (Non Specific)	H2115	501416	10/12/2020	10,500.00
10619	Berrymans Lace Mawer Llp	Repairs - General	Misc. (Non Specific)	H2115	501549	17/12/2020	1,104.00
10619	Berrymans Lace Mawer Llp	Repairs - General	Misc. (Non Specific)	H2115	501807	23/12/2020	874.00
10619	Berrymans Lace Mawer Llp	Repairs - General	Misc. (Non Specific)	H2115	501808	23/12/2020	441.60
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	501644	17/12/2020	14,987.89
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	501841	23/12/2020	6,334.25
9507	Calders Residential	General - Operations	Valuers Fees	32020	501633	17/12/2020	825.00
19001	Certars Energy T/A Emo Oil	Public Spaces	Fuel	22005	501836	23/12/2020	6,863.25
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	501272	10/12/2020	456.12
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	501777	23/12/2020	419.75
424	Chubb Electronic Security Limited	Enterprise Centre	Fire & Security Arrangement	10018	501818	23/12/2020	584.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Payments For Temporary Staff	00170	501256	17/12/2020	26,100.00
3255	City Of Stoke On Trent	Car Parking Enforcement Costs	Ticket Printing Expenses	35104	501256	17/12/2020	2,887.00
28592	Clydesdale Bank Plc	Nndr Refunds	Account Transactions	T0001	501652	17/12/2020	43,421.95
28591	Coinstar Ltd	Nndr Refunds	Account Transactions	T0001	501647	17/12/2020	587.35
28591	Coinstar Ltd	Nndr Refunds	Account Transactions	T0001	501655	17/12/2020	968.00
22476	Community Together Cic	Safer Stronger Communities Fnd	Grants	34537	501418	10/12/2020	900.00
22476	Community Together Cic	Safer Stronger Communities Fnd	Grants	34537	501419	10/12/2020	900.00
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	501670		-1,022.18
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	501671		1,012.05
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	501562	17/12/2020	1,086.72
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	501616	17/12/2020	1,118.60
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	501417	10/12/2020	622.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	501845	23/12/2020	1,821.00
8439	D B Hose (Midlands) Ltd	Public Spaces	Transport Costs	21003	501829	23/12/2020	486.50
27493	D J Willrich Ltd	Castle Mercian Trail	Contract Payments	C1130	501392	10/12/2020	18,659.00

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27493	D J Willrich Ltd	Castle Mercian Trail	Contract Payments	C1130	501833	23/12/2020	10,220.00
24418	Daisy Communications Ltd	Ict	Telephones	33040	501388	17/12/2020	3,384.34
D00062	Daytona Visual Marketing Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	501663	23/12/2020	640.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	500164	03/12/2020	461.55
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	500427	03/12/2020	438.85
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	500574	03/12/2020	634.31
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	500760	03/12/2020	479.19
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	501186	03/12/2020	580.51
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	501396	23/12/2020	553.18
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	501810	23/12/2020	500.64
15331	Digital Id	Customer Services	Equipment Furniture & Material	30101	501658	23/12/2020	570.22
15331	Digital Id	Environmental Health	Equipment Furniture & Material	30101	501658	23/12/2020	570.22
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	501189	03/12/2020	632.49
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	501190	03/12/2020	649.15
8591	Edf Energy	Marmion House	Electricity	11010	501553	17/12/2020	4,307.57
8591	Edf Energy	Pleasure Grounds	Electricity	11010	501552	17/12/2020	611.77
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	501559	17/12/2020	721.11
17527	Edmunson Electrical Ltd	Nndr Refunds	Account Transactions	T0001	501233	03/12/2020	12,175.50
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	501450	17/12/2020	1,106.70
27137	Engie Regeneration Ltd	Covid-19	Other Supplies And Services	30199	501050	10/12/2020	2,561.00
27137	Engie Regeneration Ltd	Estate Management	Anti Social Behaviour	35099	501080	03/12/2020	8,623.19
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	501451	10/12/2020	171,009.96
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	501452	10/12/2020	44,250.75
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	501782	23/12/2020	41,826.82
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	501453	10/12/2020	17,529.56
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	501779	23/12/2020	19,782.49
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	501780	23/12/2020	63,971.68
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	501778	23/12/2020	7,499.15
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	501781	23/12/2020	36,420.56
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	501617	17/12/2020	1,527.45
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	501215	17/12/2020	822.80
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	501273	10/12/2020	1,710.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	501455	17/12/2020	1,710.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	501674	23/12/2020	1,486.40
28355	Geldards Llp	Corporate Finance	Legal Fees	32040	501661	17/12/2020	712.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	501227	03/12/2020	520.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	501369	10/12/2020	1,864.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	501369	10/12/2020	442.00

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23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	501370	10/12/2020	760.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	501381	10/12/2020	5,940.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	501381	10/12/2020	3,654.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	501428	10/12/2020	483.71
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	501363	10/12/2020	1,067.17
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	501789	23/12/2020	1,022.10
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	501210	03/12/2020	830.83
