

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2021**

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	503181	25/02/2021	1,081.29
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	502931	18/02/2021	620.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	503168	18/02/2021	1,200.00
28608	Arborchase Ltd	Public Spaces	Staff Training	30200	502795	04/02/2021	645.00
28608	Arborchase Ltd	Public Spaces	Staff Training	30200	503331	25/02/2021	745.00
23894	Ardent Management Limited	Tinkers Green Project	Miscellaneous	C1160	503009	18/02/2021	437.50
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	502814	11/02/2021	4,999.00
26369	Banner Group Limited	Electoral Process	Printing & Stationery External	31510	502967	11/02/2021	480.00
26089	Barcham Trees Plc	Public Spaces	Equipment Furniture & Material	30101	503044	11/02/2021	2,835.00
25574	Barclays Bank Uk Plc	Nndr Refunds	Account Transactions	T0001	503195	18/02/2021	9,180.39
25251	Bemrose Booth Paragon Ltd	Estate Management	Anti Social Behaviour	35099	503330	25/02/2021	790.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	503361	25/02/2021	552.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	503362	25/02/2021	1,086.00
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	502846	04/02/2021	3,869.10
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	502812	04/02/2021	1,933.50
2919	Broxap Limited	Public Spaces	Litter Bin Replacement	15040	503423	25/02/2021	2,013.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	503553	04/03/2021	2,357.69
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	502587	04/02/2021	8,043.14
9507	Calders Residential	Other Hra Acquisitions	Miscellaneous	C1160	503422	25/02/2021	583.34
28436	Cardtronics Uk Ltd	Nndr Refunds	Account Transactions	T0001	502825	04/02/2021	16,823.54
28436	Cardtronics Uk Ltd	Nndr Refunds	Account Transactions	T0001	503199	18/02/2021	13,236.26
21122	Central Midlands Co-Operative Ltd	Nndr Refunds	Account Transactions	T0001	502822	04/02/2021	248,644.15
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	502984	11/02/2021	4,530.01
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	503120	18/02/2021	1,067.52
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	502843	11/02/2021	1,125.30
14919	Cieh	Environmental Health	Recruitment - Adverts	02122	503218	18/02/2021	800.00
20625	Cipfa Business Ltd	Accountancy/Technical	External Support	32054	503404	25/02/2021	1,492.50
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	503544	04/03/2021	3,480.00
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	503545	04/03/2021	1,430.00
20625	Cipfa Business Ltd	Council Tax	External Support	32054	503404	25/02/2021	1,492.50
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	502765	04/02/2021	20,000.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	502766	04/02/2021	7,500.00
11132	Civica Election Services Limited	Electoral Process	Miscellaneous	33170	503152	18/02/2021	578.56
11077	Civica Uk Limited	Electoral Process	Staff Training	30200	503543	18/03/2021	-520.50
21940	Combined Precision Components	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	503552		593.42
27266	Cpa Horticulture Limited	Public Spaces	Equipment Furniture & Material	30101	503210	18/02/2021	548.30

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	503450	04/03/2021	1,953.22
27207	Crown Fine Art	Castle Mercian Trail	Contract Payments	C1130	503021	11/02/2021	1,090.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	502964	11/02/2021	2,889.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	502623	11/02/2021	624.12
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	502751	11/02/2021	683.61
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	502942	11/02/2021	424.26
23602	Domestic Heroes Ltd	Homelessness Strategy	Homelessness Prevention	35167	502635	04/02/2021	582.49
26795	Drakon Heritage & Conservation Llp	Arts Council - Castle	Castle Coll. Digitise & Pub.	35255	502798	04/02/2021	10,178.00
6793	E.On Uk Energy Services Ltd	Neighbourhood Regeneration	Contract Payments	C1130	503234	18/02/2021	2,408.32
8591	Edf Energy	Assembly Rooms	Electricity	11010	502973	11/02/2021	1,194.95
8591	Edf Energy	Assembly Rooms	Electricity	11010	503114	18/02/2021	1,338.63
8591	Edf Energy	Marmion House	Electricity	11010	502974	18/02/2021	4,456.49
8591	Edf Energy	Pleasure Grounds	Electricity	11010	502975	11/02/2021	613.97
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	502976	11/02/2021	748.44
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	503029	18/02/2021	1,143.59
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	503158	18/02/2021	645.00
