

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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 (£)
28258	Acs Business Supplies Ltd	Sheltered Housing General	Equipment Furniture & Material	30101	501944	21/01/2021	581.85
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	502155	14/01/2021	1,055.27
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	502156	14/01/2021	466.75
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	499971	21/01/2021	424.37
C00434	Advanced Business Solutions	Covid-19	Application Software	33140	502023	14/01/2021	1,275.00
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	502244	14/01/2021	7,280.07
28083	Agate Media	Communications And Marketing	External Communications	30457	502040	07/01/2021	500.00
13188	Alamy Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	502627	28/01/2021	945.00
28606	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	501993	07/01/2021	500.00
28353	Alliance Consulting Solutions Limited	Retention Of Garage Sites	Contract Payments	C1130	500440	07/01/2021	2,550.00
28353	Alliance Consulting Solutions Limited	Retention Of Garage Sites	Contract Payments	C1130	501951	07/01/2021	3,950.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	502224	28/01/2021	580.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	502177	21/01/2021	490.00
A00183	Associated Consultants Ltd	Housing Act Advances	Haa - Software Licence	33146	502145	14/01/2021	450.00
26995	Bairstow Eves Tamworth	Homelessness Strategy	Homelessness Training	30265	502564	28/01/2021	2,079.00
28519	Brightcorp Ltd T/A Retail Group	Covid-19 Business Support Team	Consultants Fees	32050	502617	28/01/2021	8,715.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	502245	14/01/2021	16,450.55
14311	Bt Redcare	Cctv	Maintenance And Security	10025	502228	14/01/2021	3,877.12
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	502544	28/01/2021	2,755.00
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	502035	14/01/2021	3,000.00
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	501776	07/01/2021	1,410.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	501776	07/01/2021	1,410.00
4873	Capita Business Services Limited	Ict	Application Software	33140	501776	07/01/2021	960.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	502545	04/02/2021	685.92
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	502206	14/01/2021	434.95
28616	Communities Against Crimes Of Hate	Safer Stronger Communities Fnd	External Funding Opportunities	30413	502243	14/01/2021	4,000.00
24418	Daisy Communications Ltd	Ict	Telephones	33040	502036	14/01/2021	3,084.92
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	501969	07/01/2021	6,919.27
24948	Dcrs Ltd	Ict	Mft Licence/Mtce/Imp	33136	502169	14/01/2021	1,965.00
23602	Domestic Heroes Ltd	Homelessness Strategy	Homelessness Prevention	35167	502364	21/01/2021	583.32
23602	Domestic Heroes Ltd	Homelessness Strategy	Homelessness Prevention	35167	502365	21/01/2021	583.32
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	501963	07/01/2021	705.00
8591	Edf Energy	Amington Depot	Electricity	11010	502126	14/01/2021	1,024.89
8591	Edf Energy	Assembly Rooms	Electricity	11010	502424	28/01/2021	907.16

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8591	Edf Energy	Marmion House	Electricity	11010	502163	14/01/2021	4,444.91
8591	Edf Energy	Pleasure Grounds	Electricity	11010	502162	21/01/2021	662.32
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	502215	14/01/2021	753.52
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	501986	07/01/2021	2,804.51
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	502733	04/02/2021	2,803.42
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	502348	21/01/2021	1,143.59
28199	Elite Conservatory Roof Systems Ltd	Nndr Refunds	Account Transactions	T0001	502607	28/01/2021	11,823.25
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	502421	21/01/2021	40,902.45
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	502415	21/01/2021	129,397.19
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	502166	14/01/2021	1,324.91
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	502398	21/01/2021	6,471.83
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	502586	28/01/2021	5,200.39
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	502165	14/01/2021	46,209.80
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	502397	21/01/2021	20,700.67
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	502585	28/01/2021	75,493.11
25015	Example It Ltd	Sheltered Housing General	Equipment Furniture & Material	30101	502039	21/01/2021	2,688.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	501852	07/01/2021	1,503.20
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	502041	14/01/2021	1,393.20
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	502236	21/01/2021	1,280.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	502429	21/01/2021	1,510.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	502350	21/01/2021	2,141.88
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	502009	07/01/2021	520.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	502151	14/01/2021	1,401.74
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	501982	07/01/2021	818.51
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	501982	07/01/2021	2,455.54
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	502388	21/01/2021	996.90
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	501957	07/01/2021	830.83
23399	Heart Of Tamworth Community Projects	Homelessness Strategy	Severe Weather Emergency Proto	35168	502220	14/01/2021	3,000.00
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	501962	07/01/2021	16,647.00
27699	Howkins & Harrison	Homelessness Strategy	Homelessness Training	30265	502629	28/01/2021	2,810.00
1403	Hqn Limited	Strategic Housing	Housing Strategy Statement	31511	502149	14/01/2021	3,500.00
28625	Hunters Tamworth Lettings	Homelessness Strategy	Solutions Fund	35246	502426	21/01/2021	550.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	502524	28/01/2021	529.68
11086	Ioda Limited	Training And Development	Management Development	30204	502239	21/01/2021	895.00

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11086	Ioda Limited	Training And Development	Management Development	30204	502410	28/01/2021	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	502411	28/01/2021	895.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	501935	07/01/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	501936	07/01/2021	900.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	502237	21/01/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	502238	21/01/2021	577.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	502419	28/01/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	502612	28/01/2021	1,110.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	502367	21/01/2021	717.59
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	501971	07/01/2021	1,401.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	502543	28/01/2021	1,633.50
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	502225	14/01/2021	640.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	502407	21/01/2021	1,450.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	502409	21/01/2021	1,240.00
L00001	Lakin Carpet & Flooring Company Ltd	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	502226	14/01/2021	1,530.00
L00001	Lakin Carpet & Flooring Company Ltd	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	502406	21/01/2021	945.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Joint Arrangements	46051	501984	07/01/2021	159,744.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	501949	07/01/2021	254,487.75
24442	Lidl Great Britain Ltd	Nndr Refunds	Account Transactions	T0001	502606	28/01/2021	20,664.00
24386	Lnrns Data Services Ltd	Human Resources	Subscriptions - Corporate	34511	501976	07/01/2021	725.00
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	502018	07/01/2021	39,340.29
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	502592	28/01/2021	2,437.50
28414	Marston (Holdings) Ltd	Council Tax	Bailiffs Fees	32005	502144	14/01/2021	0.00
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	502382	21/01/2021	1,062.00
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	502034	14/01/2021	750.00
28612	Midland Hotel	Allocations	Tenants Removal Expenses	57040	502234	14/01/2021	560.00
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	502590	28/01/2021	120,497.25
7870	Mobile Windscreens	Nndr Refunds	Account Transactions	T0001	502002	07/01/2021	5,168.80
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	501972	14/01/2021	637.50
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	502561	28/01/2021	561.04
28575	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	502195	14/01/2021	942.83
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	502560	28/01/2021	561.04
28635	REDACTED PERSONAL DATA	Repairs - General	Misc. (Non Specific)	H2115	502621	28/01/2021	807.96
28609	Nelson Recruitment Services Ltd	Nndr Refunds	Account Transactions	T0001	502004	07/01/2021	3,144.00

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10943	Nestle Uk Ltd	Assembly Rooms	Catering Purchases	30511	502015	07/01/2021	798.76
21836	Netvision Ip Ltd	Assembly Rooms	Internet, Access & Security	33134	502135	14/01/2021	1,157.25
21836	Netvision Ip Ltd	Castle & Museum	Consultants Fees	32050	501834	07/01/2021	466.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	502128	14/01/2021	580.00
21836	Netvision Ip Ltd	Ict	Communications	33001	502127	14/01/2021	3,132.77
5104	Newey & Eyre Ltd	Nndr Refunds	Account Transactions	T0001	502003	07/01/2021	2,786.25
26665	Next Place Property Agents	Homelessness Strategy	Solutions Fund	35246	502630	28/01/2021	1,184.61
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	502138	14/01/2021	1,869.90
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	502371	21/01/2021	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	502441	21/01/2021	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	502735	04/02/2021	952.50
19638	Pickfords Business Moving	Castle & Museum	Equipment Furniture & Material	30101	502022	07/01/2021	622.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	501426	21/01/2021	989.47
26727	Psl Print Management Ltd	Customer Services	Postages	33030	502012	21/01/2021	756.91
26727	Psl Print Management Ltd	Customer Services	Postages	33030	502013	21/01/2021	1,002.74
24015	Purcell Architecture Ltd	Castle Mercian Trail	Contract Payments	C1130	501351	14/01/2021	1,548.80
24015	Purcell Architecture Ltd	Castle & Museum	Equipment Furniture & Material	30101	501950	07/01/2021	1,000.00
28638	R E Twomlow	Nndr Refunds	Account Transactions	T0001	502602	28/01/2021	6,056.96
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	502517	28/01/2021	2,500.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	502745	04/02/2021	1,100.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	502746	04/02/2021	2,500.00
2782	Rtpi (Subscriptions)	Ad Growth & Regeneration	Subscriptions - Management	34512	501975	07/01/2021	1,041.00
8045	Savers Health & Beauty Ltd	Nndr Refunds	Account Transactions	T0001	502005	07/01/2021	9,770.52
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	502201	21/01/2021	925.95
104	Seaton Hire Limited	Covid-19	Cleaning & Domestic Supplies	16001	502211	14/01/2021	1,100.00
18296	Self Select Kitchens Ltd	Nndr Refunds	Account Transactions	T0001	502604	28/01/2021	3,692.60
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	502240	14/01/2021	15,618.74
23606	Softcat Ltd	Replacement It Technology	Contract Payments	C2230	502164	21/01/2021	2,375.85
S00553	South Staffs Water Business	Castle & Museum	Sewerage & Environment Charge	14030	502313	21/01/2021	702.01
S00553	South Staffs Water Business	Castle & Museum	Water Charges Metered	14010	502313	21/01/2021	770.00
S00553	South Staffs Water Business	Marmion House	Sewerage & Environment Charge	14030	502313	21/01/2021	3,089.45
S00553	South Staffs Water Business	Marmion House	Water Charges Metered	14010	502313	21/01/2021	1,984.23
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	501954	28/01/2021	433.07
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	502368	28/01/2021	547.84