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	501814	23/12/2020	529.68
11086	Ioda Limited	Training And Development	Management Development	30204	501182	03/12/2020	3,985.00
11086	Ioda Limited	Training And Development	Management Development	30204	501228	03/12/2020	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	501398	10/12/2020	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	501399	10/12/2020	1,790.00
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	501364	17/12/2020	600.00
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	501364	17/12/2020	600.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	501244	03/12/2020	885.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	501245	03/12/2020	915.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	501246	03/12/2020	1,102.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	501675	17/12/2020	1,012.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	501676	17/12/2020	1,095.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	501677	17/12/2020	1,087.50
19752	Jones Lang Lasalle	Corporate Finance	Consultants Fees	32050	501680	17/12/2020	2,500.00
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	501359	10/12/2020	1,265.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	501252	10/12/2020	1,512.50
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	501209	23/12/2020	421.61
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	501407	17/12/2020	1,646.64
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	501449	10/12/2020	53,248.00
12777	M G Safety Limited	Nndr Refunds	Account Transactions	T0001	501650	17/12/2020	2,428.84
27631	Mainstay Residential Ltd	Hra Cleaners	Cleaning & Domestic Supplies	16001	501276	03/12/2020	890.40
27631	Mainstay Residential Ltd	Hra Cleaners	Cleaning & Domestic Supplies	16001	501278	03/12/2020	890.40
18336	Marstons Plc	Nndr Refunds	Account Transactions	T0001	501653	17/12/2020	1,302.12
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	501217	10/12/2020	706.08
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	501163	03/12/2020	492.00
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	501390	10/12/2020	1,062.00
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	501391	10/12/2020	3,186.00
21143	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	501607	17/12/2020	760.00
28561	Mr Robert Norris	Homelessness Strategy	Solutions Fund	35246	501204	03/12/2020	742.00
28585	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	501606	17/12/2020	566.27
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	501628	17/12/2020	1,620.80

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N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	501668	17/12/2020	1,045.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	501230	03/12/2020	580.00
21836	Netvision Ip Ltd	Upper Lodge Cafe	Equipment Furniture & Material	30101	501413	10/12/2020	1,947.61
24678	Nta Monitor Ltd	Replacement It Technology	Contract Payments	C2230	500190	10/12/2020	1,125.00
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	501839	23/12/2020	23,746.65
O00064	Orchard Information Systems Ltd	Asset Management Software Hra	Miscellaneous	C1160	501557	17/12/2020	5,017.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	501161	03/12/2020	1,059.90
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	501347	10/12/2020	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	501595	17/12/2020	1,010.10
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	501802	23/12/2020	977.40
13550	Phoenix Tavinor Engineering Ltd	Nndr Refunds	Account Transactions	T0001	501232	03/12/2020	22,107.42
27175	Photo Me International Plc	Nndr Refunds	Account Transactions	T0001	501648	17/12/2020	1,349.60
27175	Photo Me International Plc	Nndr Refunds	Account Transactions	T0001	501654	17/12/2020	3,133.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Regeneration & Affordable Hsg	Contract Payments	C1130	501667	17/12/2020	155,878.60
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	501682	17/12/2020	1,881.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	501804	23/12/2020	799.93
16799	Probrand Ltd	Electoral Process	Computer Equipment	33141	501001	10/12/2020	696.34
26727	Psl Print Management Ltd	Covid-19	Postages	33030	501254	03/12/2020	16,469.85
26727	Psl Print Management Ltd	Customer Services	Postages	33030	500618	23/12/2020	528.69
26727	Psl Print Management Ltd	Customer Services	Postages	33030	501425	23/12/2020	808.13
26727	Psl Print Management Ltd	Customer Services	Postages	33030	501427	10/12/2020	1,155.58
24015	Purcell Architecture Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	501554	17/12/2020	776.25
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	501348	10/12/2020	1,208.00
R00005	R Riley	Neighbourhood Services	Removal Abandoned Vehicles	48010	501405	10/12/2020	720.00
28593	Reach Plc	Nndr Refunds	Account Transactions	T0001	501657	17/12/2020	2,308.82
22627	Rh Environmental Ltd	Partnership Support & Dev	Community Based Crime Initiati	30418	501239	10/12/2020	650.00
22627	Rh Environmental Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	501239	10/12/2020	540.00
28249	Scruffy Dog Productions Ltd	Castle Mercian Trail	Contract Payments	C1130	501241	03/12/2020	39,294.19
28249	Scruffy Dog Productions Ltd	Castle Mercian Trail	Contract Payments	C1130	501445	17/12/2020	11,226.91
28249	Scruffy Dog Productions Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	501240	03/12/2020	800.00
23335	Simon Meddings Associates Ltd	Assembly Rooms Development	Miscellaneous	C1160	501378	10/12/2020	1,300.00
7847	Solihull Mbc	Economic Developmt & Regen	External Support	32054	501368	10/12/2020	10,000.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	501387	10/12/2020	27,500.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	501431	10/12/2020	27,500.00
S00373	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	501649	17/12/2020	15,252.14
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	501798	23/12/2020	150,305.39
10843	Tamworth Cornerstone Housing Association	Homelessness Strategy	Homelessness Prevention	35167	501643	17/12/2020	2,471.95