28645	Electra Films	Communications And Marketing	Promotion & Marketing	35022	503554	04/03/2021	750.00
27137	Engie Regeneration Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	503355	25/02/2021	23,608.65
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	503239	18/02/2021	10,071.72
27137	Engie Regeneration Ltd	Repairs Contract	Covid 19 Costs	30185	503240	18/02/2021	42,629.04
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	502768	04/02/2021	34,775.02
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	502819	04/02/2021	66,381.64
27137	Engie Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	502820	04/02/2021	47,396.72
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	502769	04/02/2021	6,292.83
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	502771	04/02/2021	7,437.83
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	502817	04/02/2021	11,235.11
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	503207	18/02/2021	8,120.97
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	503324	25/02/2021	15,359.23
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	503325	25/02/2021	6,636.59
27137	Engie Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	503441	25/02/2021	13,141.31
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	502770	04/02/2021	52,844.64
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	502772	04/02/2021	4,425.72
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	502818	04/02/2021	24,828.00
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	503326	25/02/2021	40,634.15
27137	Engie Regeneration Ltd	Repairs Contract	Voids	H1102	503442	25/02/2021	66,982.68
2296	Espo	Hra Cleaners	Cleaning & Domestic Supplies	16001	503127	18/02/2021	2,613.51

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	502634	04/02/2021	1,513.20
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	502847	11/02/2021	1,486.80
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	503243	25/02/2021	1,470.00
G00021	Glasdon Uk Ltd	Public Spaces	Equipment Furniture & Material	30101	503329	25/02/2021	4,804.08
28223	Global Go Limited	Covid-19	Vehicle Hire	21001	502810	04/02/2021	520.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	502355	04/02/2021	2,520.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	502356	04/02/2021	2,250.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	502971	25/02/2021	995.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	503107	18/02/2021	16,000.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	503107	18/02/2021	2,500.00
16628	Hbinfo Ltd	Benefits Administration	Subscriptions - Corporate	34511	502934	11/02/2021	450.00
27660	Healthmatic Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	503012	18/02/2021	3,590.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	502756	04/02/2021	810.30
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	502756	04/02/2021	2,430.90
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	503386	25/02/2021	946.45
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	502781	04/02/2021	830.83
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	503358		-1,824.00
23399	Heart Of Tamworth Community Projects	Safer Stronger Communities Fnd	Grants	34537	502838	04/02/2021	1,500.00
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	503137	18/02/2021	10,187.00
28656	Hitched Ltd	Communications And Marketing	Promotion & Marketing	35022	503011	18/02/2021	1,366.56
28542	Housing & Public Policy Records Ltd	Homelessness Strategy	Consultants Fees	32050	503241	18/02/2021	500.00
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	503110	18/02/2021	3,428.30
24150	Improvement & Development Agency	Knowledge Perform. And Insight	Corporate Consultation	30459	503415	25/02/2021	1,075.00
1275	Initial Washroom Solutions	Hra Cleaners	Cleaning & Domestic Supplies	16001	502516	04/02/2021	580.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	503334	25/02/2021	529.68
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	503154	18/02/2021	1,242.71
4940	Intasound Pa	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	503365	25/02/2021	800.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	502831	04/02/2021	695.00
11086	Ioda Limited	Training And Development	Management Development	30204	502622	04/02/2021	895.00
11086	Ioda Limited	Training And Development	Management Development	30204	503019	11/02/2021	1,790.00
11086	Ioda Limited	Training And Development	Management Development	30204	503020	11/02/2021	895.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	502826	04/02/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	502998	11/02/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	503209	18/02/2021	1,080.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	503412	25/02/2021	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	503413	25/02/2021	1,110.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	503414	25/02/2021	1,110.00