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26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	502521	28/01/2021	536.62
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	502744	04/02/2021	4,730.00
14053	Staffordshire Pension Fund	Assembly Rooms	Actuarial Strain Payments	02114	502591	28/01/2021	10,164.12
14053	Staffordshire Pension Fund	Castle & Museum	Actuarial Strain Payments	02114	502591	28/01/2021	969.35
14053	Staffordshire Pension Fund	Mayoralty	Actuarial Strain Payments	02114	502591	28/01/2021	1,700.50
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	502394	21/01/2021	151,827.30
25974	Staffordshire Test & Inspection Services	Public Spaces	Britain In Bloom	35220	502197	14/01/2021	2,700.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	502232	14/01/2021	3,750.00
22202	Starfish Project	Homelessness Strategy	Severe Weather Emergency Proto	35168	502219	14/01/2021	3,000.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	502436	28/01/2021	1,661.08
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	502437	28/01/2021	720.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	502438	28/01/2021	2,438.65
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	502439	28/01/2021	1,579.92
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	502440	28/01/2021	989.45
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	502442	28/01/2021	1,862.22
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	502396	28/01/2021	843.00
27991	Tamworth Offices Ltd	Nndr Refunds	Account Transactions	T0001	502609	28/01/2021	10,314.35
28639	Tesco Personal Finance Plc	Nndr Refunds	Account Transactions	T0001	502603	28/01/2021	15,342.00
28639	Tesco Personal Finance Plc	Nndr Refunds	Account Transactions	T0001	502608	28/01/2021	12,325.50
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	501923	07/01/2021	495.06
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	502370	21/01/2021	435.52
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	502542	28/01/2021	495.06
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	502000	07/01/2021	485.71
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	502001	07/01/2021	647.62
22845	The Colin Grazier	Homelessness Strategy	Severe Weather Emergency Proto	35168	502594	28/01/2021	498.77
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	502566	28/01/2021	1,250.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	502340	21/01/2021	437.40
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	502341	21/01/2021	659.13
27615	Total Gas & Power	Glenfield	Gas	11020	502343	21/01/2021	896.72
27615	Total Gas & Power	Marmion House	Gas	11020	502333	21/01/2021	948.32
27615	Total Gas & Power	Oakendale	Gas	11020	502342	28/01/2021	1,193.13
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	502344	28/01/2021	2,294.04
28188	Trueman Change	Covid-19	Consultants Fees	32050	502636	28/01/2021	3,187.50
37	Tunstall Healthcare (Uk) Limited	Magnolia, Amington	Fire & Security Arrangement	10018	502360	21/01/2021	454.97

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U00014	Unison	Standard Deductions	Unison.	06030	502383	21/01/2021	974.55
18566	Venn Group Limited	Council Tax	Salaries	00101	501920	07/01/2021	1,044.00
18566	Venn Group Limited	Council Tax	Salaries	00101	501940	07/01/2021	816.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	502377	21/01/2021	1,128.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	502513	28/01/2021	1,116.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	502154	14/01/2021	5,703.04
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	502318	21/01/2021	1,881.01
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	502600	28/01/2021	589.14
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	502601	28/01/2021	2,669.69
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	502315	21/01/2021	43,518.08
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	502596	28/01/2021	10,693.86
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	502316	21/01/2021	20,904.52
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	502598	28/01/2021	10,862.15
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	502317	21/01/2021	1,417.72
28334	Wates Property Services Limited	Sheltered Schemes 2012	Contract Payments	C1130	502599	28/01/2021	9,877.43
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	502314	21/01/2021	21,648.47
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	502597	28/01/2021	43,135.86
	(Squires)Tangles	Covid-19	Grant Payment	34568-34575	12495	26/01/2021	6,239.00
	59 Club	Covid-19	Grant Payment	34568-34575	11887	15/01/2021	1,334.00
	59 Club	Covid-19	Grant Payment	34568-34575	11730	11/01/2021	1,334.00
	59 Club	Covid-19	Grant Payment	34568-34575	12688	26/01/2021	6,239.00
	A & A Valeting Ltd	Covid-19	Grant Payment	34568-34575	12664	26/01/2021	6,239.00
	A M Panton T/A Roasters Patisserie	Covid-19	Grant Payment	34568-34575	12379	26/01/2021	9,357.00
	A Write Card Ltd	Covid-19	Grant Payment	34568-34575	12368	26/01/2021	9,357.00
	A5 Automotive Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12582	26/01/2021	9,357.00
	Absolutely Flab-U-Less	Covid-19	Grant Payment	34568-34575	12393	26/01/2021	6,239.00
	Ace Copying Equipment Ltd	Covid-19	Grant Payment	34568-34575	12571	26/01/2021	6,239.00
	Aimee Shaw	Covid-19	Grant Payment	34568-34575	12437	26/01/2021	6,239.00
	Aj Nutrition	Covid-19	Grant Payment	34568-34575	12236	25/01/2021	1,334.00
	Aj Nutrition	Covid-19	Grant Payment	34568-34575	12360	26/01/2021	6,239.00
	Alchemy Moon Tattoo Collective	Covid-19	Grant Payment	34568-34575	11823	14/01/2021	2,382.00
	Ali Yaghoubi	Covid-19	Grant Payment	34568-34575	13526	28/01/2021	1,334.00
	Ali Yaghoubi	Covid-19	Grant Payment	34568-34575	13539	28/01/2021	2,382.00
	Alpha Graphics	Covid-19	Grant Payment	34568-34575	13560	28/01/2021	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 (£)
	Alpha Graphics	Covid-19	Grant Payment	34568-34575	13568	28/01/2021	6,239.00
	Amanda Phillips	Covid-19	Grant Payment	34568-34575	11651	08/01/2021	1,334.00
	Amanda Phillips	Covid-19	Grant Payment	34568-34575	12666	26/01/2021	6,239.00
	Amber Taverns Ltd	Covid-19	Grant Payment	34568-34575	11652	08/01/2021	1,000.00
	Anders Bags	Covid-19	Grant Payment	34568-34575	13533	28/01/2021	1,334.00
	Anders Bags	Covid-19	Grant Payment	34568-34575	13546	28/01/2021	2,382.00
	Angels Of Tamworth	Covid-19	Grant Payment	34568-34575	12529	26/01/2021	6,239.00
	Any Venue Ltd	Covid-19	Grant Payment	34568-34575	11617	06/01/2021	1,334.00
	Any Venue Ltd	Covid-19	Grant Payment	34568-34575	12513	26/01/2021	6,239.00
	Apo'S Barber Ltd	Covid-19	Grant Payment	34568-34575	12560	26/01/2021	9,357.00
	Auso Ltd	Covid-19	Grant Payment	34568-34575	12250	25/01/2021	1,334.00
	Auso Ltd	Covid-19	Grant Payment	34568-34575	12402	26/01/2021	6,239.00
	Award Leisure Ltd	Covid-19	Grant Payment	34568-34575	12522	26/01/2021	9,357.00
	B Snape	Covid-19	Grant Payment	34568-34575	12218	25/01/2021	1,334.00
	B Snape	Covid-19	Grant Payment	34568-34575	12222	25/01/2021	2,382.00
	B Unique	Covid-19	Grant Payment	34568-34575	11879	15/01/2021	1,334.00
	B Unique	Covid-19	Grant Payment	34568-34575	12709	26/01/2021	6,239.00
	Bag Magic	Covid-19	Grant Payment	34568-34575	12427	26/01/2021	9,357.00
	Bb'Z Barber & Tanning	Covid-19	Grant Payment	34568-34575	12510	26/01/2021	6,239.00
	Beautique (Tamworth) Ltd	Covid-19	Grant Payment	34568-34575	12414	26/01/2021	6,239.00
	Belgrave Sports & Social Club	Covid-19	Grant Payment	34568-34575	12658	26/01/2021	9,357.00
	Belgrave Studio Of Dance	Covid-19	Grant Payment	34568-34575	12469	26/01/2021	6,239.00
	Better 4 Pound	Covid-19	Grant Payment	34568-34575	11948	19/01/2021	1,334.00
	Better 4 Pound	Covid-19	Grant Payment	34568-34575	11965	19/01/2021	2,382.00
	Bettie'S Brocante	Covid-19	Grant Payment	34568-34575	12406	26/01/2021	6,239.00
	Bitter Sweet Coffee Lounge & Greek	Covid-19	Grant Payment	34568-34575	11663	08/01/2021	1,334.00
	Bitter Sweet Coffee Lounge & Greek	Covid-19	Grant Payment	34568-34575	12715	26/01/2021	6,239.00
	Blacksmiths Arms	Covid-19	Grant Payment	34568-34575	12229	25/01/2021	1,000.00
	Blacksmiths Arms	Covid-19	Grant Payment	34568-34575	12436	26/01/2021	6,239.00
	Blakes Image Consultancy	Covid-19	Grant Payment	34568-34575	12242	25/01/2021	1,334.00
	Blakes Image Consultancy	Covid-19	Grant Payment	34568-34575	12464	26/01/2021	6,239.00
	Bolehall Manor Club Ltd	Covid-19	Grant Payment	34568-34575	12546	26/01/2021	9,357.00
	Bolehall Swifts (2010) Limited	Covid-19	Grant Payment	34568-34575	12665	26/01/2021	9,357.00
	Bond P A	Covid-19	Grant Payment	34568-34575	11961	19/01/2021	2,382.00