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	501567	17/12/2020	495.06

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16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	501819	23/12/2020	495.06
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	501408	10/12/2020	600.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	501589	17/12/2020	543.91
27615	Total Gas & Power	Glenfield	Gas	11020	501587	17/12/2020	732.60
27615	Total Gas & Power	Marmion House	Gas	11020	501446	10/12/2020	1,016.95
27615	Total Gas & Power	Marmion House	Gas	11020	501447	23/12/2020	1,108.00
27615	Total Gas & Power	Marmion House	Gas	11020	501582	23/12/2020	1,204.67
27615	Total Gas & Power	Oakendale	Gas	11020	501588	17/12/2020	999.62
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	501586	17/12/2020	1,883.84
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	501669	17/12/2020	1,578.75
28188	Trueman Change	Covid-19	Consultants Fees	32050	501847	23/12/2020	10,875.00
U00014	Unison	Standard Deductions	Unison.	06030	501784	23/12/2020	982.40
7721	University Of Wolverhampton	Training And Development	Post Entry Training	30231	501635	17/12/2020	3,050.00
18566	Venn Group Limited	Council Tax	Salaries	00101	501365	17/12/2020	858.00
18566	Venn Group Limited	Council Tax	Salaries	00101	501564	23/12/2020	864.00
18566	Venn Group Limited	Council Tax	Salaries	00101	501774	23/12/2020	1,020.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	501556	17/12/2020	6,450.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	501664	23/12/2020	3,297.59
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	501218	03/12/2020	8,567.40
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	501569	17/12/2020	4,683.73
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	501570	17/12/2020	2,700.33
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	501627	17/12/2020	8,844.16
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	501220	03/12/2020	16,360.27
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	501574	17/12/2020	28,124.49
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	501625	17/12/2020	23,020.89
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	501222	03/12/2020	79,898.13
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	501575	17/12/2020	33,642.88
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	501623	17/12/2020	6,469.82
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	501221	03/12/2020	56,886.31
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	501576	17/12/2020	214,453.42
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	501624	17/12/2020	296,347.70
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	501622	17/12/2020	48,812.98
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	501624	17/12/2020	27,223.20
28334	Wates Property Services Limited	Wates Capital Order	Contract Payments	C1130	501577	17/12/2020	1,956.76
28334	Wates Property Services Limited	Wates Capital Order	Contract Payments	C1130	501626	17/12/2020	39,780.36
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	501219	03/12/2020	86,426.01
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	501573	17/12/2020	34,154.56
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	501621	17/12/2020	29,139.01

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13237	Windsor Telecom Plc	Customer Services	Telephones	33040	501367	17/12/2020	1,257.60
24212	Young Technical Services	Outside Car Parks	Maintenance External Areas	10005	501773	23/12/2020	3,750.00
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	501614	17/12/2020	8,154.28
13238	Zurich Insurance Plc	Tree Maintenance	Liability Insurance Excess	35012	501614	17/12/2020	1,746.26
	(Squires)Tangles	Covid-19	Grant Payment	34568-34572	10678	11/12/2020	1,334.00
	A & A Valeting Ltd	Covid-19	Grant Payment	34568-34572	10958	15/12/2020	1,334.00
	A M Panton T/A Roasters Patisserie	Covid-19	Grant Payment	34568-34572	11208	16/12/2020	2,000.00
	A M Panton T/A Roasters Patisserie	Covid-19	Grant Payment	34568-34572	11445	30/12/2020	2,000.00
	A Write Card Ltd	Covid-19	Grant Payment	34568-34572	10291	09/12/2020	2,000.00
	A5 Automotive Tamworth Ltd	Covid-19	Grant Payment	34568-34572	10739	11/12/2020	2,000.00
	Absolutely Flab-U-Less	Covid-19	Grant Payment	34568-34572	10375	09/12/2020	1,334.00
	Ace Copying Equipment Ltd	Covid-19	Grant Payment	34568-34572	10734	11/12/2020	1,334.00
	Aimee Shaw	Covid-19	Grant Payment	34568-34572	10712	11/12/2020	1,334.00
	Alchemy Moon Tattoo Collective	Covid-19	Grant Payment	34568-34572	11274	18/12/2020	1,334.00
	Amanda Phillips	Covid-19	Grant Payment	34568-34572	11196	16/12/2020	1,334.00
	Angels Of Tamworth	Covid-19	Grant Payment	34568-34572	10690	11/12/2020	1,334.00
	Any Venue Ltd	Covid-19	Grant Payment	34568-34572	11463	30/12/2020	1,334.00
	Apo'S Barber Ltd	Covid-19	Grant Payment	34568-34572	10729	11/12/2020	2,000.00
	Auso Ltd	Covid-19	Grant Payment	34568-34572	10309	09/12/2020	1,334.00
	Award Leisure Ltd	Covid-19	Grant Payment	34568-34572	10721	11/12/2020	2,000.00
	Bag Magic	Covid-19	Grant Payment	34568-34572	10322	09/12/2020	2,000.00
	Bb'Z Barber & Tanning	Covid-19	Grant Payment	34568-34572	10343	09/12/2020	1,334.00
	Beautique (Tamworth) Ltd	Covid-19	Grant Payment	34568-34572	10314	09/12/2020	1,334.00
	Belgrave Sports & Social Club	Covid-19	Grant Payment	34568-34572	11020	15/12/2020	2,000.00
	Belgrave Sports & Social Club	Covid-19	Grant Payment	34568-34572	11479	30/12/2020	2,000.00
	Belgrave Studio Of Dance	Covid-19	Grant Payment	34568-34572	10396	09/12/2020	1,334.00
	Belgrave Studio Of Dance	Covid-19	Grant Payment	34568-34572	11458	30/12/2020	1,334.00
	Bettie'S Brocante	Covid-19	Grant Payment	34568-34572	10677	11/12/2020	1,334.00
	Blacksmiths Arms	Covid-19	Grant Payment	34568-34572	10327	09/12/2020	1,334.00
	Blacksmiths Arms	Covid-19	Grant Payment	34568-34572	11380	23/12/2020	1,334.00
	Blakes Image Consultancy	Covid-19	Grant Payment	34568-34572	10715	11/12/2020	1,334.00
	Bolehall Manor Club Ltd	Covid-19	Grant Payment	34568-34572	10697	11/12/2020	2,000.00
	Bolehall Manor Club Ltd	Covid-19	Grant Payment	34568-34572	11469	30/12/2020	2,000.00