14921	Kep Print Group Ltd	Nndr Refunds	Account Transactions	T0001	503196	18/02/2021	25,755.59
14921	Kep Print Group Ltd	Nndr Refunds	Account Transactions	T0001	503197	18/02/2021	16,394.12
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Hire	35103	503233	18/02/2021	857.39
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	502800	04/02/2021	1,401.00
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	502977	11/02/2021	736.00
L00001	Lakin Carpet & Flooring Company Ltd	Homelessness Strategy	Homelessness Prevention	35167	502978	11/02/2021	640.00
27750	Leaseplan Uk Ltd	Mayoralty	Mayoral Vehicle	21004	503373	25/02/2021	3,625.75
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	503228	18/02/2021	35,200.00
4425	Lichfield District Council	Internal Audit	External Support	32054	503166	18/02/2021	4,880.00
27589	Mark Webster & Co	Nndr Refunds	Account Transactions	T0001	503198	18/02/2021	560.57
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	502935	11/02/2021	531.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	502754	04/02/2021	862.50
28507	Mosaic Pr & Digital Ltd	Training And Development	Members Training Courses	34068	502767	11/02/2021	800.00
21578	Mr M Smith & Mrs S Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	503440	25/02/2021	561.04
28012	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	503189	18/02/2021	2,894.99
5629	Mrs G Khroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	503438	25/02/2021	561.04
28673	National Westminster Bank Plc	Nndr Refunds	Account Transactions	T0001	503201	18/02/2021	9,315.19
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	502782	04/02/2021	580.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	503229	18/02/2021	593.00
28672	Normagrup Uk Ltd	Nndr Refunds	Account Transactions	T0001	503200	18/02/2021	1,013.04
26216	Note Machine Uk Ltd	Nndr Refunds	Account Transactions	T0001	503194	18/02/2021	6,024.10
26216	Note Machine Uk Ltd	Nndr Refunds	Account Transactions	T0001	503203	18/02/2021	9,088.95
26216	Note Machine Uk Ltd	Nndr Refunds	Account Transactions	T0001	503204	18/02/2021	15,378.52
5737	Omnex Profilm	Arts Council - Assembly Rms	Equipment Furniture & Material	30101	503363	25/02/2021	21,668.15
D00025	Openview Security Solutions Ltd	Repairs - General	Misc. (Non Specific)	H2115	502793	04/02/2021	694.67
O00064	Orchard Information Systems Ltd	Self-Serve Customer Portal	Contract Payments	C2230	502790	04/02/2021	990.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	502849	11/02/2021	1,087.50
25803	Phoenix Building Management Solutions Ltd	Public Spaces	Equipment Furniture & Material	30101	502420	04/02/2021	846.75
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	502957	11/02/2021	995.00
27508	Portalplanquest	Development Control	Refund Of Fees	30542	503246	18/02/2021	14,784.00
22045	Property Services (Midlands) Ltd T/A Jayman	Other Hra Acquisitions	Miscellaneous	C1160	503216	18/02/2021	2,250.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	502979	25/02/2021	996.86
26727	Psl Print Management Ltd	Customer Services	Postages	33030	502981	25/02/2021	2,061.85
26727	Psl Print Management Ltd	Customer Services	Postages	33030	502982	11/02/2021	515.59
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	502980	11/02/2021	2,330.35

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
24015	Purcell Architecture Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	502797	04/02/2021	660.00
24015	Purcell Architecture Ltd	Castle & Museum	Consultants Fees	32050	502796	04/02/2021	2,463.75
24015	Purcell Architecture Ltd	Castle & Museum	Equipment Furniture & Material	30101	502785	11/02/2021	1,000.00
28671	Railway Sleepers Limited	Public Spaces	Equipment Furniture & Material	30101	503379	25/02/2021	1,875.20
28637	Reactec Limited	Public Spaces	Equipment Furniture & Material	30101	502755	25/02/2021	2,700.00
28453	Ross Developments	Dev. Plan Local & Strategic	Conservation Grants	30404	503443	25/02/2021	4,440.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	503337	25/02/2021	1,300.00
28651	Sanford Barnes Ltd	Nndr Refunds	Account Transactions	T0001	502824	04/02/2021	961.63
5735	Service Graphics	Economic Developmt & Regen	Printing & Stationery External	31510	502759	04/02/2021	520.65
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	502955	11/02/2021	27,500.00
10570	South Staffordshire District Council	Solicitor To The Council	Legal Fees	32040	502956	11/02/2021	27,500.00