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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 (£)
	Bricknell Taverns Ltd	Covid-19	Grant Payment	34568-34575	11782	13/01/2021	1,000.00
	Bricknell Taverns Ltd	Covid-19	Grant Payment	34568-34575	12470	26/01/2021	6,239.00
	Bridal Traders Ltd	Covid-19	Grant Payment	34568-34575	11642	08/01/2021	1,334.00
	Bridal Traders Ltd	Covid-19	Grant Payment	34568-34575	12673	26/01/2021	6,239.00
	Brow Bar Limited	Covid-19	Grant Payment	34568-34575	12626	26/01/2021	6,239.00
	Bulls Head	Covid-19	Grant Payment	34568-34575	12255	25/01/2021	2,000.00
	Bulls Head	Covid-19	Grant Payment	34568-34575	12232	25/01/2021	2,000.00
	Bulls Head	Covid-19	Grant Payment	34568-34575	12659	26/01/2021	9,357.00
	Burton Upon Trent & District Ymca	Covid-19	Grant Payment	34568-34575	12544	26/01/2021	6,239.00
	Burton Upon Trent & District Ymca	Covid-19	Grant Payment	34568-34575	12543	26/01/2021	6,239.00
	C R Wilson	Covid-19	Grant Payment	34568-34575	11955	19/01/2021	1,334.00
	C R Wilson	Covid-19	Grant Payment	34568-34575	11972	19/01/2021	2,382.00
	Carefully Crafted Media	Covid-19	Grant Payment	34568-34575	13552	28/01/2021	5,000.00
	Carpet Centre	Covid-19	Grant Payment	34568-34575	12572	26/01/2021	6,239.00
	Cartam Limited	Covid-19	Grant Payment	34568-34575	12420	26/01/2021	9,357.00
	Cash4Clothes4You	Covid-19	Grant Payment	34568-34575	12608	26/01/2021	6,239.00
	Cashco Ltd-	Covid-19	Grant Payment	34568-34575	12609	26/01/2021	9,357.00
	Castle Car Wash Ltd	Covid-19	Grant Payment	34568-34575	12605	26/01/2021	6,239.00
	Cedar Water Pool And Snooker Ltd	Covid-19	Grant Payment	34568-34575	12476	26/01/2021	9,357.00
	Celfone Trading Limited	Covid-19	Grant Payment	34568-34575	12650	26/01/2021	9,357.00
	Central Car Wash	Covid-19	Grant Payment	34568-34575	13565	28/01/2021	4,573.00
	Central Kitch Bath & Bed Designs	Covid-19	Grant Payment	34568-34575	11618	06/01/2021	1,334.00
	Central Kitch Bath & Bed Designs	Covid-19	Grant Payment	34568-34575	12390	26/01/2021	6,239.00
	Cex Ltd	Covid-19	Grant Payment	34568-34575	12247	25/01/2021	2,000.00
	Christina Burton	Covid-19	Grant Payment	34568-34575	13706	29/01/2021	3,716.00
	Christines Nightwear/Underwear	Covid-19	Grant Payment	34568-34575	12622	26/01/2021	6,239.00
	Christopher'S (Tamworth) Ltd	Covid-19	Grant Payment	34568-34575	12481	26/01/2021	6,239.00
	City Vending Services Ltd	Covid-19	Grant Payment	34568-34575	13551	28/01/2021	5,000.00
	Classix	Covid-19	Grant Payment	34568-34575	12507	26/01/2021	6,239.00
	Claymore Health & Fitness Ltd	Covid-19	Grant Payment	34568-34575	12636	26/01/2021	9,357.00
	Clinic 23	Covid-19	Grant Payment	34568-34575	12682	26/01/2021	6,239.00
	Coliseum Cards Limited	Covid-19	Grant Payment	34568-34575	12386	26/01/2021	9,357.00
	Colliers Rating	Covid-19	Grant Payment	34568-34575	12077	21/01/2021	3,000.00
	Colliers Rating	Covid-19	Grant Payment	34568-34575	12679	26/01/2021	14,035.00

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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 (£)
	Community Together Cic	Covid-19	Grant Payment	34568-34575	12456	26/01/2021	6,239.00
	Computer Solutions Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12454	26/01/2021	6,239.00
	Core 300 Ltd	Covid-19	Grant Payment	34568-34575	12370	26/01/2021	9,357.00
	Corey S Sports Bar	Covid-19	Grant Payment	34568-34575	12374	26/01/2021	14,035.00
	Corey S Sports Bar	Covid-19	Grant Payment	34568-34575	13553	28/01/2021	25,000.00
	Corporate Connection W & Bc Limited	Covid-19	Grant Payment	34568-34575	11871	15/01/2021	2,000.00
	Corporate Connection W & Bc Limited	Covid-19	Grant Payment	34568-34575	12694	26/01/2021	9,357.00
	Cosmetic Skin Clinic Ltd	Covid-19	Grant Payment	34568-34575	12492	26/01/2021	6,239.00
	Cosy Coffee	Covid-19	Grant Payment	34568-34575	12392	26/01/2021	9,357.00
	Craig Williams	Covid-19	Grant Payment	34568-34575	13530	28/01/2021	1,334.00
	Craig Williams	Covid-19	Grant Payment	34568-34575	13543	28/01/2021	2,382.00
	Crossfit Tamworth	Covid-19	Grant Payment	34568-34575	12446	26/01/2021	6,239.00
	Cuts N Clippers	Covid-19	Grant Payment	34568-34575	11876	15/01/2021	1,334.00
	Cuts N Clippers	Covid-19	Grant Payment	34568-34575	12706	26/01/2021	6,239.00
	Cutz 4 Men	Covid-19	Grant Payment	34568-34575	12489	26/01/2021	6,239.00
	D C Harrison	Covid-19	Grant Payment	34568-34575	12604	26/01/2021	9,357.00
	D Christofi	Covid-19	Grant Payment	34568-34575	11958	19/01/2021	1,334.00
	D Christofi	Covid-19	Grant Payment	34568-34575	11975	19/01/2021	2,382.00
	David John	Covid-19	Grant Payment	34568-34575	11956	19/01/2021	1,334.00
	David John	Covid-19	Grant Payment	34568-34575	11973	19/01/2021	2,382.00
	Deborah Longmore Photography	Covid-19	Grant Payment	34568-34575	11644	08/01/2021	1,334.00
	Deborah Longmore Photography	Covid-19	Grant Payment	34568-34575	12381	26/01/2021	6,239.00
	Decathlon Uk Limited	Covid-19	Grant Payment	34568-34575	11728	11/01/2021	2,000.00
	Decathlon Uk Limited	Covid-19	Grant Payment	34568-34575	12689	26/01/2021	9,357.00
	Decorum Hair And Beauty	Covid-19	Grant Payment	34568-34575	12239	25/01/2021	1,334.00
	Decorum Hair And Beauty	Covid-19	Grant Payment	34568-34575	12363	26/01/2021	6,239.00
	Delhi Divan	Covid-19	Grant Payment	34568-34575	12654	26/01/2021	9,357.00
	Dive In Ltd	Covid-19	Grant Payment	34568-34575	12493	26/01/2021	6,239.00
	Drh Cars Ltd	Covid-19	Grant Payment	34568-34575	12253	25/01/2021	1,334.00
	Drh Cars Ltd	Covid-19	Grant Payment	34568-34575	12231	25/01/2021	1,334.00
	Drh Cars Ltd	Covid-19	Grant Payment	34568-34575	12612	26/01/2021	6,239.00
	Eclips T/A Rj'S Unisex Hairdressers	Covid-19	Grant Payment	34568-34575	12243	25/01/2021	1,334.00
	Eclips T/A Rj'S Unisex Hairdressers	Covid-19	Grant Payment	34568-34575	12367	26/01/2021	6,239.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34568-34575	12518	26/01/2021	9,357.00

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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 (£)
	Edge Entertainment Ltd	Covid-19	Grant Payment	34568-34575	12517	26/01/2021	9,357.00
	Ele Beauty House Ltd	Covid-19	Grant Payment	34568-34575	12520	26/01/2021	6,239.00
	Eleasha Louise Beauty	Covid-19	Grant Payment	34568-34575	12441	26/01/2021	6,239.00
	Elegance Tailoring	Covid-19	Grant Payment	34568-34575	11878	15/01/2021	1,334.00
	Elegance Tailoring	Covid-19	Grant Payment	34568-34575	12708	26/01/2021	6,239.00
	Elsies Ink	Covid-19	Grant Payment	34568-34575	12371	26/01/2021	6,239.00
	Elysium Hair & Beauty	Covid-19	Grant Payment	34568-34575	12407	26/01/2021	6,239.00
	Eminent Sports Group	Covid-19	Grant Payment	34568-34575	11886	15/01/2021	1,334.00
	Eminent Sports Group	Covid-19	Grant Payment	34568-34575	11729	11/01/2021	1,334.00
	Eminent Sports Group	Covid-19	Grant Payment	34568-34575	12687	26/01/2021	6,239.00
	Empire81	Covid-19	Grant Payment	34568-34575	11807	14/01/2021	1,334.00
	Empire81	Covid-19	Grant Payment	34568-34575	12695	26/01/2021	6,239.00
	Empire81	Covid-19	Grant Payment	34568-34575	12421	26/01/2021	6,239.00
	Enigma Gaming Ltd	Covid-19	Grant Payment	34568-34575	12565	26/01/2021	6,239.00
	Envy	Covid-19	Grant Payment	34568-34575	12638	26/01/2021	6,239.00
	Ethel And Bert S	Covid-19	Grant Payment	34568-34575	12083	21/01/2021	1,334.00
	Ethel And Bert S	Covid-19	Grant Payment	34568-34575	12359	26/01/2021	6,239.00
	Evans Music	Covid-19	Grant Payment	34568-34575	12404	26/01/2021	6,239.00
	Evelyn Rose Bridal	Covid-19	Grant Payment	34568-34575	12534	26/01/2021	6,239.00
	Eymen-Berat Ltd	Covid-19	Grant Payment	34568-34575	12660	26/01/2021	6,239.00
	Fallen From Grace	Covid-19	Grant Payment	34568-34575	12431	26/01/2021	6,239.00
	Feminine Clothing Ltd	Covid-19	Grant Payment	34568-34575	13523	28/01/2021	1,334.00
	Feminine Clothing Ltd	Covid-19	Grant Payment	34568-34575	13536	28/01/2021	2,382.00
	Flamingo Bay Tanning Studio	Covid-19	Grant Payment	34568-34575	12085	21/01/2021	1,334.00
	Flamingo Bay Tanning Studio	Covid-19	Grant Payment	34568-34575	12412	26/01/2021	6,239.00
	Flaunt Salon	Covid-19	Grant Payment	34568-34575	12535	26/01/2021	6,239.00
	Flightcase	Covid-19	Grant Payment	34568-34575	12226	25/01/2021	5,000.00
	Flowerzone	Covid-19	Grant Payment	34568-34575	11888	15/01/2021	1,334.00
	Flowerzone	Covid-19	Grant Payment	34568-34575	11732	11/01/2021	1,334.00
	Flowerzone	Covid-19	Grant Payment	34568-34575	12692	26/01/2021	6,239.00
	Folklore Tattoo Studio	Covid-19	Grant Payment	34568-34575	12478	26/01/2021	6,239.00
	Ford Retail Limited Ho	Covid-19	Grant Payment	34568-34575	12567	26/01/2021	14,035.00
	Four Counties Garages Ltd	Covid-19	Grant Payment	34568-34575	12680	26/01/2021	6,239.00
	Francesco Group Holdings Ltd	Covid-19	Grant Payment	34568-34575	12649	26/01/2021	6,239.00