	Bolehall Swifts (2010) Limited	Covid-19	Grant Payment	34568-34572	10959	15/12/2020	2,000.00
	Bolehall Swifts (2010) Limited	Covid-19	Grant Payment	34568-34572	11480	30/12/2020	2,000.00
	Bond P A	Covid-19	Grant Payment	34568-34572	11273	18/12/2020	1,334.00
	Bricknell Taverns Ltd	Covid-19	Grant Payment	34568-34572	10972	15/12/2020	1,334.00
	Bricknell Taverns Ltd	Covid-19	Grant Payment	34568-34572	11387	23/12/2020	1,334.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
	Brow Bar Limited	Covid-19	Grant Payment	34568-34572	10756	11/12/2020	1,334.00
	Burton Upon Trent & District Ymca	Covid-19	Grant Payment	34568-34572	10724	11/12/2020	1,334.00
	Burton Upon Trent & District Ymca	Covid-19	Grant Payment	34568-34572	10723	11/12/2020	1,334.00
	Carpet Centre	Covid-19	Grant Payment	34568-34572	10735	11/12/2020	1,334.00
	Cartam Limited	Covid-19	Grant Payment	34568-34572	10316	09/12/2020	2,000.00
	Cash4Clothes4You	Covid-19	Grant Payment	34568-34572	10752	11/12/2020	1,334.00
	Cashco Ltd-	Covid-19	Grant Payment	34568-34572	10753	11/12/2020	2,000.00
	Castle Car Wash Ltd	Covid-19	Grant Payment	34568-34572	10750	11/12/2020	1,334.00
	Cedar Water Pool And Snooker Ltd	Covid-19	Grant Payment	34568-34572	10716	11/12/2020	2,000.00
	Cedar Water Pool And Snooker Ltd	Covid-19	Grant Payment	34568-34572	11389	23/12/2020	2,000.00
	Celfone Trading Limited	Covid-19	Grant Payment	34568-34572	11016	15/12/2020	2,000.00
	Central Car Wash	Covid-19	Grant Payment	34568-34572	10395	09/12/2020	3,000.00
	Christines Nightwear/Underwear	Covid-19	Grant Payment	34568-34572	11252	17/12/2020	1,334.00
	Christopher'S (Tamworth) Ltd	Covid-19	Grant Payment	34568-34572	11460	30/12/2020	1,334.00
	Christopher'S (Tamworth) Ltd	Covid-19	Grant Payment	34568-34572	10978	15/12/2020	1,334.00
	Classix	Covid-19	Grant Payment	34568-34572	10342	09/12/2020	1,334.00
	Claymore Health & Fitness Ltd	Covid-19	Grant Payment	34568-34572	11194	16/12/2020	2,000.00
	Clinic 23	Covid-19	Grant Payment	34568-34572	11327	22/12/2020	1,334.00
	Coliseum Cards Limited	Covid-19	Grant Payment	34568-34572	10300	09/12/2020	2,000.00
	Community Together Cic	Covid-19	Grant Payment	34568-34572	10391	09/12/2020	1,334.00
	Community Together Cic	Covid-19	Grant Payment	34568-34572	11457	30/12/2020	1,334.00
	Computer Solutions Tamworth Ltd	Covid-19	Grant Payment	34568-34572	10713	11/12/2020	1,334.00
	Core 300 Ltd	Covid-19	Grant Payment	34568-34572	10292	09/12/2020	2,000.00
	Corey S Sports Bar	Covid-19	Grant Payment	34568-34572	10294	09/12/2020	3,000.00
	Corey S Sports Bar	Covid-19	Grant Payment	34568-34572	11376	23/12/2020	3,000.00
	Cosmetic Skin Clinic Ltd	Covid-19	Grant Payment	34568-34572	10989	15/12/2020	1,334.00
	Cosy Coffee	Covid-19	Grant Payment	34568-34572	10374	09/12/2020	2,000.00
	Crossfit Tamworth	Covid-19	Grant Payment	34568-34572	10331	09/12/2020	1,334.00
	Cutz 4 Men	Covid-19	Grant Payment	34568-34572	10986	15/12/2020	1,334.00
	D C Harrison	Covid-19	Grant Payment	34568-34572	10361	09/12/2020	2,000.00
	Deborah Longmore Photography	Covid-19	Grant Payment	34568-34572	10297	09/12/2020	1,334.00
	Delhi Divan	Covid-19	Grant Payment	34568-34572	11018	15/12/2020	2,000.00
	Dive In Ltd	Covid-19	Grant Payment	34568-34572	10990	15/12/2020	1,334.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34568-34572	10686	11/12/2020	2,000.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34568-34572	10685	11/12/2020	2,000.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34568-34572	11465	30/12/2020	2,000.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34568-34572	11464	30/12/2020	2,000.00
	Ele Beauty House Ltd	Covid-19	Grant Payment	34568-34572	10687	11/12/2020	1,334.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
	Eleasha Louise Beauty	Covid-19	Grant Payment	34568-34572	10330	09/12/2020	1,334.00
	Elsies Ink	Covid-19	Grant Payment	34568-34572	10368	09/12/2020	1,334.00
	Elysium Hair & Beauty	Covid-19	Grant Payment	34568-34572	10378	09/12/2020	1,334.00
	Empire81	Covid-19	Grant Payment	34568-34572	10317	09/12/2020	1,334.00
	Enigma Gaming Ltd	Covid-19	Grant Payment	34568-34572	10731	11/12/2020	1,334.00
	Enigma Gaming Ltd	Covid-19	Grant Payment	34568-34572	11473	30/12/2020	1,334.00
	Envy	Covid-19	Grant Payment	34568-34572	10761	11/12/2020	1,334.00
	Evans Music	Covid-19	Grant Payment	34568-34572	10311	09/12/2020	1,334.00
	Evelyn Rose Bridal	Covid-19	Grant Payment	34568-34572	10693	11/12/2020	1,334.00
	Eymen-Berat Ltd	Covid-19	Grant Payment	34568-34572	11021	15/12/2020	1,334.00
	Fallen From Grace	Covid-19	Grant Payment	34568-34572	10324	09/12/2020	1,334.00
	Flamingo Bay Tanning Studio	Covid-19	Grant Payment	34568-34572	10382	09/12/2020	1,334.00
	Flaunt Salon	Covid-19	Grant Payment	34568-34572	10422	09/12/2020	1,334.00
	Folklore Tattoo Studio	Covid-19	Grant Payment	34568-34572	10399	09/12/2020	1,334.00
	Ford Retail Limited Ho	Covid-19	Grant Payment	34568-34572	10994	15/12/2020	3,000.00
	Four Counties Garages Ltd	Covid-19	Grant Payment	34568-34572	11325	22/12/2020	1,334.00
	Francesco Group Holdings Ltd	Covid-19	Grant Payment	34568-34572	11015	15/12/2020	1,334.00
	Freida Limited	Covid-19	Grant Payment	34568-34572	10957	15/12/2020	2,000.00
	G & C Lee	Covid-19	Grant Payment	34568-34572	11003	15/12/2020	1,334.00
	G&G Tanning	Covid-19	Grant Payment	34568-34572	10720	11/12/2020	1,334.00
	Gardners Bathrooms & Kitchens Ltd	Covid-19	Grant Payment	34568-34572	10305	09/12/2020	2,000.00
	Get Coffee Co Ltd	Covid-19	Grant Payment	34568-34572	11002	15/12/2020	1,334.00
	Get Coffee Co Ltd	Covid-19	Grant Payment	34568-34572	11476	30/12/2020	1,334.00
	Get Studios Ltd / Get Inked	Covid-19	Grant Payment	34568-34572	11001	15/12/2020	1,334.00
	Glamlash	Covid-19	Grant Payment	34568-34572	10983	15/12/2020	1,334.00
	Glascote Social Club	Covid-19	Grant Payment	34568-34572	10319	09/12/2020	2,000.00
	Glascote Social Club	Covid-19	Grant Payment	34568-34572	11450	30/12/2020	2,000.00
	Global Educational Trust (Get)	Covid-19	Grant Payment	34568-34572	10743	11/12/2020	2,000.00
	Globe Inn Limited	Covid-19	Grant Payment	34568-34572	11191	16/12/2020	3,000.00
	Gracie Barra Tamworth Ltd	Covid-19	Grant Payment	34568-34572	10692	11/12/2020	1,334.00