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	503002	11/02/2021	750.00
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	503003	11/02/2021	1,123.57
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	503004	11/02/2021	750.00
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	503040	11/02/2021	857.82
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	503041	11/02/2021	750.00
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	503407	25/02/2021	1,475.98
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	503407	25/02/2021	1,704.99
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	502750	11/02/2021	536.96
26748	Ssg Support Services Group	Customer Services	Hire Of Security	35124	502968	11/02/2021	522.73
26748	Ssg Support Services Group	General - Business Support	Hire Of Security	35124	503156	25/02/2021	532.80
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	502762	04/02/2021	1,061.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	503121	18/02/2021	2,142.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	503377	25/02/2021	1,175.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	503547	04/03/2021	1,711.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	503548	04/03/2021	2,007.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	503549	04/03/2021	973.75
28680	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	503392	25/02/2021	810.96
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	503390	25/02/2021	154,267.01
8284	Stage Electrics	Castle & Museum	Display & Exhibit. Equipmen	30108	503159	25/02/2021	584.99
28674	Statfold Seed Oils Development Ltd	Nndr Refunds	Account Transactions	T0001	503202	18/02/2021	17,882.00
28668	Steve Myers Limited	Assembly Rooms	Equipment Furniture & Material	30101	503542	04/03/2021	450.00
15757	Stormking Plastics Ltd	Nndr Refunds	Account Transactions	T0001	503193	18/02/2021	181,003.84
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	502933	11/02/2021	1,053.70
T00033	Support Staffordshire	Covid-19	Grants To Local Organisations	31551	503171	18/02/2021	520.80
28675	Tame Homes Llp	Nndr Refunds	Account Transactions	T0001	503205	18/02/2021	1,300.80

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
28675	Tame Homes Llp	Nndr Refunds	Account Transactions	T0001	503206	18/02/2021	11,578.76
20219	Tesco Stores Ltd	Nndr Refunds	Account Transactions	T0001	502823	04/02/2021	35,424.00
28648	Texthelp Ltd	Ict	Mft Licence/Mtce/Imp	33136	502953	11/02/2021	1,999.00
28641	Tga (Comms) Limited	Arts Council - Castle	Castle Augment Reality Ed Prog	35254	502852	04/02/2021	11,950.00
16938	The Best Connection Group Ltd	Covid-19	Payments For Temporary Staff	00170	503461	25/02/2021	626.22
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	502757	04/02/2021	495.06
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	502965	11/02/2021	495.06
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	503128	18/02/2021	495.06
16938	The Best Connection Group Ltd	Income Management	Payments For Temporary Staff	00170	503336	25/02/2021	486.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	502783	04/02/2021	2,160.00
23578	The Hollies Guest House Ltd	Homelessness Strategy	Severe Weather Emergency Proto	35168	503367	25/02/2021	550.00
23578	The Hollies Guest House Ltd	Homelessness Strategy	Severe Weather Emergency Proto	35168	503369	25/02/2021	550.00
11303	The Newspaper Licensing Agency Ltd	Pr And Media	Public Relations	35021	502749	04/02/2021	778.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	503142	18/02/2021	510.09
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	503144	18/02/2021	757.57
27615	Total Gas & Power	Glenfield	Gas	11020	503146	18/02/2021	901.90
27615	Total Gas & Power	Marmion House	Gas	11020	503134	18/02/2021	2,041.41
27615	Total Gas & Power	Oakendale	Gas	11020	503145	18/02/2021	1,365.13
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	503147	18/02/2021	2,698.42
22088	Transunion International Uk Ltd	Council Tax	External Support	32054	503113	18/02/2021	828.00
22088	Transunion International Uk Ltd	Homelessness	Mft Licence/Mtce/Imp	33136	503113	18/02/2021	672.00
5630	Trowers & Hamlins Llp	Assembly Rooms	Legal Fees	32040	503366	25/02/2021	1,816.00
28188	Trueman Change	Covid-19	Consultants Fees	32050	503039	18/02/2021	3,187.50
T00291	Tudor Environmental	Covid-19	Cleaning & Domestic Supplies	16001	502850	11/02/2021	1,125.00
U00014	Unison	Standard Deductions	Unison.	06030	503380	25/02/2021	991.80
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	502740	11/02/2021	1,080.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	502946	11/02/2021	1,080.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	503126	18/02/2021	1,026.00
