

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	495798	07/05/2020	1,680.00
22570	Airey Consultancy Services Ltd	Nndr	External Support	32054	496110	21/05/2020	1,042.50
28145	Alpha 1 Properties Uk Ltd	Dev. Plan Local & Strategic	Conservation Grants	30404	495981	14/05/2020	5,000.00
5096	Andrew White Fencing Ltd	Hls Local Nature Reserve	Equipment Furniture & Material	30101	496116	21/05/2020	1,790.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	495844	07/05/2020	480.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	495766	07/05/2020	845.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	495973	14/05/2020	1,379.00
24448	Birmingham Telecommunications Limited	Replacement It Technology	Contract Payments	C2230	496327	28/05/2020	2,199.60
16738	B-Loony Ltd	Training And Development	Refreshments & Materials	30232	496338	28/05/2020	443.00
B00257	British Gas Business	Assembly Rooms	Gas	11020	495962	14/05/2020	1,457.26
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	496178	21/05/2020	12,461.49
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	496192	21/05/2020	2,334.53
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	496152	21/05/2020	15,422.12
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	495770	07/05/2020	1,332.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	495771	07/05/2020	2,393.10
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	495939	21/05/2020	1,736.50
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	495939	21/05/2020	25,479.00
11077	Civica Uk Limited	Democratic Services	Software Support Licences	30153	496310	28/05/2020	7,431.25
11077	Civica Uk Limited	Self-Serve Customer Portal	Contract Payments	C2230	495834	07/05/2020	6,000.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	495232	07/05/2020	12,016.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	496193	21/05/2020	512.65
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	496198	21/05/2020	751.86
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	495797	07/05/2020	814.47
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	496129	21/05/2020	478.64
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	496201	21/05/2020	1,126.56
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	496309	28/05/2020	2,099.85
21790	Corona Energy Retail 4 Ltd	Town Hall	Gas	11020	495796	07/05/2020	945.21
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	495820	07/05/2020	1,857.00
18218	Croft Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	496180	21/05/2020	1,716.23

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24418	Daisy Communications Ltd	Ict	Communications	33001	495861	07/05/2020	1,432.32
24418	Daisy Communications Ltd	Ict	Telephones	33040	495936	14/05/2020	2,341.89
26736	Daysfleet	Cemeteries	Vehicle Hire	21001	495790	07/05/2020	3,692.57
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	495790	07/05/2020	10,769.13
22568	District Councils Network	Corporate Core	Subscriptions - Corporate	34511	495865	07/05/2020	767.00
28278	Ebsford Environmental Limited	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	496189	21/05/2020	191,703.46
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	496319	28/05/2020	743.75
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	496040	14/05/2020	1,106.70
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	496174	21/05/2020	13,200.00
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	496174	21/05/2020	19,807.34
15635	Environment Agency	Amington Depot	Licences	35051	495799	07/05/2020	2,731.25
26695	Euro Property Investments Ltd	Nndr Refunds	Account Transactions	T0001	496208	21/05/2020	41,501.65
21828	Federation Of Small Businesses	Economic Dev Shared Service	Business Support Projects	35223	496111	21/05/2020	5,000.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	495846	07/05/2020	1,012.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	496039	21/05/2020	1,020.15