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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 (£)
	Freida Limited	Covid-19	Grant Payment	34568-34575	12663	26/01/2021	9,357.00
	G & C Lee	Covid-19	Grant Payment	34568-34575	12254	25/01/2021	1,334.00
	G & C Lee	Covid-19	Grant Payment	34568-34575	12616	26/01/2021	6,239.00
	G&G Tanning	Covid-19	Grant Payment	34568-34575	12511	26/01/2021	6,239.00
	Gardners Bathrooms & Kitchens Ltd	Covid-19	Grant Payment	34568-34575	12395	26/01/2021	9,357.00
	Gemini Restaurant	Covid-19	Grant Payment	34568-34575	13557	28/01/2021	1,334.00
	Gemma Edginton	Covid-19	Grant Payment	34568-34575	13529	28/01/2021	1,334.00
	Gemma Edginton	Covid-19	Grant Payment	34568-34575	13542	28/01/2021	2,382.00
	Get Coffee Co Ltd	Covid-19	Grant Payment	34568-34575	12615	26/01/2021	6,239.00
	Get Solutions Em Ltd	Covid-19	Grant Payment	34568-34575	13550	28/01/2021	5,000.00
	Get Studios Ltd / Get Inked	Covid-19	Grant Payment	34568-34575	12614	26/01/2021	6,239.00
	Glamlash	Covid-19	Grant Payment	34568-34575	12486	26/01/2021	6,239.00
	Glascote Social Club	Covid-19	Grant Payment	34568-34575	12423	26/01/2021	9,357.00
	Glh River Island	Covid-19	Grant Payment	34568-34575	12235	25/01/2021	3,000.00
	Glh River Island	Covid-19	Grant Payment	34568-34575	12358	26/01/2021	14,035.00
	Global Educational Trust (Get)	Covid-19	Grant Payment	34568-34575	12591	26/01/2021	9,357.00
	Globe Inn Limited	Covid-19	Grant Payment	34568-34575	12538	26/01/2021	14,035.00
	Globe Inn Limited	Covid-19	Grant Payment	34568-34575	13555	28/01/2021	25,000.00
	Gracie Barra Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12533	26/01/2021	6,239.00
	Graham'S Carpets Ltd	Covid-19	Grant Payment	34568-34575	12576	26/01/2021	6,239.00
	Griffiths Trade Cars	Covid-19	Grant Payment	34568-34575	12685	26/01/2021	6,239.00
	Griffiths Trade Cars	Covid-19	Grant Payment	34568-34575	12593	26/01/2021	6,239.00
	Gungate Hotel (Tamworth) Limited	Covid-19	Grant Payment	34568-34575	12091	21/01/2021	2,000.00
	Gungate Hotel (Tamworth) Limited	Covid-19	Grant Payment	34568-34575	12662	26/01/2021	9,357.00
	Gym Group Ltd	Covid-19	Grant Payment	34568-34575	11731	11/01/2021	3,000.00
	Gym Group Ltd	Covid-19	Grant Payment	34568-34575	12690	26/01/2021	14,035.00
	Gymophobics Fitness Ltd	Covid-19	Grant Payment	34568-34575	12554	26/01/2021	6,239.00
	Hair & Now	Covid-19	Grant Payment	34568-34575	12675	26/01/2021	6,239.00
	Hair 2001	Covid-19	Grant Payment	34568-34575	12618	26/01/2021	6,239.00
	Hair At Emma Thomas	Covid-19	Grant Payment	34568-34575	12099	21/01/2021	1,334.00
	Hair At Emma Thomas	Covid-19	Grant Payment	34568-34575	12108	21/01/2021	2,382.00
	Hair By Ellisa	Covid-19	Grant Payment	34568-34575	12081	21/01/2021	1,334.00
	Hair By Ellisa	Covid-19	Grant Payment	34568-34575	12356	26/01/2021	6,239.00
	Hair By Jenny Goold	Covid-19	Grant Payment	34568-34575	11949	19/01/2021	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 (£)
	Hair By Jenny Goold	Covid-19	Grant Payment	34568-34575	11966	19/01/2021	2,382.00
	Head To Toe	Covid-19	Grant Payment	34568-34575	12584	26/01/2021	6,239.00
	House Of Jones Barber Shop	Covid-19	Grant Payment	34568-34575	12383	26/01/2021	6,239.00
	Howard Statham	Covid-19	Grant Payment	34568-34575	12385	26/01/2021	6,239.00
	Immortal Combat Academy - Tamworth	Covid-19	Grant Payment	34568-34575	12430	26/01/2021	6,239.00
	Industry Barbers	Covid-19	Grant Payment	34568-34575	12562	26/01/2021	6,239.00
	Inspire To Aspire Events Limited	Covid-19	Grant Payment	34568-34575	12244	25/01/2021	1,334.00
	Inspire To Aspire Events Limited	Covid-19	Grant Payment	34568-34575	12238	25/01/2021	1,334.00
	Inspire To Aspire Events Limited	Covid-19	Grant Payment	34568-34575	12362	26/01/2021	6,239.00
	J Taylor	Covid-19	Grant Payment	34568-34575	12217	25/01/2021	1,334.00
	J Taylor	Covid-19	Grant Payment	34568-34575	12223	25/01/2021	2,382.00
	J&G Salon Ltd	Covid-19	Grant Payment	34568-34575	12445	26/01/2021	6,239.00
	Jalali Restaurant Ltd	Covid-19	Grant Payment	34568-34575	12093	21/01/2021	2,000.00
	Jalali Restaurant Ltd	Covid-19	Grant Payment	34568-34575	12080	21/01/2021	2,000.00
	Jalali Restaurant Ltd	Covid-19	Grant Payment	34568-34575	12711	26/01/2021	9,357.00
	James'S Shop	Covid-19	Grant Payment	34568-34575	12479	26/01/2021	6,239.00
	Jamie Hopkins Tattoolist	Covid-19	Grant Payment	34568-34575	11821	14/01/2021	2,382.00
	Jasons Jacket Ltd	Covid-19	Grant Payment	34568-34575	12592	26/01/2021	6,239.00
	Jawel Paints (West Mid) Ltd	Covid-19	Grant Payment	34568-34575	12586	26/01/2021	6,239.00
	Jd Weatherspoons Plc	Covid-19	Grant Payment	34568-34575	12619	26/01/2021	14,035.00
	Jisa Ltd T/A Bonds	Covid-19	Grant Payment	34568-34575	12251	25/01/2021	2,000.00
	Jisa Ltd T/A Bonds	Covid-19	Grant Payment	34568-34575	12556	26/01/2021	9,357.00
	Joanne Parr	Covid-19	Grant Payment	34568-34575	12219	25/01/2021	1,334.00
	Joanne Parr	Covid-19	Grant Payment	34568-34575	12224	25/01/2021	2,382.00
	John Joseph Hairdressing	Covid-19	Grant Payment	34568-34575	12082	21/01/2021	1,334.00
	John Joseph Hairdressing	Covid-19	Grant Payment	34568-34575	12357	26/01/2021	6,239.00
	Johnsons Cars Ltd	Covid-19	Grant Payment	34568-34575	12635	26/01/2021	14,035.00
	Johnsons Cars Ltd	Covid-19	Grant Payment	34568-34575	12589	26/01/2021	14,035.00
	Joy S Boutique	Covid-19	Grant Payment	34568-34575	12563	26/01/2021	6,239.00
	Jr Printers	Covid-19	Grant Payment	34568-34575	12568	26/01/2021	6,239.00
	Julie Parkin	Covid-19	Grant Payment	34568-34575	12225	25/01/2021	5,000.00
	Just For Men	Covid-19	Grant Payment	34568-34575	12457	26/01/2021	6,239.00
	Just Guys Ltd	Covid-19	Grant Payment	34568-34575	12606	26/01/2021	6,239.00
	Jxl Ltd	Covid-19	Grant Payment	34568-34575	12422	26/01/2021	14,035.00