18566	Venn Group Limited	Covid-19	Payments For Temporary Staff	00170	503323	25/02/2021	1,014.00
28677	Wadsworth Solicitors Ltd	Repairs - General	Misc. (Non Specific)	H2115	503238	18/02/2021	4,590.00
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	502806	04/02/2021	1,907.89
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	503150	18/02/2021	481.88
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	502803	04/02/2021	11,108.95
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	503174	18/02/2021	8,828.73
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	503177	18/02/2021	20,085.23
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	502804	04/02/2021	11,157.66

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	503014	11/02/2021	22,845.67
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	503016	11/02/2021	5,200.42
28334	Wates Property Services Limited	Kitchen Renewals	Contract Payments	C1130	503178	18/02/2021	47,480.91
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	503175	18/02/2021	111,253.94
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	503231	25/02/2021	12,541.97
28334	Wates Property Services Limited	Repairs Contract	Planned Maintenance	H3101	503232	25/02/2021	12,173.25
28334	Wates Property Services Limited	Wates Capital Order	Contract Payments	C1130	503015	11/02/2021	97,730.54
28334	Wates Property Services Limited	Wates Capital Order	Contract Payments	C1130	503179	18/02/2021	39,022.43
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	502802	04/02/2021	2,056.25
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	503173	18/02/2021	2,387.52
28334	Wates Property Services Limited	Window And Door Renewals	Contract Payments	C1130	503176	18/02/2021	10,112.16
	(Squires)Tangles	Covid-19	Grant Payment	34568-34575	15110	26/02/2021	2,096.00
	59 Club	Covid-19	Grant Payment	34568-34575	15273	26/02/2021	2,096.00
	A & A VALETING LTD	Covid-19	Grant Payment	34568-34575	15242	26/02/2021	2,096.00
	A M Panton T/A Roasters Patisserie	Covid-19	Grant Payment	34568-34575	15281	26/02/2021	3,143.00
	A Welsh	Covid-19	Grant Payment	34568-34575	13981	08/02/2021	1,334.00
	A Welsh	Covid-19	Grant Payment	34568-34575	13990	08/02/2021	2,382.00
	A Wilson	Covid-19	Grant Payment	34568-34575	14158	12/02/2021	1,334.00
	A Wilson	Covid-19	Grant Payment	34568-34575	14161	12/02/2021	2,382.00
	A Write Card Ltd	Covid-19	Grant Payment	34568-34575	15278	26/02/2021	3,143.00
	A5 Automotive Tamworth Ltd	Covid-19	Grant Payment	34568-34575	15333	26/02/2021	3,143.00
	ABSOLUTELY FLAB-U-LESS	Covid-19	Grant Payment	34568-34575	15021	26/02/2021	2,096.00
	Ace Copying Equipment Ltd	Covid-19	Grant Payment	34568-34575	15171	26/02/2021	2,096.00
	Active Sports Holidays & Tours Ltd	Covid-19	Grant Payment	34568-34575	13771	03/02/2021	5,000.00
	Aimee Rodgers	Covid-19	Grant Payment	34568-34575	14265	17/02/2021	1,334.00
	Aimee Rodgers	Covid-19	Grant Payment	34568-34575	14258	17/02/2021	2,382.00
	Aimee Shaw	Covid-19	Grant Payment	34568-34575	15054	26/02/2021	2,096.00
	AJ Nutrition	Covid-19	Grant Payment	34568-34575	15228	26/02/2021	2,096.00
	Alpha 1 Properties Uk Ltd	Covid-19	Grant Payment	34568-34575	14410	19/02/2021	1,334.00
	Alpha 1 Properties Uk Ltd	Covid-19	Grant Payment	34568-34575	14408	19/02/2021	6,239.00
	Alpha 1 Properties Uk Ltd	Covid-19	Grant Payment	34568-34575	15098	26/02/2021	2,096.00
	Alpha Graphics	Covid-19	Grant Payment	34568-34575	15166	26/02/2021	2,096.00
	Amanda Phillips	Covid-19	Grant Payment	34568-34575	15243	26/02/2021	2,096.00
	Angels Of Tamworth	Covid-19	Grant Payment	34568-34575	15134	26/02/2021	2,096.00
	Anna M Kuczynska	Covid-19	Grant Payment	34568-34575	13751	03/02/2021	1,334.00
	Anna M Kuczynska	Covid-19	Grant Payment	34568-34575	13760	03/02/2021	2,382.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Any Venue Ltd	Covid-19	Grant Payment	34568-34575	15128	26/02/2021	2,096.00
	Apo's Barber Ltd	Covid-19	Grant Payment	34568-34575	15326	26/02/2021	3,143.00
	AT Communications Ltd	Covid-19	Grant Payment	34568-34575	13774	03/02/2021	5,000.00
	Auso Ltd	Covid-19	Grant Payment	34568-34575	15028	26/02/2021	2,096.00
	Avon Cosmetics	Covid-19	Grant Payment	34568-34575	13757	03/02/2021	1,334.00
	Avon Cosmetics	Covid-19	Grant Payment	34568-34575	13767	03/02/2021	2,382.00
	Award Leisure Ltd	Covid-19	Grant Payment	34568-34575	15315	26/02/2021	3,143.00
	B unique	Covid-19	Grant Payment	34568-34575	15250	26/02/2021	2,096.00
	Bag Magic	Covid-19	Grant Payment	34568-34575	15293	26/02/2021	3,143.00
	BB'Z Barber & Tanning	Covid-19	Grant Payment	34568-34575	15125	26/02/2021	2,096.00
	Beautique (Tamworth) Ltd	Covid-19	Grant Payment	34568-34575	15040	26/02/2021	2,096.00