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	496223	21/05/2020	1,057.50
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	496022	14/05/2020	3,000.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	496023	14/05/2020	937.41
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	495791	07/05/2020	5,275.00
7820	Haymarket Media Group Ltd	Development Control	Publications	31520	496183	21/05/2020	2,635.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	496145	21/05/2020	1,188.05
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	496157	21/05/2020	7,553.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	495819	07/05/2020	3,500.00
27329	Icc Managed Services Limited	Ict	Other Hardware Maintenance	33133	495767	07/05/2020	662.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	496315	28/05/2020	4,250.00
1275	Initial Washroom Solutions	Assembly Rooms	Equipment Furniture & Material	30101	495763	07/05/2020	1,173.38
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	495669	07/05/2020	466.79
12710	Insight Direct (Uk) Ltd	Environmental Health	Equipment Furniture & Material	30101	495824	07/05/2020	659.52
17443	In-Tend Limited	Procurement	E-Procurement	33145	495971	14/05/2020	7,437.75

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24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	495840	07/05/2020	1,057.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	496171	21/05/2020	810.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	496172	21/05/2020	667.50
28101	Japanese Knotweed Ltd	Estate Management	Shrub & Tree Planting	10024	495827	07/05/2020	1,350.00
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	496181	21/05/2020	39,066.23
28339	Jcb Finance	Public Spaces	Equipment Lease Charges	33131	496182	21/05/2020	11,670.33
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	496211	21/05/2020	647.50
28347	Jxl	Nndr Refunds	Account Transactions	T0001	496318	28/05/2020	4,056.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	496121	21/05/2020	567.00
4425	Lichfield District Council	Disabled Facilities Grant	Miscellaneous	C1160	495823	07/05/2020	9,750.00
2813	Lichfield Lock & Key Repairs Ltd	Estate Management	Anti Social Behaviour	35099	496311	28/05/2020	487.31
8494	Link Support Services (Uk) Ltd	Training And Development	Members Training Courses	34068	496154	21/05/2020	1,575.00
L00085	Lubbe And Sons Ltd	Public Spaces	Equipment Furniture & Material	30101	496156	21/05/2020	562.50
22591	M3 Housing	Repairs Contract	Responsive Repairs	H1101	495954	14/05/2020	480.00
13199	Manor Park Nurseries	Public Spaces	Purchase Of Plants	30167	495964	14/05/2020	2,253.02
M00021	Midlands Electrical Specialists Ltd	Nndr Refunds	Account Transactions	T0001	495813	07/05/2020	12,155.38
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	496222	21/05/2020	450.00
28302	Mr Minod Gangotra T/A Dominos Pizza	Nndr Refunds	Account Transactions	T0001	496317	28/05/2020	793.78
12992	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	496328	28/05/2020	1,687.50
28330	Natalia A Dawid Scora T/A Malibu Sun & Beauty	Nndr Refunds	Account Transactions	T0001	495812	07/05/2020	2,702.99
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	495817	07/05/2020	645.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	495818	07/05/2020	645.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	495792	07/05/2020	580.00
25563	Newcastle City Council	Partnership Support & Dev	Health Promo/Imps Joint Fundin	30456	495856	07/05/2020	1,500.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	496308	28/05/2020	1,038.19
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	495858	07/05/2020	2,572.21
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	495841	07/05/2020	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	496032	14/05/2020	947.40
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	496224	21/05/2020	1,110.00