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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 (£)
	Jxl Ltd	Covid-19	Grant Payment	34568-34575	13554	28/01/2021	25,000.00
	Karma Lounge	Covid-19	Grant Payment	34568-34575	12652	26/01/2021	6,239.00
	Katie Woolley	Covid-19	Grant Payment	34568-34575	12105	21/01/2021	1,334.00
	Katie Woolley	Covid-19	Grant Payment	34568-34575	12114	21/01/2021	2,382.00
	Katy Barker Hair Company	Covid-19	Grant Payment	34568-34575	12508	26/01/2021	6,239.00
	Kayz Beauty Room	Covid-19	Grant Payment	34568-34575	11820	14/01/2021	2,382.00
	Kenneth Grey	Covid-19	Grant Payment	34568-34575	12570	26/01/2021	14,035.00
	Kettlebrook Wmc & Institute Ltd	Covid-19	Grant Payment	34568-34575	12465	26/01/2021	6,239.00
	Kim S Nails & Beauty	Covid-19	Grant Payment	34568-34575	12485	26/01/2021	6,239.00
	Kings Barber Shop	Covid-19	Grant Payment	34568-34575	12683	26/01/2021	6,239.00
	Kirstie Farag	Covid-19	Grant Payment	34568-34575	12102	21/01/2021	1,334.00
	Kirstie Farag	Covid-19	Grant Payment	34568-34575	12111	21/01/2021	2,382.00
	Klair Beauty Salon	Covid-19	Grant Payment	34568-34575	12488	26/01/2021	9,357.00
	Knit & Stitch Tamworth	Covid-19	Grant Payment	34568-34575	12447	26/01/2021	6,239.00
	Kotak Communications Ltd	Covid-19	Grant Payment	34568-34575	12482	26/01/2021	6,239.00
	Kuk Sool Won	Covid-19	Grant Payment	34568-34575	12498	26/01/2021	6,239.00
	Kure	Covid-19	Grant Payment	34568-34575	12501	26/01/2021	6,239.00
	L Davies	Covid-19	Grant Payment	34568-34575	13525	28/01/2021	1,334.00
	L Davies	Covid-19	Grant Payment	34568-34575	13538	28/01/2021	2,382.00
	L Smith	Covid-19	Grant Payment	34568-34575	12389	26/01/2021	6,239.00
	La Belle Hair & Beauty Salon	Covid-19	Grant Payment	34568-34575	12415	26/01/2021	6,239.00
	Lakin Carpet & Flooring Co Ltd	Covid-19	Grant Payment	34568-34575	11874	15/01/2021	1,334.00
	Lakin Carpet & Flooring Co Ltd	Covid-19	Grant Payment	34568-34575	12703	26/01/2021	6,239.00
	Lancaster Cars Ltd	Covid-19	Grant Payment	34568-34575	12676	26/01/2021	14,035.00
	Lapelsmenswear Ltd	Covid-19	Grant Payment	34568-34575	12434	26/01/2021	9,357.00
	Laumax Ltd	Covid-19	Grant Payment	34568-34575	12579	26/01/2021	6,239.00
	Laurajames Hair Salon Limited	Covid-19	Grant Payment	34568-34575	12449	26/01/2021	6,239.00
	Le Chic	Covid-19	Grant Payment	34568-34575	12458	26/01/2021	6,239.00
	Leviathan Workshop Ltd	Covid-19	Grant Payment	34568-34575	12656	26/01/2021	6,239.00
	Lexi G	Covid-19	Grant Payment	34568-34575	12539	26/01/2021	6,239.00
	Lichfield St Motors Ltd	Covid-19	Grant Payment	34568-34575	12581	26/01/2021	6,239.00
	Lily Nails Ltd	Covid-19	Grant Payment	34568-34575	12641	26/01/2021	6,239.00
	Lily-Rose House Of Beauty	Covid-19	Grant Payment	34568-34575	12086	21/01/2021	1,334.00
	Lily-Rose House Of Beauty	Covid-19	Grant Payment	34568-34575	12417	26/01/2021	6,239.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Little Dessert Shop Ltd	Covid-19	Grant Payment	34568-34575	12439	26/01/2021	9,357.00
	Lords & Rocco Ltd	Covid-19	Grant Payment	34568-34575	12467	26/01/2021	6,239.00
	Louise Nixon Catering	Covid-19	Grant Payment	34568-34575	12087	21/01/2021	2,000.00
	Louise Nixon Catering	Covid-19	Grant Payment	34568-34575	12547	26/01/2021	9,357.00
	Louise Statham	Covid-19	Grant Payment	34568-34575	12645	26/01/2021	6,239.00
	Lsd Promotions Ltd	Covid-19	Grant Payment	34568-34575	12438	26/01/2021	9,357.00
	Lucid Ink	Covid-19	Grant Payment	34568-34575	11811	14/01/2021	1,334.00
	Lucid Ink	Covid-19	Grant Payment	34568-34575	12704	26/01/2021	6,239.00
	Lush Beauty	Covid-19	Grant Payment	34568-34575	12670	26/01/2021	6,239.00
	Luxe Hair And Beauty	Covid-19	Grant Payment	34568-34575	12448	26/01/2021	6,239.00
	M Bowater	Covid-19	Grant Payment	34568-34575	12104	21/01/2021	1,334.00
	M Bowater	Covid-19	Grant Payment	34568-34575	12113	21/01/2021	2,382.00
	M Clements	Covid-19	Grant Payment	34568-34575	13534	28/01/2021	1,334.00
	M Clements	Covid-19	Grant Payment	34568-34575	13547	28/01/2021	2,382.00
	M F Parts	Covid-19	Grant Payment	34568-34575	12527	26/01/2021	9,357.00
	M Saeed	Covid-19	Grant Payment	34568-34575	11946	19/01/2021	1,334.00
	M Saeed	Covid-19	Grant Payment	34568-34575	11963	19/01/2021	2,382.00
	M Vaults Ltd	Covid-19	Grant Payment	34568-34575	11655	08/01/2021	1,000.00
	M Vaults Ltd	Covid-19	Grant Payment	34568-34575	12387	26/01/2021	6,239.00
	M&F Physique	Covid-19	Grant Payment	34568-34575	12549	26/01/2021	6,239.00
	Ma Tamworth Ltd	Covid-19	Grant Payment	34568-34575	11816	14/01/2021	2,000.00
	Ma Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12648	26/01/2021	9,357.00
	Maddog Tattoo	Covid-19	Grant Payment	34568-34575	12416	26/01/2021	6,239.00
	Mala Leather Limited	Covid-19	Grant Payment	34568-34575	12542	26/01/2021	6,239.00
	Malcolm Pilsbury	Covid-19	Grant Payment	34568-34575	11950	19/01/2021	1,334.00
	Malcolm Pilsbury	Covid-19	Grant Payment	34568-34575	11967	19/01/2021	2,382.00
	Malibu Sun & Beauty	Covid-19	Grant Payment	34568-34575	12653	26/01/2021	6,239.00
	Man At The Top	Covid-19	Grant Payment	34568-34575	12607	26/01/2021	6,239.00
	Mary Zhang Limited	Covid-19	Grant Payment	34568-34575	11733	11/01/2021	1,334.00
	Mary Zhang Limited	Covid-19	Grant Payment	34568-34575	12677	26/01/2021	6,239.00
	Mens Mane Barbers	Covid-19	Grant Payment	34568-34575	12611	26/01/2021	6,239.00
	Menz Ego	Covid-19	Grant Payment	34568-34575	12548	26/01/2021	6,239.00
	Menzair	Covid-19	Grant Payment	34568-34575	12540	26/01/2021	6,239.00
	Mermaid Joinery	Covid-19	Grant Payment	34568-34575	12655	26/01/2021	9,357.00

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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 (£)
	Mhr Carpets Ltd	Covid-19	Grant Payment	34568-34575	12509	26/01/2021	6,239.00
	Midland Hair & Beauty Supplies	Covid-19	Grant Payment	34568-34575	12598	26/01/2021	6,239.00
	Midlands Yoga	Covid-19	Grant Payment	34568-34575	12435	26/01/2021	6,239.00
	Milk Shack	Covid-19	Grant Payment	34568-34575	12487	26/01/2021	6,239.00
	Millers Barber Shop Ltd	Covid-19	Grant Payment	34568-34575	12671	26/01/2021	6,239.00
	Ministry	Covid-19	Grant Payment	34568-34575	12528	26/01/2021	9,357.00
	Miss Amy Hodrien	Covid-19	Grant Payment	34568-34575	12396	26/01/2021	6,239.00
	Miss Fiona Mahoney	Covid-19	Grant Payment	34568-34575	12433	26/01/2021	6,239.00
	Miss Katie M Bragg	Covid-19	Grant Payment	34568-34575	13528	28/01/2021	1,334.00
	Miss Katie M Bragg	Covid-19	Grant Payment	34568-34575	13541	28/01/2021	2,382.00
	Miss Katie Norchi	Covid-19	Grant Payment	34568-34575	11953	19/01/2021	1,334.00
	Miss Katie Norchi	Covid-19	Grant Payment	34568-34575	11970	19/01/2021	2,382.00
	Miss Nm Radbourne	Covid-19	Grant Payment	34568-34575	11947	19/01/2021	1,334.00
	Miss Nm Radbourne	Covid-19	Grant Payment	34568-34575	11964	19/01/2021	2,382.00
	Moat House (Tamworth) Ltd	Covid-19	Grant Payment	34568-34575	11656	08/01/2021	1,000.00
	Moat House (Tamworth) Ltd	Covid-19	Grant Payment	34568-34575	12442	26/01/2021	9,357.00
	Mobi Shack Limited	Covid-19	Grant Payment	34568-34575	12475	26/01/2021	6,239.00
	Mobilecarpetshop	Covid-19	Grant Payment	34568-34575	12444	26/01/2021	6,239.00
	Monroe S Hair Beautique	Covid-19	Grant Payment	34568-34575	12440	26/01/2021	6,239.00
	Mr J R Johns	Covid-19	Grant Payment	34568-34575	11960	19/01/2021	2,382.00
	Mrs Brown S Flowers	Covid-19	Grant Payment	34568-34575	12499	26/01/2021	6,239.00
	Mrs Diana Smith	Covid-19	Grant Payment	34568-34575	12100	21/01/2021	1,334.00
	Mrs Diana Smith	Covid-19	Grant Payment	34568-34575	12109	21/01/2021	2,382.00
	Mrs Diane Heritage	Covid-19	Grant Payment	34568-34575	11959	19/01/2021	1,334.00
	Mrs Diane Heritage	Covid-19	Grant Payment	34568-34575	11976	19/01/2021	2,382.00
	Mrs Dovile Papliauske	Covid-19	Grant Payment	34568-34575	12101	21/01/2021	1,334.00
	Mrs Dovile Papliauske	Covid-19	Grant Payment	34568-34575	12110	21/01/2021	2,382.00
	Mrs J M Howell	Covid-19	Grant Payment	34568-34575	11954	19/01/2021	1,334.00
	Mrs J M Howell	Covid-19	Grant Payment	34568-34575	11971	19/01/2021	2,382.00
	Mrs J M Perks	Covid-19	Grant Payment	34568-34575	12097	21/01/2021	1,334.00
	Mrs J M Perks	Covid-19	Grant Payment	34568-34575	12106	21/01/2021	2,382.00
	Mrs Louise Moses	Covid-19	Grant Payment	34568-34575	12103	21/01/2021	1,334.00
	Mrs Louise Moses	Covid-19	Grant Payment	34568-34575	12112	21/01/2021	2,382.00
	Mrs R Winyard	Covid-19	Grant Payment	34568-34575	11812	14/01/2021	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 (£)
	Msigma Ltd	Covid-19	Grant Payment	34568-34575	12463	26/01/2021	6,239.00
	N Kawka	Covid-19	Grant Payment	34568-34575	11957	19/01/2021	1,334.00
	N Kawka	Covid-19	Grant Payment	34568-34575	11974	19/01/2021	2,382.00
	Nail Kingdom	Covid-19	Grant Payment	34568-34575	12497	26/01/2021	6,239.00
	Nail Team Midlands Training Limited	Covid-19	Grant Payment	34568-34575	12714	26/01/2021	6,239.00
	Nails By Francesca	Covid-19	Grant Payment	34568-34575	12631	26/01/2021	6,239.00
	Nails By Mimi	Covid-19	Grant Payment	34568-34575	12503	26/01/2021	6,239.00
	Nala	Covid-19	Grant Payment	34568-34575	12455	26/01/2021	6,239.00
	Namco Uk Ltd	Covid-19	Grant Payment	34568-34575	12575	26/01/2021	14,035.00
	Nero Hand Car Wash	Covid-19	Grant Payment	34568-34575	12536	26/01/2021	6,239.00
	Nibbles Cafe	Covid-19	Grant Payment	34568-34575	12496	26/01/2021	6,239.00
	Nicole Thornton	Covid-19	Grant Payment	34568-34575	12234	25/01/2021	1,334.00
	Nicole Thornton	Covid-19	Grant Payment	34568-34575	12541	26/01/2021	6,239.00
	Norris Bros Garages Ltd	Covid-19	Grant Payment	34568-34575	12515	26/01/2021	9,357.00
	Novia Bridal Wear	Covid-19	Grant Payment	34568-34575	13559	28/01/2021	1,334.00
	Oakland Windows Ltd	Covid-19	Grant Payment	34568-34575	12532	26/01/2021	6,239.00
	Obsessions Hair And Beauty	Covid-19	Grant Payment	34568-34575	12466	26/01/2021	6,239.00
	Omg .Love It	Covid-19	Grant Payment	34568-34575	12624	26/01/2021	6,239.00
	Omniwise Workplace Solutions Ltd	Covid-19	Grant Payment	34568-34575	13549	28/01/2021	5,000.00
	Osaka-Shi Limited	Covid-19	Grant Payment	34568-34575	12084	21/01/2021	1,334.00
	Osaka-Shi Limited	Covid-19	Grant Payment	34568-34575	12410	26/01/2021	6,239.00
	Padmini Holistic And Wellbeing	Covid-19	Grant Payment	34568-34575	12413	26/01/2021	6,239.00
	Pampers	Covid-19	Grant Payment	34568-34575	12418	26/01/2021	6,239.00
	Passion For Fashion	Covid-19	Grant Payment	34568-34575	11880	15/01/2021	1,334.00
	Passion For Fashion	Covid-19	Grant Payment	34568-34575	12710	26/01/2021	6,239.00
	Paul Harrison Salon Limited	Covid-19	Grant Payment	34568-34575	12484	26/01/2021	6,239.00
	Perkins Independent Wine Ltd	Covid-19	Grant Payment	34568-34575	12372	26/01/2021	6,239.00
	Peter Knight	Covid-19	Grant Payment	34568-34575	12227	25/01/2021	5,000.00
	Philosophy Of Beauty	Covid-19	Grant Payment	34568-34575	11824	14/01/2021	2,382.00
	Pioneers Uk Ltd	Covid-19	Grant Payment	34568-34575	12237	25/01/2021	2,000.00
	Pioneers Uk Ltd	Covid-19	Grant Payment	34568-34575	12361	26/01/2021	9,357.00
	Poachers Caf Bistro	Covid-19	Grant Payment	34568-34575	12451	26/01/2021	6,239.00
	Pole2Pole Aerial Fitness Ltd	Covid-19	Grant Payment	34568-34575	11818	14/01/2021	1,334.00
	Pole2Pole Aerial Fitness Ltd	Covid-19	Grant Payment	34568-34575	11819	14/01/2021	2,382.00