	Graham'S Carpets Ltd	Covid-19	Grant Payment	34568-34572	11193	16/12/2020	1,334.00
	Griffiths Trade Cars	Covid-19	Grant Payment	34568-34572	10358	09/12/2020	1,334.00
	Griffiths Trade Cars	Covid-19	Grant Payment	34568-34572	11371	23/12/2020	1,334.00
	Gungate Hotel (Tamworth) Limited	Covid-19	Grant Payment	34568-34572	11211	16/12/2020	2,000.00
	Gymophobics Fitness Ltd	Covid-19	Grant Payment	34568-34572	10727	11/12/2020	1,334.00
	Hair & Now	Covid-19	Grant Payment	34568-34572	11323	22/12/2020	1,334.00
	Hair 2001	Covid-19	Grant Payment	34568-34572	10701	11/12/2020	1,334.00
	Head To Toe	Covid-19	Grant Payment	34568-34572	10740	11/12/2020	1,334.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
	House Of Jones Barber Shop	Covid-19	Grant Payment	34568-34572	10298	09/12/2020	1,334.00
	Howard Statham	Covid-19	Grant Payment	34568-34572	10299	09/12/2020	1,334.00
	Immortal Combat Academy - Tamworth	Covid-19	Grant Payment	34568-34572	11247	17/12/2020	1,334.00
	Immortal Combat Academy - Tamworth	Covid-19	Grant Payment	34568-34572	11379	23/12/2020	1,334.00
	Industry Barbers	Covid-19	Grant Payment	34568-34572	10353	09/12/2020	1,334.00
	J&G Salon Ltd	Covid-19	Grant Payment	34568-34572	10970	15/12/2020	1,334.00
	James'S Shop	Covid-19	Grant Payment	34568-34572	10340	09/12/2020	1,334.00
	Jamie Hopkins Tattooist	Covid-19	Grant Payment	34568-34572	11270	18/12/2020	1,334.00
	Jasons Jacket Ltd	Covid-19	Grant Payment	34568-34572	10744	11/12/2020	1,334.00
	Jawel Paints (West Mid) Ltd	Covid-19	Grant Payment	34568-34572	10742	11/12/2020	1,334.00
	Jd Weatherspoons Plc	Covid-19	Grant Payment	34568-34572	11005	15/12/2020	3,000.00
	Jisa Ltd T/A Bonds	Covid-19	Grant Payment	34568-34572	10728	11/12/2020	2,000.00
	Johnsons Cars Ltd	Covid-19	Grant Payment	34568-34572	11010	15/12/2020	3,000.00
	Johnsons Cars Ltd	Covid-19	Grant Payment	34568-34572	10999	15/12/2020	3,000.00
	Joy S Boutique	Covid-19	Grant Payment	34568-34572	10407	09/12/2020	1,334.00
	Jr Printers	Covid-19	Grant Payment	34568-34572	10354	09/12/2020	1,334.00
	Just For Men	Covid-19	Grant Payment	34568-34572	10714	11/12/2020	1,334.00
	Just Guys Ltd	Covid-19	Grant Payment	34568-34572	10751	11/12/2020	1,334.00
	Jxl Ltd	Covid-19	Grant Payment	34568-34572	10318	09/12/2020	3,000.00
	Jxl Ltd	Covid-19	Grant Payment	34568-34572	11449	30/12/2020	3,000.00
	Karma Lounge	Covid-19	Grant Payment	34568-34572	11370	23/12/2020	1,334.00
	Katy Barker Hair Company	Covid-19	Grant Payment	34568-34572	10400	09/12/2020	1,334.00
	Kayz Beauty Room	Covid-19	Grant Payment	34568-34572	11269	18/12/2020	1,334.00
	Kenneth Grey	Covid-19	Grant Payment	34568-34572	10733	11/12/2020	3,000.00
	Kettlebrook Wmc & Institute Ltd	Covid-19	Grant Payment	34568-34572	10394	09/12/2020	1,334.00
	Kettlebrook Wmc & Institute Ltd	Covid-19	Grant Payment	34568-34572	11386	23/12/2020	1,334.00
	Kim S Nails & Beauty	Covid-19	Grant Payment	34568-34572	10982	15/12/2020	1,334.00
	Kings Barber Shop	Covid-19	Grant Payment	34568-34572	11328	22/12/2020	1,334.00
	Klair Beauty Salon	Covid-19	Grant Payment	34568-34572	10985	15/12/2020	2,000.00
	Knit & Stitch Tamworth	Covid-19	Grant Payment	34568-34572	10332	09/12/2020	1,334.00
	Kotak Communications Ltd	Covid-19	Grant Payment	34568-34572	10979	15/12/2020	1,334.00
	Kuk Sool Won	Covid-19	Grant Payment	34568-34572	11189	16/12/2020	1,334.00
	Kuk Sool Won	Covid-19	Grant Payment	34568-34572	11461	30/12/2020	1,334.00
	Kure	Covid-19	Grant Payment	34568-34572	11249	17/12/2020	1,334.00
	L Smith	Covid-19	Grant Payment	34568-34572	10708	11/12/2020	1,334.00
	La Belle Hair & Beauty Salon	Covid-19	Grant Payment	34568-34572	10315	09/12/2020	1,334.00
	Lancaster Cars Ltd	Covid-19	Grant Payment	34568-34572	11324	22/12/2020	3,000.00
	Lapelsmenswear Ltd	Covid-19	Grant Payment	34568-34572	10711	11/12/2020	2,000.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
	Laumax Ltd	Covid-19	Grant Payment	34568-34572	10737	11/12/2020	1,334.00
	Laurajames Hair Salon Limited	Covid-19	Grant Payment	34568-34572	10389	09/12/2020	1,334.00
	Le Chic	Covid-19	Grant Payment	34568-34572	10336	09/12/2020	1,334.00
	Leviathan Workshop Ltd	Covid-19	Grant Payment	34568-34572	11019	15/12/2020	1,334.00
	Leviathan Workshop Ltd	Covid-19	Grant Payment	34568-34572	11478	30/12/2020	1,334.00
	Lexi G	Covid-19	Grant Payment	34568-34572	10405	09/12/2020	1,334.00
	Lichfield St Motors Ltd	Covid-19	Grant Payment	34568-34572	10738	11/12/2020	1,334.00
	Lily-Rose House Of Beauty	Covid-19	Grant Payment	34568-34572	10384	09/12/2020	1,334.00
	Little Dessert Shop Ltd	Covid-19	Grant Payment	34568-34572	10328	09/12/2020	2,000.00
	Little Dessert Shop Ltd	Covid-19	Grant Payment	34568-34572	11454	30/12/2020	2,000.00
	Lords & Rocco Ltd	Covid-19	Grant Payment	34568-34572	11188	16/12/2020	1,334.00
	Louise Nixon Catering	Covid-19	Grant Payment	34568-34572	10347	09/12/2020	2,000.00
	Lsd Promotions Ltd	Covid-19	Grant Payment	34568-34572	10967	15/12/2020	2,000.00
	Lush Beauty	Covid-19	Grant Payment	34568-34572	10963	15/12/2020	1,334.00
	Luxe Hair And Beauty	Covid-19	Grant Payment	34568-34572	10333	09/12/2020	1,334.00
	M F Parts	Covid-19	Grant Payment	34568-34572	10345	09/12/2020	2,000.00
	M Vaults Ltd	Covid-19	Grant Payment	34568-34572	10301	09/12/2020	1,334.00
	M Vaults Ltd	Covid-19	Grant Payment	34568-34572	11378	23/12/2020	1,334.00
	M&F Physique	Covid-19	Grant Payment	34568-34572	10349	09/12/2020	1,334.00
	M&F Physique	Covid-19	Grant Payment	34568-34572	11470	30/12/2020	1,334.00
	Ma Tamworth Ltd	Covid-19	Grant Payment	34568-34572	11281	18/12/2020	2,000.00
	Maddog Tattoo	Covid-19	Grant Payment	34568-34572	10709	11/12/2020	1,334.00
	Mala Leather Limited	Covid-19	Grant Payment	34568-34572	10722	11/12/2020	1,334.00
	Malibu Sun & Beauty	Covid-19	Grant Payment	34568-34572	11017	15/12/2020	1,334.00
	Man At The Top	Covid-19	Grant Payment	34568-34572	10412	09/12/2020	1,334.00
	Mens Mane Barbers	Covid-19	Grant Payment	34568-34572	10413	09/12/2020	1,334.00
	Menz Ego	Covid-19	Grant Payment	34568-34572	10348	09/12/2020	1,334.00
	Menzair	Covid-19	Grant Payment	34568-34572	11251	17/12/2020	1,334.00
	Mermaid Joinery	Covid-19	Grant Payment	34568-34572	10762	11/12/2020	2,000.00