	Belgrave Sports & Social Club	Covid-19	Grant Payment	34568-34575	15351	26/02/2021	3,143.00
	Belgrave Studio of Dance	Covid-19	Grant Payment	34568-34575	15084	26/02/2021	2,096.00
	Bennetts Taxis and minibuses	Covid-19	Grant Payment	34568-34575	13769	03/02/2021	5,000.00
	Bettie's Brocante	Covid-19	Grant Payment	34568-34575	15033	26/02/2021	2,096.00
	Blacksmiths Arms	Covid-19	Grant Payment	34568-34575	15053	26/02/2021	2,096.00
	BLAKES Image Consultancy	Covid-19	Grant Payment	34568-34575	14996	26/02/2021	762.00
	Bolehall Manor Club Ltd	Covid-19	Grant Payment	34568-34575	15321	26/02/2021	3,143.00
	Bolehall Swifts (2010) Limited	Covid-19	Grant Payment	34568-34575	15358	26/02/2021	3,143.00
	BOUNCE Coaching & Development Ltd	Covid-19	Grant Payment	34568-34575	13773	03/02/2021	5,000.00
	Bradley Scott Windows	Covid-19	Grant Payment	34568-34575	13868	05/02/2021	1,334.00
	Bradley Scott Windows	Covid-19	Grant Payment	34568-34575	13889	05/02/2021	6,239.00
	Bradley Scott Windows	Covid-19	Grant Payment	34568-34575	15132	26/02/2021	2,096.00
	Bricknell Taverns Ltd	Covid-19	Grant Payment	34568-34575	15085	26/02/2021	2,096.00
	Bridal Traders Ltd	Covid-19	Grant Payment	34568-34575	15255	26/02/2021	2,096.00
	Bridesmaids	Covid-19	Grant Payment	34568-34575	13997	08/02/2021	5,000.00
	Brow Bar Limited	Covid-19	Grant Payment	34568-34575	15216	26/02/2021	2,096.00
	Bulls Head	Covid-19	Grant Payment	34568-34575	15354	26/02/2021	3,143.00
	Burton upon Trent & District YMCA	Covid-19	Grant Payment	34568-34575	15147	26/02/2021	2,096.00
	Burton upon Trent & District YMCA	Covid-19	Grant Payment	34568-34575	15146	26/02/2021	2,096.00
	C Kerridge	Covid-19	Grant Payment	34568-34575	14518	25/02/2021	1,334.00
	C Kerridge	Covid-19	Grant Payment	34568-34575	14529	25/02/2021	2,382.00
	Carpet Centre	Covid-19	Grant Payment	34568-34575	15172	26/02/2021	2,096.00
	Cartam Limited	Covid-19	Grant Payment	34568-34575	15289	26/02/2021	3,143.00
	Cash4Clothes4You	Covid-19	Grant Payment	34568-34575	15200	26/02/2021	2,096.00
	CASHCO LTD-	Covid-19	Grant Payment	34568-34575	15338	26/02/2021	3,143.00



<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	CASTLE CAR WASH LTD	Covid-19	Grant Payment	34568-34575	15195	26/02/2021	2,096.00
	Cedar water pool and snooker ltd	Covid-19	Grant Payment	34568-34575	15307	26/02/2021	3,143.00
	Celfone Trading Limited	Covid-19	Grant Payment	34568-34575	15347	26/02/2021	3,143.00
	Central Car Wash	Covid-19	Grant Payment	34568-34575	15083	26/02/2021	2,096.00
	Central Kitch Bath & Bed Designs	Covid-19	Grant Payment	34568-34575	15019	26/02/2021	2,096.00
	Cex Ltd	Covid-19	Grant Payment	34568-34575	13861	05/02/2021	2,000.00
	Cex Ltd	Covid-19	Grant Payment	34568-34575	13879	05/02/2021	9,357.00
	Cex Ltd	Covid-19	Grant Payment	34568-34575	15340	26/02/2021	3,143.00
	Charlene Madeley	Covid-19	Grant Payment	34568-34575	14092	10/02/2021	1,334.00
	Charlene Madeley	Covid-19	Grant Payment	34568-34575	14096	10/02/2021	2,382.00
	Charmworld T/A Bag Magic	Covid-19	Grant Payment	34568-34575	14154	12/02/2021	2,000.00
	Charmworld T/A Bag Magic	Covid-19	Grant Payment	34568-34575	14145	12/02/2021	9,357.00
	Charmworld T/A Bag Magic	Covid-19	Grant Payment	34568-34575	15303	26/02/2021	3,143.00
	Christines Nightwear/underwear	Covid-19	Grant Payment	34568-34575	15212	26/02/2021	2,096.00
	Christopher's (Tamworth) Ltd	Covid-19	Grant Payment	34568-34575	15095	26/02/2021	2,096.00
	Classix	Covid-19	Grant Payment	34568-34575	15122	26/02/2021	2,096.00
	Claymore Health & Fitness Ltd	Covid-19	Grant Payment	34568-34575	15343	26/02/2021	3,143.00
	Clinic 23	Covid-19	Grant Payment	34568-34575	15264	26/02/2021	2,096.00
	Coliseum Cards Limited	Covid-19	Grant Payment	34568-34575	15284	26/02/2021	3,143.00
	Colliers Rating	Covid-19	Grant Payment	34568-34575	15391	26/02/2021	4,714.00
	Community Together CIC	Covid-19	Grant Payment	34568-34575	15071	26/02/2021	2,096.00
	Computer Solutions Tamworth Ltd	Covid-19	Grant Payment	34568-34575	15069	26/02/2021	2,096.00
	core 300 ltd	Covid-19	Grant Payment	34568-34575	15280	26/02/2021	3,143.00
	Corey s Sports Bar	Covid-19	Grant Payment	34568-34575	15367	26/02/2021	4,714.00
	Corporate Connection W & BC Limited	Covid-19	Grant Payment	34568-34575	15366	26/02/2021	3,143.00
	Cosmetic Skin Clinic Ltd	Covid-19	Grant Payment	34568-34575	15107	26/02/2021	2,096.00
	Cosmetic Training Academy Ltd	Covid-19	Grant Payment	34568-34575	13859	05/02/2021	1,334.00
	Cosmetic Training Academy Ltd	Covid-19	Grant Payment	34568-34575	15265	26/02/2021	2,096.00
	Cosmetic Training Academy Ltd	Covid-19	Grant Payment	34568-34575	14596	26/02/2021	6,239.00
	Cosy Coffee	Covid-19	Grant Payment	34568-34575	15285	26/02/2021	3,143.00