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26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	496339	28/05/2020	1,107.60
13513	Pickerings Solicitors (Tamworth) Ltd	Cq Carnegie Centre	Professional Fees & Charges	C1110	496173	21/05/2020	1,919.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	496021	14/05/2020	524.25
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	496118	21/05/2020	639.20
28041	Premier Agents	Homelessness Strategy	Solutions Fund	35246	495955	14/05/2020	900.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	495966	21/05/2020	5,104.18
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	495967		4,594.87
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	495941	21/05/2020	695.00
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	495946	21/05/2020	5,985.00
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	495980	21/05/2020	2,986.81
26727	Psl Print Management Ltd	Council Tax	External Support	32054	495769	07/05/2020	464.60
26727	Psl Print Management Ltd	Customer Services	Postages	33030	495224	14/05/2020	1,047.26
26727	Psl Print Management Ltd	Customer Services	Postages	33030	496131	21/05/2020	1,323.67
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	495800	07/05/2020	2,142.51
21664	Punch Partnerships (Pml) Ltd	Nndr Refunds	Account Transactions	T0001	495808	07/05/2020	590.19
21664	Punch Partnerships (Pml) Ltd	Nndr Refunds	Account Transactions	T0001	495809	07/05/2020	734.85
21664	Punch Partnerships (Pml) Ltd	Nndr Refunds	Account Transactions	T0001	495810	07/05/2020	958.87
28341	Pure Cloud Solutions Ltd	Nndr Refunds	Account Transactions	T0001	496209	21/05/2020	21,008.53
21624	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	496134	21/05/2020	947.58
26669	Regional Tree Care Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	495814	07/05/2020	2,400.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	495839	07/05/2020	6,500.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	495945	14/05/2020	1,500.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	495857	14/05/2020	2,230.00
28249	Scruffy Dog Productions Ltd	Castle Mercian Trail	Contract Payments	C1130	496227	21/05/2020	28,067.27
104	Seaton Hire Limited	Environmental Health	Protective Clothing	31010	495951	21/05/2020	430.00
104	Seaton Hire Limited	Hra Cleaners	Cleaning & Domestic Supplies	16001	496202	21/05/2020	538.80
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	496008	14/05/2020	423.95
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	496013	14/05/2020	1,624.66
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	496014	14/05/2020	953.87

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24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	496010	14/05/2020	2,042.39
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	496012	14/05/2020	1,317.60
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	496017	14/05/2020	532.26
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	496014	14/05/2020	468.19
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	496013	14/05/2020	683.38
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	496017	14/05/2020	485.60
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	496010	14/05/2020	2,016.22
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	496012	14/05/2020	448.27
24829	Solihull Metropolitan Borough Council	Health And Safety	Health And Safety	35049	496011	14/05/2020	725.65
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	495942	14/05/2020	3,300.00
S00091	Staffordshire Fire & Rescue Service	Co2/Smoke Detectors	Contract Payments	C1130	496000	14/05/2020	4,119.30
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	496151	21/05/2020	154,466.10
T00033	Support Staffordshire	Covid-19	Grants To Local Organisations	31551	495864	07/05/2020	520.80