	Mhr Carpets Ltd	Covid-19	Grant Payment	34568-34572	11209	16/12/2020	1,334.00
	Midland Hair & Beauty Supplies	Covid-19	Grant Payment	34568-34572	10747	11/12/2020	1,334.00
	Midlands Yoga	Covid-19	Grant Payment	34568-34572	10326	09/12/2020	1,334.00
	Midlands Yoga	Covid-19	Grant Payment	34568-34572	11453	30/12/2020	1,334.00
	Milk Shack	Covid-19	Grant Payment	34568-34572	10984	15/12/2020	1,334.00
	Milk Shack	Covid-19	Grant Payment	34568-34572	11390	23/12/2020	1,334.00
	Millers Barber Shop Ltd	Covid-19	Grant Payment	34568-34572	10964	15/12/2020	1,334.00
	Ministry	Covid-19	Grant Payment	34568-34572	10346	09/12/2020	2,000.00
	Miss Amy Hodrien	Covid-19	Grant Payment	34568-34572	11481	30/12/2020	1,334.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
	Miss Fiona Mahoney	Covid-19	Grant Payment	34568-34572	10325	09/12/2020	1,334.00
	Moat House (Tamworth) Ltd	Covid-19	Grant Payment	34568-34572	10968	15/12/2020	2,000.00
	Moat House (Tamworth) Ltd	Covid-19	Grant Payment	34568-34572	11455	30/12/2020	2,000.00
	Mobi Shack Limited	Covid-19	Grant Payment	34568-34572	10975	15/12/2020	1,334.00
	Mobilecarpetshop	Covid-19	Grant Payment	34568-34572	10388	09/12/2020	1,334.00
	Monroe S Hair Beautique	Covid-19	Grant Payment	34568-34572	10329	09/12/2020	1,334.00
	Mr A Agatiello	Covid-19	Grant Payment	34568-34572	11321	22/12/2020	1,334.00
	Mr J R Johns	Covid-19	Grant Payment	34568-34572	11271	18/12/2020	1,334.00
	Mrs Brown S Flowers	Covid-19	Grant Payment	34568-34572	10682	11/12/2020	1,334.00
	Mrs J A Snow (Aladin Cave)	Covid-19	Grant Payment	34568-34572	10359	09/12/2020	1,334.00
	Mrs Louise Statham	Covid-19	Grant Payment	34568-34572	10763	11/12/2020	1,334.00
	Msigma Ltd	Covid-19	Grant Payment	34568-34572	11248	17/12/2020	1,334.00
	Nail Kingdom	Covid-19	Grant Payment	34568-34572	10681	11/12/2020	1,334.00
	Nail Team Midlands Training Ltd	Covid-19	Grant Payment	34568-34572	11022	15/12/2020	1,334.00
	Nails By Francesca	Covid-19	Grant Payment	34568-34572	10759	11/12/2020	1,334.00
	Nails By Mimi	Covid-19	Grant Payment	34568-34572	10717	11/12/2020	1,334.00
	Nala	Covid-19	Grant Payment	34568-34572	10335	09/12/2020	1,334.00
	Namco Uk Ltd	Covid-19	Grant Payment	34568-34572	10995	15/12/2020	3,000.00
	Nero Hand Car Wash	Covid-19	Grant Payment	34568-34572	10694	11/12/2020	1,334.00
	Nibbles Cafe	Covid-19	Grant Payment	34568-34572	10679	11/12/2020	1,334.00
	Nibbles Cafe	Covid-19	Grant Payment	34568-34572	11392	23/12/2020	1,334.00
	Nicole Thornton	Covid-19	Grant Payment	34568-34572	10406	09/12/2020	1,334.00
	Norris Bros Garages Ltd	Covid-19	Grant Payment	34568-34572	10683	11/12/2020	2,000.00
	Oakland Windows Ltd	Covid-19	Grant Payment	34568-34572	10691	11/12/2020	1,334.00
	Obsessions Hair And Beauty	Covid-19	Grant Payment	34568-34572	10338	09/12/2020	1,334.00
	Omg .Love It	Covid-19	Grant Payment	34568-34572	10703	11/12/2020	1,334.00
	Osaka-Shi Limited	Covid-19	Grant Payment	34568-34572	10380	09/12/2020	1,334.00
	P Pinfold	Covid-19	Grant Payment	34568-34572	11276	18/12/2020	5,000.00
	Padmini Holistic And Wellbeing	Covid-19	Grant Payment	34568-34572	10383	09/12/2020	1,334.00
	Pampers	Covid-19	Grant Payment	34568-34572	10385	09/12/2020	1,334.00
	Paul Harrison Salon Limited	Covid-19	Grant Payment	34568-34572	10981	15/12/2020	1,334.00
	Perkins Independent Wine Ltd	Covid-19	Grant Payment	34568-34572	10676	11/12/2020	1,334.00
	Perkins Independent Wine Ltd	Covid-19	Grant Payment	34568-34572	11444	30/12/2020	1,334.00
	Philosophy Of Beauty	Covid-19	Grant Payment	34568-34572	11275	18/12/2020	1,334.00
	Poachers Caf Bistro	Covid-19	Grant Payment	34568-34572	10334	09/12/2020	1,334.00
	Poachers Caf Bistro	Covid-19	Grant Payment	34568-34572	11382	23/12/2020	1,334.00
	Pole2Pole Aerial Fitness Ltd	Covid-19	Grant Payment	34568-34572	11268	18/12/2020	1,334.00
	Portobello Restaurant	Covid-19	Grant Payment	34568-34572	11195	16/12/2020	1,334.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
	Pp Tamworth Ltd	Covid-19	Grant Payment	34568-34572	10996	15/12/2020	1,334.00
	Pt4U Ltd	Covid-19	Grant Payment	34568-34572	10293	09/12/2020	1,334.00
	Pt4U Ltd	Covid-19	Grant Payment	34568-34572	11375	23/12/2020	1,334.00
	Pumpkin Patch Gifts	Covid-19	Grant Payment	34568-34572	11307	21/12/2020	1,334.00
	Qsaviours Ltd	Covid-19	Grant Payment	34568-34572	10392	09/12/2020	2,000.00
	Qsaviours Ltd	Covid-19	Grant Payment	34568-34572	11384	23/12/2020	2,000.00
	Rafa Tamworth Flarepath Club	Covid-19	Grant Payment	34568-34572	11006	15/12/2020	1,334.00
	Rebel With A Cause Limited	Covid-19	Grant Payment	34568-34572	10304	09/12/2020	1,334.00
	Rebel With A Cause Limited	Covid-19	Grant Payment	34568-34572	10680	11/12/2020	1,334.00
	Reference Technology Limited	Covid-19	Grant Payment	34568-34572	11212	16/12/2020	2,000.00
	Reflections	Covid-19	Grant Payment	34568-34572	11250	17/12/2020	1,334.00
	Rembrandts Hair Design	Covid-19	Grant Payment	34568-34572	10397	09/12/2020	1,334.00
	Restore Body & Mind	Covid-19	Grant Payment	34568-34572	10386	09/12/2020	1,334.00
	Restore Body & Mind	Covid-19	Grant Payment	34568-34572	11448	30/12/2020	1,334.00
	Ritual Tattoos	Covid-19	Grant Payment	34568-34572	11190	16/12/2020	1,334.00
	Roasters	Covid-19	Grant Payment	34568-34572	10371	09/12/2020	2,000.00
	Rose Events Ltd	Covid-19	Grant Payment	34568-34572	11312	21/12/2020	5,000.00
	Ryans Reupholstery	Covid-19	Grant Payment	34568-34572	10401	09/12/2020	1,334.00
	S.C. Services	Covid-19	Grant Payment	34568-34572	10960	15/12/2020	1,334.00
	Samantha Jayne Cox	Covid-19	Grant Payment	34568-34572	11272	18/12/2020	1,334.00
	Sbh Tamworth Ltd	Covid-19	Grant Payment	34568-34572	10755	11/12/2020	3,000.00
	Scott Motor Company	Covid-19	Grant Payment	34568-34572	11011	15/12/2020	1,334.00
	Seams And Dreams Limited	Covid-19	Grant Payment	34568-34572	10302	09/12/2020	1,334.00
	Serenity	Covid-19	Grant Payment	34568-34572	10355	09/12/2020	1,334.00
	Sftw Coffee Shop Ltd T/A Eighteen	Covid-19	Grant Payment	34568-34572	10379	09/12/2020	1,334.00
	Shear Delights	Covid-19	Grant Payment	34568-34572	10398	09/12/2020	1,334.00
	Shipleys Estates Ltd	Covid-19	Grant Payment	34568-34572	10377	09/12/2020	2,000.00