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	Portobello Restaurant	Covid-19	Grant Payment	34568-34575	12637	26/01/2021	6,239.00
	Pp Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12580	26/01/2021	6,239.00
	Premier Blinds	Covid-19	Grant Payment	34568-34575	13561	28/01/2021	1,334.00
	Premier Blinds	Covid-19	Grant Payment	34568-34575	13569	28/01/2021	6,239.00
	Pt4U Ltd	Covid-19	Grant Payment	34568-34575	12373	26/01/2021	6,239.00
	Qsaviours Ltd	Covid-19	Grant Payment	34568-34575	11657	08/01/2021	1,000.00
	Qsaviours Ltd	Covid-19	Grant Payment	34568-34575	12460	26/01/2021	9,357.00
	Rafa Tamworth Flarepath Club	Covid-19	Grant Payment	34568-34575	12620	26/01/2021	6,239.00
	Rage Hair Salon	Covid-19	Grant Payment	34568-34575	11883	15/01/2021	1,334.00
	Rage Hair Salon	Covid-19	Grant Payment	34568-34575	12354	26/01/2021	6,239.00
	Rebel With A Cause Limited	Covid-19	Grant Payment	34568-34575	12502	26/01/2021	6,239.00
	Rebel With A Cause Limited	Covid-19	Grant Payment	34568-34575	12394	26/01/2021	6,239.00
	Reference Technology Ltd	Covid-19	Grant Payment	34568-34575	12574	26/01/2021	9,357.00
	Reflections	Covid-19	Grant Payment	34568-34575	12514	26/01/2021	6,239.00
	Rembrandts Hair Design	Covid-19	Grant Payment	34568-34575	11809	14/01/2021	1,334.00
	Rembrandts Hair Design	Covid-19	Grant Payment	34568-34575	12699	26/01/2021	6,239.00
	Restore Body & Mind	Covid-19	Grant Payment	34568-34575	12419	26/01/2021	6,239.00
	Ritual Tattoos	Covid-19	Grant Payment	34568-34575	12512	26/01/2021	6,239.00
	Roasters	Covid-19	Grant Payment	34568-34575	11813	14/01/2021	2,000.00
	Roasters	Covid-19	Grant Payment	34568-34575	12382	26/01/2021	9,357.00
	Ron Chenler Sports Trophies	Covid-19	Grant Payment	34568-34575	11643	08/01/2021	1,334.00
	Ron Chenler Sports Trophies	Covid-19	Grant Payment	34568-34575	12693	26/01/2021	6,239.00
	Rosemary Downes	Covid-19	Grant Payment	34568-34575	11945	19/01/2021	1,334.00
	Rosemary Downes	Covid-19	Grant Payment	34568-34575	11962	19/01/2021	2,382.00
	Ryans Reupholstery	Covid-19	Grant Payment	34568-34575	12519	26/01/2021	6,239.00
	S Frankham	Covid-19	Grant Payment	34568-34575	13531	28/01/2021	1,334.00
	S Frankham	Covid-19	Grant Payment	34568-34575	13544	28/01/2021	2,382.00
	S K Store Riverside Ltd	Covid-19	Grant Payment	34568-34575	11645	08/01/2021	1,334.00
	S K Store Riverside Ltd	Covid-19	Grant Payment	34568-34575	11639	08/01/2021	1,334.00
	S K Store Riverside Ltd	Covid-19	Grant Payment	34568-34575	12452	26/01/2021	6,239.00
	S.C. Services	Covid-19	Grant Payment	34568-34575	12667	26/01/2021	6,239.00
	Samantha Jayne Cox	Covid-19	Grant Payment	34568-34575	11822	14/01/2021	2,382.00
	Sandra'S Beauty	Covid-19	Grant Payment	34568-34575	11951	19/01/2021	1,334.00
	Sandra'S Beauty	Covid-19	Grant Payment	34568-34575	11968	19/01/2021	2,382.00