4444	Tamworth Tool Box	Public Spaces	Equipment Furniture & Material	30101	495961	14/05/2020	507.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	495787	07/05/2020	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	495788	14/05/2020	810.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	495978	14/05/2020	840.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	495773	07/05/2020	986.00
28188	Trueman Change	Cctv	Consultants Fees	32050	495789	07/05/2020	3,564.00
28188	Trueman Change	Repairs - General	Misc. (Non Specific)	H2115	495789	07/05/2020	6,336.00
T00291	Tudor Environmental	Hra Cleaners	Cleaning & Domestic Supplies	16001	495768	07/05/2020	1,400.00
T00291	Tudor Environmental	Hra Cleaners	Cleaning & Domestic Supplies	16001	496314	28/05/2020	450.00
U00014	Unison	Standard Deductions	Unison.	06030	496140	21/05/2020	1,005.40
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	495986	14/05/2020	1,561.70
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	496164	21/05/2020	4,939.79
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	496165	21/05/2020	26,323.92
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	495987	14/05/2020	1,218.90
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	495990	14/05/2020	571.82
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	496163	21/05/2020	1,218.90

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18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	496166	21/05/2020	2,229.59
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	496168	21/05/2020	-1,218.90
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	495984	14/05/2020	35,420.10
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	495985	14/05/2020	75,039.79
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	495986	14/05/2020	13,585.27
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	495987	14/05/2020	7,909.68
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	495990	14/05/2020	25,674.77
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	495995	14/05/2020	1,814.09
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	496163	21/05/2020	16,972.78
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	496166	21/05/2020	21,112.47
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	496168	21/05/2020	-7,909.68
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	495986	14/05/2020	43,534.08
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	495987	14/05/2020	53,598.44
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	495989	14/05/2020	67,047.79
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	495995	14/05/2020	6,944.71
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	496163	21/05/2020	53,598.44
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	496166	21/05/2020	21,050.72
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	496168	21/05/2020	-53,598.44
18049	Wates Construction Ltd	Retention Of Garage Sites	Contract Payments	C1130	495988	14/05/2020	17,178.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495991	14/05/2020	21,687.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495992	14/05/2020	23,619.02
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495993	14/05/2020	30,253.36
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495994	14/05/2020	59,833.86
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495996	14/05/2020	10,008.96
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495997	14/05/2020	7,492.77
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495998	14/05/2020	14,541.82
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	495999	14/05/2020	129,397.10
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	496162	21/05/2020	5,652.42
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	496167	21/05/2020	-2,632.39

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28334	Wates Property Services Limited	Wates Capital Order	Contract Payments	C1130	496191	21/05/2020	60,150.00
26440	West Midlands Combined Authority	Corporate Finance	West Mid Combined Auth Contr	36041	496226	21/05/2020	25,000.00