	Shipleys Estates Ltd	Covid-19	Grant Payment	34568-34572	11446	30/12/2020	2,000.00
	Side Walk Cafe	Covid-19	Grant Payment	34568-34572	10974	15/12/2020	2,000.00
	Side Walk Cafe	Covid-19	Grant Payment	34568-34572	11388	23/12/2020	2,000.00
	Simpson S Barbers	Covid-19	Grant Payment	34568-34572	10350	09/12/2020	1,334.00
	Sinitta Marie Dance Academy	Covid-19	Grant Payment	34568-34572	10411	09/12/2020	1,334.00
	Sir Robert Peel Public House	Covid-19	Grant Payment	34568-34572	10356	09/12/2020	2,000.00
	Skin And Tonic	Covid-19	Grant Payment	34568-34572	10295	09/12/2020	1,334.00
	Skin Tonic Allure Limited	Covid-19	Grant Payment	34568-34572	10732	11/12/2020	1,334.00
	Smartphones And Gadets Ltd	Covid-19	Grant Payment	34568-34572	11007	15/12/2020	1,334.00
	So & So Alterations	Covid-19	Grant Payment	34568-34572	10410	09/12/2020	1,334.00
	Solo'S Hair & Beauty	Covid-19	Grant Payment	34568-34572	10987	15/12/2020	1,334.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
	Something For The Weekend	Covid-19	Grant Payment	34568-34572	10307	09/12/2020	1,334.00
	Ss.Embroidery & Painting	Covid-19	Grant Payment	34568-34572	10337	09/12/2020	1,334.00
	St Peters Community Church Centre	Covid-19	Grant Payment	34568-34572	10704	11/12/2020	1,334.00
	Steps Dance Studio	Covid-19	Grant Payment	34568-34572	11280	18/12/2020	1,334.00
	Steps Dance Studio	Covid-19	Grant Payment	34568-34572	11381	23/12/2020	1,334.00
	Studio One Hair & Beauty Salon	Covid-19	Grant Payment	34568-34572	10980	15/12/2020	1,334.00
	Sutton Motorcycles Tamworth Limited	Covid-19	Grant Payment	34568-34572	11012	15/12/2020	2,000.00
	Sutton Park Motor Company Ltd	Covid-19	Grant Payment	34568-34572	10684	11/12/2020	3,000.00
	T/A Jans	Covid-19	Grant Payment	34568-34572	10360	09/12/2020	1,334.00
	Tackle Addicts Ltd	Covid-19	Grant Payment	34568-34572	10966	15/12/2020	1,334.00
	Tamworth Progressive Club	Covid-19	Grant Payment	34568-34572	10699	11/12/2020	1,334.00
	Tamworth & Dist Indoor Bowls Club	Covid-19	Grant Payment	34568-34572	10748	11/12/2020	2,000.00
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34568-34572	10993	15/12/2020	2,000.00
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34568-34572	11326	22/12/2020	1,334.00
	Tamworth Brewing Co Ltd	Covid-19	Grant Payment	34568-34572	11471	30/12/2020	2,000.00
	Tamworth Car Centre	Covid-19	Grant Payment	34568-34572	10376	09/12/2020	1,334.00
	Tamworth Concept Stores Limited	Covid-19	Grant Payment	34568-34572	10992	15/12/2020	2,000.00
	Tamworth Co-Operative Society Ltd	Covid-19	Grant Payment	34568-34572	10710	11/12/2020	3,000.00
	Tamworth Cruising Club	Covid-19	Grant Payment	34568-34572	10706	11/12/2020	2,000.00
	Tamworth Cruising Club	Covid-19	Grant Payment	34568-34572	11391	23/12/2020	2,000.00
	Tamworth District Scouts Assoc	Covid-19	Grant Payment	34568-34572	10705	11/12/2020	1,334.00
	Tamworth Fireplace Ltd	Covid-19	Grant Payment	34568-34572	10689	11/12/2020	2,000.00
	Tamworth Football Club Limited	Covid-19	Grant Payment	34568-34572	10719	11/12/2020	1,334.00
	Tamworth Football Club Limited	Covid-19	Grant Payment	34568-34572	11462	30/12/2020	1,334.00
	Tamworth Jewellers	Covid-19	Grant Payment	34568-34572	10745	11/12/2020	1,334.00
	Tamworth Kickboxing Academy	Covid-19	Grant Payment	34568-34572	10344	09/12/2020	1,334.00
	Tamworth Masonic Lodge	Covid-19	Grant Payment	34568-34572	10695	11/12/2020	1,334.00
	Tamworth Masonic Lodge	Covid-19	Grant Payment	34568-34572	11467	30/12/2020	1,334.00
	Tamworth Motor Spares Ltd	Covid-19	Grant Payment	34568-34572	11013	15/12/2020	1,334.00
	Tamworth Olympic Gymnastics Club	Covid-19	Grant Payment	34568-34572	10323	09/12/2020	2,000.00
	Tamworth Olympic Gymnastics Club	Covid-19	Grant Payment	34568-34572	10321	09/12/2020	2,000.00
	Tamworth Olympic Gymnastics Club	Covid-19	Grant Payment	34568-34572	11452	30/12/2020	2,000.00
	Tamworth Olympic Gymnastics Club	Covid-19	Grant Payment	34568-34572	11451	30/12/2020	2,000.00
	Tamworth Phones	Covid-19	Grant Payment	34568-34572	10741	11/12/2020	1,334.00
	Tamworth Progressive Club	Covid-19	Grant Payment	34568-34572	11472	30/12/2020	1,334.00
	Tamworth Royal Naval Assoc	Covid-19	Grant Payment	34568-34572	11474	30/12/2020	1,334.00
	Tamworth Royal Naval Assoc.	Covid-19	Grant Payment	34568-34572	10997	15/12/2020	1,334.00
	Tamworth Rugby Union Football Club	Covid-19	Grant Payment	34568-34572	10698	11/12/2020	1,334.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
	Tamworth Sports Bar	Covid-19	Grant Payment	34568-34572	10760	11/12/2020	2,000.00
	Tamworth Trade Centre	Covid-19	Grant Payment	34568-34572	10357	09/12/2020	1,334.00
	Tamworth Tube Station Limited	Covid-19	Grant Payment	34568-34572	10409	09/12/2020	1,334.00
	Tamworth Yamaha Music School Ltd	Covid-19	Grant Payment	34568-34572	10736	11/12/2020	2,000.00
	Tapi Carpets & Floors Ltd	Covid-19	Grant Payment	34568-34572	10758	11/12/2020	3,000.00
	Tcs Unit 1	Covid-19	Grant Payment	34568-34572	10381	09/12/2020	1,334.00
	Teamsport	Covid-19	Grant Payment	34568-34572	10403	09/12/2020	1,334.00
	The Albert Tamworth Ltd	Covid-19	Grant Payment	34568-34572	11210	16/12/2020	2,000.00
	The Aldergate Club	Covid-19	Grant Payment	34568-34572	10700	11/12/2020	1,334.00
	The Aspiration Group Ltd	Covid-19	Grant Payment	34568-34572	11008	15/12/2020	1,334.00
	The Aspiration Group Travel Ltd	Covid-19	Grant Payment	34568-34572	11009	15/12/2020	1,334.00
	The Barber Shop Tamworth Ltd	Covid-19	Grant Payment	34568-34572	11192	16/12/2020	1,334.00
	The Beauty Box	Covid-19	Grant Payment	34568-34572	10370	09/12/2020	1,334.00
	The Bed Post	Covid-19	Grant Payment	34568-34572	10341	09/12/2020	1,334.00
	The Bed Shop	Covid-19	Grant Payment	34568-34572	10718	11/12/2020	2,000.00
	The Car Lot Tamworth Ltd	Covid-19	Grant Payment	34568-34572	10306	09/12/2020	1,334.00
	The Colin Grazier Hotel	Covid-19	Grant Payment	34568-34572	11004	15/12/2020	2,000.00
	The Cottage Healing Centre	Covid-19	Grant Payment	34568-34572	10746	11/12/2020	1,334.00
	The Dance Factory Tamworth Ltd	Covid-19	Grant Payment	34568-34572	10969	15/12/2020	1,334.00
	The Dance Factory Tamworth Ltd	Covid-19	Grant Payment	34568-34572	11456	30/12/2020	1,334.00