	Craft Union Pub	Covid-19	Grant Payment	34568-34575	14458	22/02/2021	1,334.00
	Craft Union Pub	Covid-19	Grant Payment	34568-34575	14457	22/02/2021	1,334.00
	Craft Union Pub	Covid-19	Grant Payment	34568-34575	14455	22/02/2021	6,239.00
	Craft Union Pub	Covid-19	Grant Payment	34568-34575	15055	26/02/2021	2,096.00
	CrossFit Tamworth	Covid-19	Grant Payment	34568-34575	15061	26/02/2021	2,096.00
	Cuts n Clippers	Covid-19	Grant Payment	34568-34575	15254	26/02/2021	2,096.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Cutz 4 men	Covid-19	Grant Payment	34568-34575	15103	26/02/2021	2,096.00
	D C Harrison	Covid-19	Grant Payment	34568-34575	15337	26/02/2021	3,143.00
	D Holloway	Covid-19	Grant Payment	34568-34575	13750	03/02/2021	1,334.00
	D Holloway	Covid-19	Grant Payment	34568-34575	13759	03/02/2021	2,382.00
	Danceology ltd	Covid-19	Grant Payment	34568-34575	13862	05/02/2021	1,334.00
	Danceology ltd	Covid-19	Grant Payment	34568-34575	13880	05/02/2021	6,239.00
	Danceology ltd	Covid-19	Grant Payment	34568-34575	15199	26/02/2021	2,096.00
	Deborah Longmore Photography	Covid-19	Grant Payment	34568-34575	15013	26/02/2021	2,096.00
	Decathlon UK Limited	Covid-19	Grant Payment	34568-34575	15363	26/02/2021	3,143.00
	Decorum hair and beauty	Covid-19	Grant Payment	34568-34575	15209	26/02/2021	2,096.00
	Delhi Divan	Covid-19	Grant Payment	34568-34575	15349	26/02/2021	3,143.00
	Dive In Ltd	Covid-19	Grant Payment	34568-34575	15108	26/02/2021	2,096.00
	Dorcas Centre	Covid-19	Grant Payment	34568-34575	13873	05/02/2021	1,334.00
	Dorcas Centre	Covid-19	Grant Payment	34568-34575	13894	05/02/2021	6,239.00
	Dorcas Centre	Covid-19	Grant Payment	34568-34575	15104	26/02/2021	2,096.00
	DRH CARS LTD	Covid-19	Grant Payment	34568-34575	15203	26/02/2021	2,096.00
	Driptease Vape Store Limited	Covid-19	Grant Payment	34568-34575	15002	26/02/2021	2,000.00
	Driptease Vape Store Limited	Covid-19	Grant Payment	34568-34575	15288	26/02/2021	3,143.00
	Driptease Vape Store Limited	Covid-19	Grant Payment	34568-34575	14599	26/02/2021	9,357.00
	Eclips T/A RJ's Unisex Hairdressers	Covid-19	Grant Payment	34568-34575	15182	26/02/2021	2,096.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34568-34575	15313	26/02/2021	3,143.00
	Edge Entertainment Ltd	Covid-19	Grant Payment	34568-34575	15312	26/02/2021	3,143.00
	Ele Beauty House LTD	Covid-19	Grant Payment	34568-34575	15131	26/02/2021	2,096.00
	Eleasha Louise Beauty	Covid-19	Grant Payment	34568-34575	15057	26/02/2021	2,096.00
	Elegance Tailoring	Covid-19	Grant Payment	34568-34575	15251	26/02/2021	2,096.00
	Elsies Ink	Covid-19	Grant Payment	34568-34575	15005	26/02/2021	2,096.00
	Elysium Hair & Beauty	Covid-19	Grant Payment	34568-34575	15034	26/02/2021	2,096.00
	Eminent Sports Group	Covid-19	Grant Payment	34568-34575	15272	26/02/2021	2,096.00
	Empire81	Covid-19	Grant Payment	34568-34575	14997	26/02/2021	762.00
	ENIGMA GAMING LTD	Covid-19	Grant Payment	34568-34575	15167	26/02/2021	2,096.00
	Envy	Covid-19	Grant Payment	34568-34575	15224	26/02/2021	2,096.00
	Ethel and Bert s	Covid-19	Grant Payment	34568-34575	15232	26/02/2021	2,096.00
	Evans Music	Covid-19	Grant Payment	34568-34575	15031	26/02/2021	2,096.00
	Evelyn Rose Bridal	Covid-19	Grant Payment	34568-34575	15139	26/02/2021	2,096.00
	Expand Digital Media Ltd	Covid-19	Grant Payment	34568-34575	13770	03/02/2021	5,000.00
	Eymen-Berat Ltd	Covid-19	Grant Payment	34568-34575	15241	26/02/2021	2,096.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Fallen from Grace	Covid-19	Grant Payment	34568-34575	15050	26/02/2021	2,096.00
	Farplace Animal Rescue	Covid-19	Grant Payment	34568-34575	14053	09/02/2021	14,035.00
	Farplace Animal Rescue	Covid-19	Grant Payment	34568-34575	14101	10/02/2021	3,000.00
	Farplace Animal Rescue	Covid-19	Grant Payment	34568-34575	15375	26/02/2021	4,714.00
	Flamingo Bay Tanning Studio	Covid-19	Grant Payment	34568-34575	15038	26/02/2021	2,096.00
	Flaunt Salon	Covid-19	Grant Payment	34568-34575	15140	26/02/2021	2,096.00
	Flowerzone	Covid-19	Grant Payment	34568-34575	15275	26/02/2021	2,096.00
	Folklore Tattoo Studio	Covid-19	Grant Payment	34568-34575	15091	26/02/2021	2,096.00
	Ford Retail Limited HO	Covid-19	Grant Payment	34568-34575	15377	26/02/2021	4,714.00
	Four Counties Garages Ltd	Covid-19	Grant Payment	34568-34575	15262	26/02/2021	2,096.00
	Francesco Group Holdings Ltd	Covid-19	Grant Payment	34568-34575	15234	26/02/2021	2,096.00
	Freida Limited	Covid-19	Grant Payment	34568-34575	15357	26/02/2021	3,143.00
	Furniture Village	Covid-19	Grant Payment	34568-34575	14146	12/02/2021	3,000.00
	Furniture Village	Covid-19	Grant Payment	34568-34575	14139	12/02/2021	14,035.00