25659	Wilkin Chapman Llp Solicitors	Council Tax	Bailiffs Fees	32005	496303	28/05/2020	803.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	496158	21/05/2020	720.00
	Ace Copying Equipment Ltd	Covid-19	Grant Payment	34564-34566	8093	05/05/2020	10,000.00
	Acs (Midlands) Ltd	Covid-19	Grant Payment	34564-34566	8094	05/05/2020	25,000.00
	Age Uk Staffordshire	Covid-19	Grant Payment	34564-34566	7919	01/05/2020	10,000.00
	Age UK Staffordshire	Covid-19	Grant Payment	34564-34566	8280	18/05/2020	25,000.00
	Air Services (Tamworth)	Covid-19	Grant Payment	34564-34566	8147	07/05/2020	10,000.00
	Amington Band Social Welfare Centre	Covid-19	Grant Payment	34564-34566	7923	01/05/2020	10,000.00
	Anker Van Hire Ltd	Covid-19	Grant Payment	34564-34566	8065	04/05/2020	10,000.00
	Antonio Hairdressers	Covid-19	Grant Payment	34564-34566	8085	05/05/2020	10,000.00
	Apo'S Barber Ltd	Covid-19	Grant Payment	34564-34566	8322	20/05/2020	25,000.00
	Ats Euromaster Limited	Covid-19	Grant Payment	34564-34566	7922	01/05/2020	25,000.00
	Award Leisure Ltd	Covid-19	Grant Payment	34564-34566	8224	14/05/2020	25,000.00
	Be Recruitment Ltd	Covid-19	Grant Payment	34564-34566	8219	14/05/2020	10,000.00
	Beauchamp Tyre Services	Covid-19	Grant Payment	34564-34566	7991	01/05/2020	10,000.00
	Box Safe Midlands Limited	Covid-19	Grant Payment	34564-34566	8086	05/05/2020	10,000.00
	Bromak Ltd	Covid-19	Grant Payment	34564-34566	8174	12/05/2020	10,000.00
	Caesars	Covid-19	Grant Payment	34564-34566	8064	04/05/2020	10,000.00
	Calder Colbourne & Dixon Ltd	Covid-19	Grant Payment	34564-34566	7939	01/05/2020	25,000.00
	Calendonian Fish Bar	Covid-19	Grant Payment	34564-34566	8125	06/05/2020	10,000.00
	Cartam Limited	Covid-19	Grant Payment	34564-34566	8279	18/05/2020	25,000.00
	Castle Superstore	Covid-19	Grant Payment	34564-34566	8007	01/05/2020	10,000.00
	Cen Group Ltd	Covid-19	Grant Payment	34564-34566	8001	01/05/2020	10,000.00
	China Aroma	Covid-19	Grant Payment	34564-34566	8000	01/05/2020	10,000.00
	Cinnamon Take Away	Covid-19	Grant Payment	34564-34566	7993	01/05/2020	10,000.00
	Conservandsave Ltd	Covid-19	Grant Payment	34564-34566	7986	01/05/2020	10,000.00
	Corporate Connection W & BC Limited	Covid-19	Grant Payment	34564-34566	7992	01/05/2020	10,000.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
	Country Kitchen	Covid-19	Grant Payment	34564-34566	8066	04/05/2020	10,000.00
	Crystal Mortgages Ltd	Covid-19	Grant Payment	34564-34566	7998	01/05/2020	10,000.00
	Davies & Spiers	Covid-19	Grant Payment	34564-34566	8127	06/05/2020	25,000.00
	Dive In Ltd	Covid-19	Grant Payment	34564-34566	7929	01/05/2020	10,000.00
	Dolly Mixtures Day Nursery	Covid-19	Grant Payment	34564-34566	7990	01/05/2020	10,000.00
	Driptease Vape Store Limited	Covid-19	Grant Payment	34564-34566	8092	05/05/2020	25,000.00
	Drivers Direct Recruitment Agency	Covid-19	Grant Payment	34564-34566	7994	01/05/2020	10,000.00
	Drivers Direct Recruitment Agency	Covid-19	Grant Payment	34564-34566	8281	18/05/2020	15,000.00
	Drweld	Covid-19	Grant Payment	34564-34566	8172	12/05/2020	10,000.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34564-34566	7921	01/05/2020	25,000.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34564-34566	8148	07/05/2020	25,000.00
	Elite Conservatory Roof Systems Ltd	Covid-19	Grant Payment	34564-34566	8228	14/05/2020	25,000.00
	Envy	Covid-19	Grant Payment	34564-34566	8067	04/05/2020	10,000.00
	Europcar Group Uk Ltd	Covid-19	Grant Payment	34564-34566	8282	18/05/2020	25,000.00
	Extra Personnel Limited	Covid-19	Grant Payment	34564-34566	7934	01/05/2020	25,000.00
	First Personnel	Covid-19	Grant Payment	34564-34566	8222	14/05/2020	10,000.00
	Flightcase Warehouse Ltd	Covid-19	Grant Payment	34564-34566	8283	18/05/2020	25,000.00
	Four Counties Garages Ltd	Covid-19	Grant Payment	34564-34566	8194	13/05/2020	10,000.00
	F P & S Parts Ltd	Covid-19	Grant Payment	34564-34566	8004	01/05/2020	10,000.00