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	Sbh Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12089	21/01/2021	3,000.00
	Sbh Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12625	26/01/2021	14,035.00
	Scott Motor Company	Covid-19	Grant Payment	34568-34575	12639	26/01/2021	6,239.00
	Sdl Nails	Covid-19	Grant Payment	34568-34575	12098	21/01/2021	1,334.00
	Sdl Nails	Covid-19	Grant Payment	34568-34575	12107	21/01/2021	2,382.00
	Seams And Dreams Limited	Covid-19	Grant Payment	34568-34575	12388	26/01/2021	6,239.00
	Selena Vierrath	Covid-19	Grant Payment	34568-34575	11952	19/01/2021	1,334.00
	Selena Vierrath	Covid-19	Grant Payment	34568-34575	11969	19/01/2021	2,382.00
	Self Select Kitchens Ltd	Covid-19	Grant Payment	34568-34575	11873	15/01/2021	1,334.00
	Self Select Kitchens Ltd	Covid-19	Grant Payment	34568-34575	13566	28/01/2021	10,023.00
	Serenity	Covid-19	Grant Payment	34568-34575	12569	26/01/2021	6,239.00
	Sftw Coffee Shop Ltd T/A Eighteen	Covid-19	Grant Payment	34568-34575	12409	26/01/2021	6,239.00
	Shear Delights	Covid-19	Grant Payment	34568-34575	12474	26/01/2021	6,239.00
	Shear Success (Midlands) Ltd	Covid-19	Grant Payment	34568-34575	11726	11/01/2021	1,334.00
	Shear Success (Midlands) Ltd	Covid-19	Grant Payment	34568-34575	12640	26/01/2021	6,239.00
	Shipleys Estates Ltd	Covid-19	Grant Payment	34568-34575	12401	26/01/2021	9,357.00
	Side Walk Cafe	Covid-19	Grant Payment	34568-34575	12353	26/01/2021	9,357.00
	Simba	Covid-19	Grant Payment	34568-34575	11877	15/01/2021	1,334.00
	Simba	Covid-19	Grant Payment	34568-34575	12707	26/01/2021	6,239.00
	Simpson S Barbers	Covid-19	Grant Payment	34568-34575	12551	26/01/2021	6,239.00
	Sinitta Marie Dance Academy	Covid-19	Grant Payment	34568-34575	12603	26/01/2021	6,239.00
	Sir Robert Peel Public House	Covid-19	Grant Payment	34568-34575	11783	13/01/2021	1,000.00
	Sir Robert Peel Public House	Covid-19	Grant Payment	34568-34575	12577	26/01/2021	9,357.00
	Skin And Tonic	Covid-19	Grant Payment	34568-34575	12377	26/01/2021	6,239.00
	Skin Tonic Allure Limited	Covid-19	Grant Payment	34568-34575	12566	26/01/2021	6,239.00
	Smartphones And Gadets Ltd	Covid-19	Grant Payment	34568-34575	12621	26/01/2021	6,239.00
	Snowdome Limited	Covid-19	Grant Payment	34568-34575	11727	11/01/2021	3,000.00
	Snowdome Limited	Covid-19	Grant Payment	34568-34575	12643	26/01/2021	14,035.00
	Snowdome Limited	Covid-19	Grant Payment	34568-34575	13556	28/01/2021	25,000.00
	So & So Alterations	Covid-19	Grant Payment	34568-34575	12594	26/01/2021	6,239.00
	Solo'S Hair & Beauty	Covid-19	Grant Payment	34568-34575	12490	26/01/2021	6,239.00
	Something For The Weekend	Covid-19	Grant Payment	34568-34575	12398	26/01/2021	6,239.00
	Springfield Windows And Doors Ltd	Covid-19	Grant Payment	34568-34575	11817	14/01/2021	1,334.00
	Springfield Windows And Doors Ltd	Covid-19	Grant Payment	34568-34575	11808	14/01/2021	1,334.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 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 (£)
	Springfield Windows And Doors Ltd	Covid-19	Grant Payment	34568-34575	12698	26/01/2021	6,239.00
	Ss.Embroidery & Painting	Covid-19	Grant Payment	34568-34575	12459	26/01/2021	6,239.00
	St Giles Hospice Shops Ltd	Covid-19	Grant Payment	34568-34575	12233	25/01/2021	2,000.00
	St Giles Hospice Shops Ltd	Covid-19	Grant Payment	34568-34575	12684	26/01/2021	9,357.00
	St Peters Community Church Centre	Covid-19	Grant Payment	34568-34575	12627	26/01/2021	6,239.00
	Staffordshire Used Car Motor Co Ltd	Covid-19	Grant Payment	34568-34575	11640	08/01/2021	1,334.00
	Staffordshire Used Car Motor Co Ltd	Covid-19	Grant Payment	34568-34575	12500	26/01/2021	6,239.00
	Staffs Rider Training	Covid-19	Grant Payment	34568-34575	13558	28/01/2021	1,334.00
	Staffs Rider Training	Covid-19	Grant Payment	34568-34575	12245	25/01/2021	1,334.00
	Staffs Rider Training	Covid-19	Grant Payment	34568-34575	13567	28/01/2021	6,239.00
	Steps Dance Studio	Covid-19	Grant Payment	34568-34575	12450	26/01/2021	6,239.00
	Steve'S Fish And Chip Shop	Covid-19	Grant Payment	34568-34575	11889	15/01/2021	2,000.00
	Steve'S Fish And Chip Shop	Covid-19	Grant Payment	34568-34575	11810	14/01/2021	2,000.00
	Steve'S Fish And Chip Shop	Covid-19	Grant Payment	34568-34575	12700	26/01/2021	9,357.00
	Studio One Hair & Beauty Salon	Covid-19	Grant Payment	34568-34575	12483	26/01/2021	6,239.00
	Susan A Davies	Covid-19	Grant Payment	34568-34575	13524	28/01/2021	1,334.00
	Susan A Davies	Covid-19	Grant Payment	34568-34575	13537	28/01/2021	2,382.00
	Sutton Motorcycles Tamworth Limited	Covid-19	Grant Payment	34568-34575	12642	26/01/2021	9,357.00
	Sutton Park Motor Company Ltd	Covid-19	Grant Payment	34568-34575	12516	26/01/2021	14,035.00
	T Stoker	Covid-19	Grant Payment	34568-34575	13535	28/01/2021	1,334.00
	T Stoker	Covid-19	Grant Payment	34568-34575	13548	28/01/2021	2,382.00
	T/A Jans	Covid-19	Grant Payment	34568-34575	11870	15/01/2021	1,334.00
	T/A Jans	Covid-19	Grant Payment	34568-34575	12691	26/01/2021	6,239.00
	Tackle Addicts Ltd	Covid-19	Grant Payment	34568-34575	12429	26/01/2021	6,239.00
	Tamworth Progressive Club	Covid-19	Grant Payment	34568-34575	12558	26/01/2021	6,239.00
	Tamworth & Dist Indoor Bowls Club	Covid-19	Grant Payment	34568-34575	13563	28/01/2021	2,000.00
	Tamworth & Dist Indoor Bowls Club	Covid-19	Grant Payment	34568-34575	12599	26/01/2021	9,357.00
	Tamworth Athletics Club	Covid-19	Grant Payment	34568-34575	13562	28/01/2021	1,334.00
	Tamworth Athletics Club	Covid-19	Grant Payment	34568-34575	13570	28/01/2021	6,239.00
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34568-34575	11779	13/01/2021	1,000.00
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34568-34575	11659	08/01/2021	1,000.00
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34568-34575	12681	26/01/2021	6,239.00
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34568-34575	12555	26/01/2021	9,357.00
	Tamworth Car Centre	Covid-19	Grant Payment	34568-34575	12400	26/01/2021	6,239.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	Tamworth Computer Centre Uk Ltd	Covid-19	Grant Payment	34568-34575	12241	25/01/2021	1,334.00
	Tamworth Computer Centre Uk Ltd	Covid-19	Grant Payment	34568-34575	12365	26/01/2021	6,239.00
	Tamworth Concept Stores Limited	Covid-19	Grant Payment	34568-34575	12521	26/01/2021	9,357.00
	Tamworth Co-Operative Society Ltd	Covid-19	Grant Payment	34568-34575	12432	26/01/2021	14,035.00
	Tamworth Cruising Club	Covid-19	Grant Payment	34568-34575	12651	26/01/2021	9,357.00
	Tamworth District Scouts Assoc	Covid-19	Grant Payment	34568-34575	11647	08/01/2021	1,334.00
	Tamworth District Scouts Assoc	Covid-19	Grant Payment	34568-34575	12630	26/01/2021	6,239.00
	Tamworth Fireplace Ltd	Covid-19	Grant Payment	34568-34575	12525	26/01/2021	9,357.00
	Tamworth Football Club Limited	Covid-19	Grant Payment	34568-34575	12505	26/01/2021	6,239.00
	Tamworth Jewellers	Covid-19	Grant Payment	34568-34575	12595	26/01/2021	6,239.00
	Tamworth Kickboxing Academy	Covid-19	Grant Payment	34568-34575	12526	26/01/2021	6,239.00
	Tamworth Masonic Lodge	Covid-19	Grant Payment	34568-34575	12537	26/01/2021	6,239.00
	Tamworth Motor Spares Ltd	Covid-19	Grant Payment	34568-34575	12646	26/01/2021	6,239.00
	Tamworth Olympic Gymnastics Club	Covid-19	Grant Payment	34568-34575	12428	26/01/2021	9,357.00
	Tamworth Olympic Gymnastics Club	Covid-19	Grant Payment	34568-34575	12426	26/01/2021	9,357.00
	Tamworth Phones	Covid-19	Grant Payment	34568-34575	12585	26/01/2021	6,239.00
	Tamworth Royal Naval Assoc.	Covid-19	Grant Payment	34568-34575	12587	26/01/2021	6,239.00
	Tamworth Rugby Union Football Club	Covid-19	Grant Payment	34568-34575	12552	26/01/2021	6,239.00
	Tamworth Sports Bar	Covid-19	Grant Payment	34568-34575	11815	14/01/2021	2,000.00
	Tamworth Sports Bar	Covid-19	Grant Payment	34568-34575	12634	26/01/2021	9,357.00
	Tamworth Trade Centre	Covid-19	Grant Payment	34568-34575	12583	26/01/2021	6,239.00
	Tamworth Tube Station Limited	Covid-19	Grant Payment	34568-34575	12590	26/01/2021	6,239.00
	Tamworth Yamaha Music School Ltd	Covid-19	Grant Payment	34568-34575	12573	26/01/2021	9,357.00
	Tapi Carpets & Floors Ltd	Covid-19	Grant Payment	34568-34575	12629	26/01/2021	14,035.00
	Tcph Nails Ltd	Covid-19	Grant Payment	34568-34575	11641	08/01/2021	1,334.00
	Tcs Unit 1	Covid-19	Grant Payment	34568-34575	12092	21/01/2021	1,334.00
	Tcs Unit 1	Covid-19	Grant Payment	34568-34575	12078	21/01/2021	1,334.00
	Tcs Unit 1	Covid-19	Grant Payment	34568-34575	12696	26/01/2021	6,239.00
	Teamsport	Covid-19	Grant Payment	34568-34575	12530	26/01/2021	6,239.00
	Th Baker Goldsmiths Ltd	Covid-19	Grant Payment	34568-34575	11881	15/01/2021	2,000.00
	Th Baker Goldsmiths Ltd	Covid-19	Grant Payment	34568-34575	12712	26/01/2021	9,357.00
	The Albert Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12090	21/01/2021	2,000.00
	The Albert Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12661	26/01/2021	9,357.00
	The Aldergate Club	Covid-19	Grant Payment	34568-34575	11646	08/01/2021	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 (£)
	The Aldergate Club	Covid-19	Grant Payment	34568-34575	12613	26/01/2021	6,239.00
	The Aspiration Group Ltd	Covid-19	Grant Payment	34568-34575	11648	08/01/2021	1,334.00
	The Aspiration Group Ltd	Covid-19	Grant Payment	34568-34575	12632	26/01/2021	6,239.00
	The Aspiration Group Travel Ltd	Covid-19	Grant Payment	34568-34575	11649	08/01/2021	1,334.00
	The Aspiration Group Travel Ltd	Covid-19	Grant Payment	34568-34575	12633	26/01/2021	6,239.00
	The Barber Shop Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12557	26/01/2021	6,239.00
	The Beauty Box	Covid-19	Grant Payment	34568-34575	12376	26/01/2021	6,239.00
	The Bed Centre Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12079	21/01/2021	2,000.00
	The Bed Centre Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12701	26/01/2021	9,357.00
	The Bed Post	Covid-19	Grant Payment	34568-34575	12506	26/01/2021	6,239.00
	The Bed Shop	Covid-19	Grant Payment	34568-34575	12504	26/01/2021	9,357.00
	The Bulls Head	Covid-19	Grant Payment	34568-34575	12228	25/01/2021	1,000.00
	The Car Lot Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12248	25/01/2021	1,334.00
	The Car Lot Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12397	26/01/2021	6,239.00
	The Colin Grazier Hotel	Covid-19	Grant Payment	34568-34575	11658	08/01/2021	1,000.00
	The Colin Grazier Hotel	Covid-19	Grant Payment	34568-34575	12617	26/01/2021	9,357.00
	The Cottage Healing Centre	Covid-19	Grant Payment	34568-34575	12596	26/01/2021	6,239.00
	The Dance Factory Tamworth Ltd	Covid-19	Grant Payment	34568-34575	12443	26/01/2021	6,239.00
	The Deanery	Covid-19	Grant Payment	34568-34575	11814	14/01/2021	1,334.00
	The Deanery	Covid-19	Grant Payment	34568-34575	12403	26/01/2021	6,239.00
	The Dugout Garage Ltd	Covid-19	Grant Payment	34568-34575	12249	25/01/2021	1,334.00
	The Dugout Garage Ltd	Covid-19	Grant Payment	34568-34575	12399	26/01/2021	6,239.00
	The Fitt Hub	Covid-19	Grant Payment	34568-34575	12461	26/01/2021	9,357.00
	The Fox Inn	Covid-19	Grant Payment	34568-34575	12453	26/01/2021	9,357.00
	The Globe Inn Ltd	Covid-19	Grant Payment	34568-34575	11662	08/01/2021	1,000.00
	The Ink Effect (Emma&Ricky Latham)	Covid-19	Grant Payment	34568-34575	12391	26/01/2021	6,239.00
	The Kings Ditch	Covid-19	Grant Payment	34568-34575	11654	08/01/2021	1,000.00
	The Kings Ditch	Covid-19	Grant Payment	34568-34575	12405	26/01/2021	6,239.00
	The Kitchen Caf (Tamworth) Limited	Covid-19	Grant Payment	34568-34575	12647	26/01/2021	6,239.00
	The Loft	Covid-19	Grant Payment	34568-34575	12531	26/01/2021	6,239.00
	The Palace	Covid-19	Grant Payment	34568-34575	12408	26/01/2021	6,239.00
	The Parrlour	Covid-19	Grant Payment	34568-34575	12375	26/01/2021	6,239.00
	The Peel Hotel & Christopher S	Covid-19	Grant Payment	34568-34575	12252	25/01/2021	2,000.00
	The Peel Hotel & Christopher S	Covid-19	Grant Payment	34568-34575	12578	26/01/2021	9,357.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	The Prince Of Wales	Covid-19	Grant Payment	34568-34575	11653	08/01/2021	1,000.00
	The Prince Of Wales	Covid-19	Grant Payment	34568-34575	12524	26/01/2021	9,357.00
	The Saint George Public House	Covid-19	Grant Payment	34568-34575	11781	13/01/2021	1,000.00
	The Saint George Public House	Covid-19	Grant Payment	34568-34575	11650	08/01/2021	1,334.00
	The Saint George Public House	Covid-19	Grant Payment	34568-34575	12644	26/01/2021	6,239.00
	The Sewcial Studio	Covid-19	Grant Payment	34568-34575	12669	26/01/2021	6,239.00
	The Sisters & Co.	Covid-19	Grant Payment	34568-34575	12380	26/01/2021	6,239.00
	The Wardrobe	Covid-19	Grant Payment	34568-34575	12623	26/01/2021	6,239.00
	The White Lion	Covid-19	Grant Payment	34568-34575	11784	13/01/2021	1,000.00
	The White Lion	Covid-19	Grant Payment	34568-34575	13564	28/01/2021	2,000.00
	The White Lion	Covid-19	Grant Payment	34568-34575	12559	26/01/2021	9,357.00
	The Winning Post	Covid-19	Grant Payment	34568-34575	11660	08/01/2021	1,000.00
	The Winning Post	Covid-19	Grant Payment	34568-34575	12369	26/01/2021	9,357.00
	Tigerlily Tattoo	Covid-19	Grant Payment	34568-34575	12424	26/01/2021	6,239.00
	Toe Toe Innersoles	Covid-19	Grant Payment	34568-34575	13532	28/01/2021	1,334.00
	Toe Toe Innersoles	Covid-19	Grant Payment	34568-34575	13545	28/01/2021	2,382.00
	Top Gift Ltd	Covid-19	Grant Payment	34568-34575	12628	26/01/2021	9,357.00
	Top Star Hand Car Wash Ltd	Covid-19	Grant Payment	34568-34575	12491	26/01/2021	6,239.00
	Tuch Ltd	Covid-19	Grant Payment	34568-34575	12425	26/01/2021	6,239.00
	Tudor House Caf	Covid-19	Grant Payment	34568-34575	12246	25/01/2021	1,334.00
	Tudor House Caf	Covid-19	Grant Payment	34568-34575	12088	21/01/2021	1,334.00
	Tudor House Caf	Covid-19	Grant Payment	34568-34575	12561	26/01/2021	6,239.00
	Turkish Style Barber	Covid-19	Grant Payment	34568-34575	12564	26/01/2021	6,239.00
	Twilight Designs Ltd	Covid-19	Grant Payment	34568-34575	12672	26/01/2021	6,239.00
	Two Gates Club	Covid-19	Grant Payment	34568-34575	12545	26/01/2021	6,239.00
	Underground Tattoo	Covid-19	Grant Payment	34568-34575	12240	25/01/2021	1,334.00
	Underground Tattoo	Covid-19	Grant Payment	34568-34575	12523	26/01/2021	6,239.00
	Underground Tattoo	Covid-19	Grant Payment	34568-34575	12364	26/01/2021	6,239.00
	Upper Kuts	Covid-19	Grant Payment	34568-34575	12674	26/01/2021	6,239.00
	Urban Hair	Covid-19	Grant Payment	34568-34575	12378	26/01/2021	6,239.00
	Utopia Rentals Ltd	Covid-19	Grant Payment	34568-34575	12468	26/01/2021	9,357.00
	Vapesalesuk Ltd	Covid-19	Grant Payment	34568-34575	12553	26/01/2021	6,239.00
	Verity Art	Covid-19	Grant Payment	34568-34575	11884	15/01/2021	1,334.00
	Verity Art	Covid-19	Grant Payment	34568-34575	12480	26/01/2021	6,239.00