	The Deanery	Covid-19	Grant Payment	34568-34572	10310	09/12/2020	1,334.00
	The Deltic Group Ltd	Covid-19	Grant Payment	34568-34572	11024	15/12/2020	3,000.00
	The Dugout Garage Ltd	Covid-19	Grant Payment	34568-34572	10308	09/12/2020	1,334.00
	The Fitt Hub	Covid-19	Grant Payment	34568-34572	11187	16/12/2020	2,000.00
	The Fox Inn	Covid-19	Grant Payment	34568-34572	10390	09/12/2020	2,000.00
	The Fox Inn	Covid-19	Grant Payment	34568-34572	11383	23/12/2020	2,000.00
	The Ink Effect (Emma&Ricky Latham)	Covid-19	Grant Payment	34568-34572	10303	09/12/2020	1,334.00
	The Kings Ditch	Covid-19	Grant Payment	34568-34572	10312	09/12/2020	1,334.00
	The Kings Ditch	Covid-19	Grant Payment	34568-34572	11447	30/12/2020	1,334.00
	The Kitchen Caf (Tamworth) Limited	Covid-19	Grant Payment	34568-34572	11014	15/12/2020	1,334.00
	The Kitchen Cafe (Tamworth) Limited	Covid-19	Grant Payment	34568-34572	11477	30/12/2020	1,334.00
	The Loft	Covid-19	Grant Payment	34568-34572	10404	09/12/2020	1,334.00
	The Palace	Covid-19	Grant Payment	34568-34572	10313	09/12/2020	1,334.00
	The Parrlour	Covid-19	Grant Payment	34568-34572	10369	09/12/2020	1,334.00
	The Peel Hotel & Christopher S	Covid-19	Grant Payment	34568-34572	10408	09/12/2020	2,000.00
	The Prince Of Wales	Covid-19	Grant Payment	34568-34572	10688	11/12/2020	2,000.00
	The Prince Of Wales	Covid-19	Grant Payment	34568-34572	11466	30/12/2020	2,000.00
	The Saint George Public House	Covid-19	Grant Payment	34568-34572	11369	23/12/2020	1,334.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
	The Sewcial Studio	Covid-19	Grant Payment	34568-34572	10962	15/12/2020	1,334.00
	The Sisters & Co.	Covid-19	Grant Payment	34568-34572	11186	16/12/2020	1,334.00
	The Wardrobe	Covid-19	Grant Payment	34568-34572	10702	11/12/2020	1,334.00
	The White Lion	Covid-19	Grant Payment	34568-34572	10351	09/12/2020	2,000.00
	The Winning Post	Covid-19	Grant Payment	34568-34572	10367	09/12/2020	2,000.00
	The Winning Post	Covid-19	Grant Payment	34568-34572	11374	23/12/2020	2,000.00
	Tigerlily Tattoo	Covid-19	Grant Payment	34568-34572	10320	09/12/2020	1,334.00
	Top Gift Ltd	Covid-19	Grant Payment	34568-34572	10757	11/12/2020	2,000.00
	Top Star Hand Car Wash Ltd	Covid-19	Grant Payment	34568-34572	10988	15/12/2020	1,334.00
	Tuch Ltd	Covid-19	Grant Payment	34568-34572	10387	09/12/2020	1,334.00
	Tudor House Caf	Covid-19	Grant Payment	34568-34572	10352	09/12/2020	1,334.00
	Turkish Style Barber	Covid-19	Grant Payment	34568-34572	10730	11/12/2020	1,334.00
	Twilight Designs Ltd	Covid-19	Grant Payment	34568-34572	10965	15/12/2020	1,334.00
	Two Gates Club	Covid-19	Grant Payment	34568-34572	10696	11/12/2020	1,334.00
	Two Gates Club	Covid-19	Grant Payment	34568-34572	11468	30/12/2020	1,334.00
	Underground Tattoo	Covid-19	Grant Payment	34568-34572	10402	09/12/2020	1,334.00
	Upper Kuts Barbers Ltd	Covid-19	Grant Payment	34568-34572	11322	22/12/2020	1,334.00
	Urban Hair	Covid-19	Grant Payment	34568-34572	10296	09/12/2020	1,334.00
	Utopia Rentals Ltd	Covid-19	Grant Payment	34568-34572	10971	15/12/2020	2,000.00
	Vapemalesuk Ltd	Covid-19	Grant Payment	34568-34572	10726	11/12/2020	1,334.00
	Verity Art	Covid-19	Grant Payment	34568-34572	10977	15/12/2020	1,334.00
	Vineet Trading Ltd	Covid-19	Grant Payment	34568-34572	11000	15/12/2020	1,334.00
	Westone Salon Ltd	Covid-19	Grant Payment	34568-34572	10961	15/12/2020	1,334.00
	Wilnecote Parish Hall Association	Covid-19	Grant Payment	34568-34572	10707	11/12/2020	1,334.00
	Wilnecote Sports & Recreational Ass	Covid-19	Grant Payment	34568-34572	10976	15/12/2020	1,334.00
	Wilnecote Sports & Recreational Ass	Covid-19	Grant Payment	34568-34572	11459	30/12/2020	1,334.00
	Wilnecote Working Mens Club	Covid-19	Grant Payment	34568-34572	10749	11/12/2020	1,334.00
	Wilnecote Working Mens Club	Covid-19	Grant Payment	34568-34572	11475	30/12/2020	1,334.00
	Wispers Hair Ltd.	Covid-19	Grant Payment	34568-34572	10754	11/12/2020	1,334.00
	Witchified Ltd	Covid-19	Grant Payment	34568-34572	10372	09/12/2020	2,000.00
	Witchified Ltd	Covid-19	Grant Payment	34568-34572	11377	23/12/2020	2,000.00
	Wright Wash	Covid-19	Grant Payment	34568-34572	10339	09/12/2020	1,334.00
	Yasmin Restaurant Ltd T/A Monsoon	Covid-19	Grant Payment	34568-34572	10725	11/12/2020	1,334.00
	You Deserve The Glory Ltd	Covid-19	Grant Payment	34568-34572	10998	15/12/2020	2,000.00
	Zeisha Ltd T/A Marmion Restaurant	Covid-19	Grant Payment	34568-34572	10393	09/12/2020	1,334.00
	Zeisha Ltd T/A Marmion Restaurant	Covid-19	Grant Payment	34568-34572	11385	23/12/2020	1,334.00
	Zhi Xing Tang Chinese Med Cen Ltd	Covid-19	Grant Payment	34568-34572	10973	15/12/2020	1,334.00
	Zoe	Covid-19	Grant Payment	34568-34572	10991	15/12/2020	1,334.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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 (£)
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DIRECT DEBIT PAYMENTS

27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11337	08/01/2021	419.96
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11338	08/01/2021	30,237.06
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11342	08/01/2021	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11352	08/01/2021	2,608.69
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11352	08/01/2021	1,868.62
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	11323	08/01/2021	729.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11345	08/01/2021	-15,003.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11345	08/01/2021	2,185,285.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11345	08/01/2021	11,407.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	11353	08/01/2021	650.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11344	08/01/2021	273,396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11343	08/01/2021	2,460,948.47
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11335	08/01/2021	516.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Dec 2020	3,893.00
	Benefits	HRA Rent Rebates		55070		Dec 2020	433,156.00
	Benefits	Rent Allowances		55020		Dec 2020	799,226.00
	Benefits	Council Tax Reduction		57020		Dec 2020	1,425.00

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