	Freida Limited	Covid-19	Grant Payment	34564-34566	7928	01/05/2020	25,000.00
	Fuel Centre Limited	Covid-19	Grant Payment	34564-34566	7930	01/05/2020	25,000.00
	George Perry	Covid-19	Grant Payment	34564-34566	8229	14/05/2020	25,000.00
	Geraghty Ltd	Covid-19	Grant Payment	34564-34566	7985	01/05/2020	10,000.00
	Get Insured Ltd	Covid-19	Grant Payment	34564-34566	8151	07/05/2020	10,000.00
	Gezen Kebab Ltd	Covid-19	Grant Payment	34564-34566	8170	12/05/2020	10,000.00
	Gold Standard Security Ltd	Covid-19	Grant Payment	34564-34566	8210	14/05/2020	10,000.00
	Green & Co	Covid-19	Grant Payment	34564-34566	8002	01/05/2020	10,000.00
	Guardian Windows Ltd	Covid-19	Grant Payment	34564-34566	8006	01/05/2020	10,000.00
	Gungate Hotel (Tamworth) Limited	Covid-19	Grant Payment	34564-34566	8088	05/05/2020	25,000.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
	Hair by Ellisa	Covid-19	Grant Payment	34564-34566	8211	14/05/2020	10,000.00
	Hewleigh Ltd	Covid-19	Grant Payment	34564-34566	8169	12/05/2020	10,000.00
	Hunters Midlands Limited	Covid-19	Grant Payment	34564-34566	7936	01/05/2020	25,000.00
	ifancyone.com Limited	Covid-19	Grant Payment	34564-34566	8339	22/05/2020	25,000.00
	J S Prestige Auto Service Ltd	Covid-19	Grant Payment	34564-34566	8284	18/05/2020	25,000.00
	Jasons Jacket Ltd	Covid-19	Grant Payment	34564-34566	8341	22/05/2020	10,000.00
	Jawel Paints (West Mid) Ltd	Covid-19	Grant Payment	34564-34566	8128	06/05/2020	10,000.00
	Jay Lirbai Maa Ltd	Covid-19	Grant Payment	34564-34566	8318	20/05/2020	10,000.00
	Jcw Associates Uk Ltd	Covid-19	Grant Payment	34564-34566	8068	04/05/2020	10,000.00
	Jem Electrical	Covid-19	Grant Payment	34564-34566	8061	04/05/2020	10,000.00
	Jj Starlight Care Ltd	Covid-19	Grant Payment	34564-34566	8342	22/05/2020	10,000.00
	Jukes & Dobson Funeral Services	Covid-19	Grant Payment	34564-34566	7933	01/05/2020	10,000.00
	Kangs Supermarket	Covid-19	Grant Payment	34564-34566	7999	01/05/2020	10,000.00
	Kathmandu Foods Ltd (Ta Mr Chips)	Covid-19	Grant Payment	34564-34566	8218	14/05/2020	10,000.00
	Kingfisher Carpets Ltd	Covid-19	Grant Payment	34564-34566	8319	20/05/2020	10,000.00
	Kingsway Properties (Midlands) Ltd	Covid-19	Grant Payment	34564-34566	7995	01/05/2020	10,000.00
	L&M Eagle Ltd	Covid-19	Grant Payment	34564-34566	8223	14/05/2020	10,000.00
	Lychee Garden	Covid-19	Grant Payment	34564-34566	8216	14/05/2020	10,000.00
	M D Bagworth	Covid-19	Grant Payment	34564-34566	8087	05/05/2020	10,000.00
	M&N Meats	Covid-19	Grant Payment	34564-34566	8193	13/05/2020	25,000.00
	M&S Solutions Plus Ltd	Covid-19	Grant Payment	34564-34566	7938	01/05/2020	25,000.00
	Mark Evans & Company	Covid-19	Grant Payment	34564-34566	7931	01/05/2020	25,000.00
	Mercia Engineering Ltd	Covid-19	Grant Payment	34564-34566	7937	01/05/2020	25,000.00
	Midlands Electrical Specialists Ltd	Covid-19	Grant Payment	34564-34566	8124	06/05/2020	10,000.00
	Mpd Engineering Ltd	Covid-19	Grant Payment	34564-34566	8192	13/05/2020	10,000.00
	Mrs J A Snow (Aladin Cave)	Covid-19	Grant Payment	34564-34566	8226	14/05/2020	10,000.00
	Mvs Pizza Ltd T/A Papa Johns	Covid-19	Grant Payment	34564-34566	8357	22/05/2020	10,000.00
	Obsessions Hair And Beauty	Covid-19	Grant Payment	34564-34566	8063	04/05/2020	10,000.00
	Paradise Pizza Ltd	Covid-19	Grant Payment	34564-34566	8320	20/05/2020	10,000.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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 (£)
	Perform 365 Ltd	Covid-19	Grant Payment	34564-34566	8220	14/05/2020	25,000.00
	Phd Electrical Contractors Limited	Covid-19	Grant Payment	34564-34566	8062	04/05/2020	10,000.00
	Pioneers Uk Limited	Covid-19	Grant Payment	34564-34566	8340	22/05/2020	25,000.00
	Pizza Hut	Covid-19	Grant Payment	34564-34566	8005	01/05/2020	10,000.00
	Premier Bearings & Tranmissions Ltd	Covid-19	Grant Payment	34564-34566	7932	01/05/2020	25,000.00
	Pwr Europe Ltd	Covid-19	Grant Payment	34564-34566	8321	20/05/2020	10,000.00