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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 (£)
	Vineet Trading Ltd	Covid-19	Grant Payment	34568-34575	12597	26/01/2021	6,239.00
	Vogue Disply (Uk) Ltd	Covid-19	Grant Payment	34568-34575	11885	15/01/2021	1,334.00
	Vogue Disply (Uk) Ltd	Covid-19	Grant Payment	34568-34575	11869	15/01/2021	1,334.00
	Vogue Disply (Uk) Ltd	Covid-19	Grant Payment	34568-34575	12686	26/01/2021	6,239.00
	Vogue Hair Fashions	Covid-19	Grant Payment	34568-34575	11875	15/01/2021	1,334.00
	Vogue Hair Fashions	Covid-19	Grant Payment	34568-34575	12705	26/01/2021	6,239.00
	Weatherdry Insulation Ltd	Covid-19	Grant Payment	34568-34575	11872	15/01/2021	1,334.00
	Weatherdry Insulation Ltd	Covid-19	Grant Payment	34568-34575	12702	26/01/2021	6,239.00
	Weatherproof Uk Ltd	Covid-19	Grant Payment	34568-34575	11882	15/01/2021	2,000.00
	Weatherproof Uk Ltd	Covid-19	Grant Payment	34568-34575	12713	26/01/2021	9,357.00
	Westbourne Leisure	Covid-19	Grant Payment	34568-34575	11868	15/01/2021	2,000.00
	Westbourne Leisure	Covid-19	Grant Payment	34568-34575	12678	26/01/2021	9,357.00
	Westone Salon Ltd	Covid-19	Grant Payment	34568-34575	12668	26/01/2021	6,239.00
	Wilnecote Parish Hall Association	Covid-19	Grant Payment	34568-34575	12657	26/01/2021	6,239.00
	Wilnecote Sports & Recreational Ass	Covid-19	Grant Payment	34568-34575	12477	26/01/2021	6,239.00
	Wilnecote Working Mens Club	Covid-19	Grant Payment	34568-34575	12601	26/01/2021	6,239.00
	Wispers Hair Ltd.	Covid-19	Grant Payment	34568-34575	12610	26/01/2021	6,239.00
	Witchified Ltd	Covid-19	Grant Payment	34568-34575	11661	08/01/2021	1,000.00
	Witchified Ltd	Covid-19	Grant Payment	34568-34575	12384	26/01/2021	9,357.00
	Wright Wash	Covid-19	Grant Payment	34568-34575	12473	26/01/2021	6,239.00
	Yasmin Restaurant Ltd T/A Monsoon	Covid-19	Grant Payment	34568-34575	12550	26/01/2021	6,239.00
	You Deserve The Glory Ltd	Covid-19	Grant Payment	34568-34575	11780	13/01/2021	1,000.00
	You Deserve The Glory Ltd	Covid-19	Grant Payment	34568-34575	12588	26/01/2021	9,357.00
	Zaneta Dachtera	Covid-19	Grant Payment	34568-34575	13527	28/01/2021	1,334.00
	Zaneta Dachtera	Covid-19	Grant Payment	34568-34575	13540	28/01/2021	2,382.00
	Zeisha Ltd T/A Marmion Restaurant	Covid-19	Grant Payment	34568-34575	12462	26/01/2021	6,239.00
	Zhi Xing Tang Chinese Med Cen Ltd	Covid-19	Grant Payment	34568-34575	12472	26/01/2021	6,239.00
	Zoe	Covid-19	Grant Payment	34568-34575	12494	26/01/2021	6,239.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11355	08/01/2021	849.74
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	11414	29/01/2021	844.91
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11356	08/01/2021	1,040.91

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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 (£)
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	11415	29/01/2021	947.73
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11411	29/01/2021	2,399.19
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11411	29/01/2021	1,718.54
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	11384	29/01/2021	729.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11400	29/01/2021	273,396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11395	29/01/2021	2,460,948.47
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11412	29/01/2021	-15,002.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11412	29/01/2021	2,185,285.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11412	29/01/2021	11,407.00
24946	Information Commissioners Office	Ict	Data Protection	33160	11413	29/01/2021	2,895.00
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	11401	29/01/2021	1,419.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	11392	29/01/2021	419.96
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11394	29/01/2021	30,237.06
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11403	29/01/2021	832,467.29

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates	55021		Dec 2020	3,632.00
	Benefits	HRA Rent Rebates	55070		Dec 2020	715,315.00
	Benefits	Rent Allowances	55020		Dec 2020	402,973.00
	Benefits	Council Tax Reduction	57020		Dec 2020	9,904.00

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