	Quality Goods Ltd	Covid-19	Grant Payment	34564-34566	8285	18/05/2020	10,000.00
	Racetech Europe Ltd	Covid-19	Grant Payment	34564-34566	7989	01/05/2020	10,000.00
	Riverside Dental Surgery	Covid-19	Grant Payment	34564-34566	8126	06/05/2020	10,000.00
	Robert Butler & Associates	Covid-19	Grant Payment	34564-34566	8217	14/05/2020	10,000.00
	S Staffs Family Mediation Service	Covid-19	Grant Payment	34564-34566	8150	07/05/2020	10,000.00
	Service Lifts Ltd	Covid-19	Grant Payment	34564-34566	8171	12/05/2020	10,000.00
	So & So Alterations	Covid-19	Grant Payment	34564-34566	7997	01/05/2020	10,000.00
	Sotersoft Ltd	Covid-19	Grant Payment	34564-34566	8212	14/05/2020	10,000.00
	Tam Wellbeing & Cancer Supp Cen	Covid-19	Grant Payment	34564-34566	8089	05/05/2020	10,000.00
	Tamworth Athletics Club	Covid-19	Grant Payment	34564-34566	7925	01/05/2020	10,000.00
	Tamworth Building Plastics Limited	Covid-19	Grant Payment	34564-34566	8190	13/05/2020	25,000.00
	Tamworth Co-Operative Society Ltd	Covid-19	Grant Payment	34564-34566	7926	01/05/2020	25,000.00
	Tamworth Co-Operative Society Ltd	Covid-19	Grant Payment	34564-34566	8096	05/05/2020	25,000.00
	Tamworth Co-Operative Society Ltd	Covid-19	Grant Payment	34564-34566	8095	05/05/2020	25,000.00
	Tamworth Cornerstone Housing Ass	Covid-19	Grant Payment	34564-34566	7924	01/05/2020	10,000.00
	Tamworth District Scouts Assoc	Covid-19	Grant Payment	34564-34566	7983	01/05/2020	10,000.00
	Tamworth Fishing Tackle	Covid-19	Grant Payment	34564-34566	7996	01/05/2020	10,000.00
	Tamworth Pantomime Company	Covid-19	Grant Payment	34564-34566	8214	14/05/2020	10,000.00
	Tamworth Tiles & Bathrooms Ltd	Covid-19	Grant Payment	34564-34566	8215	14/05/2020	10,000.00
	Tamworth Yamaha Music School Ltd	Covid-19	Grant Payment	34564-34566	8091	05/05/2020	25,000.00
	The Albert Tamworth Ltd	Covid-19	Grant Payment	34564-34566	8173	12/05/2020	25,000.00
	The Aldergate Club	Covid-19	Grant Payment	34564-34566	8225	14/05/2020	10,000.00
	The Dolphin Inn	Covid-19	Grant Payment	34564-34566	7920	01/05/2020	25,000.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	The Jolly Fryer	Covid-19	Grant Payment	34564-34566	7927	01/05/2020	10,000.00
	The Royal Bengal	Covid-19	Grant Payment	34564-34566	7988	01/05/2020	10,000.00
	Ths Plastics Ltd	Covid-19	Grant Payment	34564-34566	8090	05/05/2020	25,000.00
	Top Star Hand Car Wash Ltd	Covid-19	Grant Payment	34564-34566	7984	01/05/2020	10,000.00
	Ultracom Ltd	Covid-19	Grant Payment	34564-34566	8213	14/05/2020	10,000.00
	Unit 22 Barbers	Covid-19	Grant Payment	34564-34566	8003	01/05/2020	10,000.00
	Wealthwise Corporate Financial Mgt	Covid-19	Grant Payment	34564-34566	7987	01/05/2020	10,000.00
	Weatherproof Uk Ltd	Covid-19	Grant Payment	34564-34566	8227	14/05/2020	25,000.00
	W H Horton (Tamworth) Ltd	Covid-19	Grant Payment	34564-34566	7935	01/05/2020	25,000.00

DIRECT DEBIT PAYMENTS

27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	10915	28/05/2020	1389.15
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	10914	28/05/2020	34016.69
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10910	28/05/2020	936525.70
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10900	28/05/2020	1812.64
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10900	28/05/2020	1298.33
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	10913	28/05/2020	-16878.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10913	28/05/2020	27594.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10913	28/05/2020	12833.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10912	28/05/2020	273396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10911	28/05/2020	2460948.47

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2020	6,408.00
	Benefits	HRA Rent Rebates		55070		May 2020	751,574.00
	Benefits	Rent Allowances		55020		May 2020	907,592.00
	Benefits	Council Tax Reduction		57020		May 2020	155,137.00

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