	Furniture Village	Covid-19	Grant Payment	34568-34575	15389	26/02/2021	4,714.00
	G & C LEE	Covid-19	Grant Payment	34568-34575	15207	26/02/2021	2,096.00
	G Shaw	Covid-19	Grant Payment	34568-34575	14399	19/02/2021	1,334.00
	G Shaw	Covid-19	Grant Payment	34568-34575	14404	19/02/2021	2,382.00
	G&G Tanning	Covid-19	Grant Payment	34568-34575	15126	26/02/2021	2,096.00
	Game Retail Ltd	Covid-19	Grant Payment	34568-34575	13866	05/02/2021	2,000.00
	Game Retail Ltd	Covid-19	Grant Payment	34568-34575	13887	05/02/2021	9,357.00
	Game Retail Ltd	Covid-19	Grant Payment	34568-34575	15320	26/02/2021	3,143.00
	Gardners Bathrooms & Kitchens Ltd	Covid-19	Grant Payment	34568-34575	15286	26/02/2021	3,143.00
	Garlands Hospitality Ltd	Covid-19	Grant Payment	34568-34575	14311	18/02/2021	1,334.00
	Garlands Hospitality Ltd	Covid-19	Grant Payment	34568-34575	14318	18/02/2021	2,382.00
	Gem carpets and beds ltd	Covid-19	Grant Payment	34568-34575	14150	12/02/2021	2,000.00
	Gem carpets and beds ltd	Covid-19	Grant Payment	34568-34575	14141	12/02/2021	9,357.00
	Gem carpets and beds ltd	Covid-19	Grant Payment	34568-34575	15308	26/02/2021	3,143.00
	GEMINI RESTAURANT	Covid-19	Grant Payment	34568-34575	13883	05/02/2021	6,239.00
	GEMINI RESTAURANT	Covid-19	Grant Payment	34568-34575	15260	26/02/2021	2,096.00
	Gemma Hatton	Covid-19	Grant Payment	34568-34575	13756	03/02/2021	1,334.00
	Gemma Hatton	Covid-19	Grant Payment	34568-34575	13766	03/02/2021	2,382.00
	Gemma Smith Aesthetics	Covid-19	Grant Payment	34568-34575	13989	08/02/2021	2,382.00
	Gerald Eve LLP client account	Covid-19	Grant Payment	34568-34575	13872	05/02/2021	3,000.00
	Gerald Eve LLP client account	Covid-19	Grant Payment	34568-34575	13893	05/02/2021	14,035.00
	Gerald Eve LLP client account	Covid-19	Grant Payment	34568-34575	15371	26/02/2021	4,714.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Get Coffee co Ltd	Covid-19	Grant Payment	34568-34575	15206	26/02/2021	2,096.00
	Get Studios Ltd / Get Inked	Covid-19	Grant Payment	34568-34575	15205	26/02/2021	2,096.00
	Glamlash	Covid-19	Grant Payment	34568-34575	15101	26/02/2021	2,096.00
	GLASCOTE SOCIAL CLUB	Covid-19	Grant Payment	34568-34575	15291	26/02/2021	3,143.00
	GLH Midcount CA	Covid-19	Grant Payment	34568-34575	14411	19/02/2021	2,000.00
	GLH Midcount CA	Covid-19	Grant Payment	34568-34575	14409	19/02/2021	9,357.00
	GLH Midcount CA	Covid-19	Grant Payment	34568-34575	15295	26/02/2021	3,143.00
	GLH River Island	Covid-19	Grant Payment	34568-34575	15388	26/02/2021	4,714.00
	Global Educational Trust (GET)	Covid-19	Grant Payment	34568-34575	15335	26/02/2021	3,143.00
	Globe Inn Limited	Covid-19	Grant Payment	34568-34575	15376	26/02/2021	4,714.00
	GR & MM Blackledge PLC	Covid-19	Grant Payment	34568-34575	15001	26/02/2021	2,000.00
	GR & MM Blackledge PLC	Covid-19	Grant Payment	34568-34575	15290	26/02/2021	3,143.00
	GR & MM Blackledge PLC	Covid-19	Grant Payment	34568-34575	14598	26/02/2021	9,357.00
	Gracie Barra Tamworth LTD	Covid-19	Grant Payment	34568-34575	14055	09/02/2021	1,334.00
	Gracie Barra Tamworth LTD	Covid-19	Grant Payment	34568-34575	15138	26/02/2021	2,096.00
	Graham's Carpets Ltd	Covid-19	Grant Payment	34568-34575	15173	26/02/2021	2,096.00
	Griffiths Trade cars	Covid-19	Grant Payment	34568-34575	15269	26/02/2021	2,096.00
	Griffiths Trade Cars	Covid-19	Grant Payment	34568-34575	15184	26/02/2021	2,096.00
	GUNGATE HOTEL (TAMWORTH) LIMITED	Covid-19	Grant Payment	34568-34575	15356	26/02/2021	3,143.00
	Gym Group Ltd	Covid-19	Grant Payment	34568-34575	15392	26/02/2021	4,714.00
	Gymophobics Fitness Ltd	Covid-19	Grant Payment	34568-34575	15156	26/02/2021	2,096.00
	Hair & Now	Covid-19	Grant Payment	34568-34575	15258	26/02/2021	2,096.00
	Hair 2001	Covid-19	Grant Payment	34568-34575	15208	26/02/2021	2,096.00
	Hair by Ellisa	Covid-19	Grant Payment	34568-34575	15240	26/02/2021	2,096.00
	Hanna Warrender	Covid-19	Grant Payment	34568-34575	14523	25/02/2021	1,334.00
	Hanna Warrender	Covid-19	Grant Payment	34568-34575	14536	25/02/2021	2,382.00
	Hayley Southall	Covid-19	Grant Payment	34568-34575	13986	08/02/2021	1,334.00
	Hayley Southall	Covid-19	Grant Payment	34568-34575	13995	08/02/2021	2,382.00
	Hayleys Beauty Therapy	Covid-19	Grant Payment	34568-34575	14526	25/02/2021	1,334.00
	Hayleys Beauty Therapy	Covid-19	Grant Payment	34568-34575	14540	25/02/2021	2,382.00
	Head to Toe	Covid-19	Grant Payment	34568-34575	14992	26/02/2021	762.00
	Helen Montgomery	Covid-19	Grant Payment	34568-34575	14525	25/02/2021	1,334.00
	Helen Montgomery	Covid-19	Grant Payment	34568-34575	14538	25/02/2021	2,382.00
	Helium Heaven	Covid-19	Grant Payment	34568-34575	15003	26/02/2021	1,334.00
	Helium Heaven	Covid-19	Grant Payment	34568-34575	15030	26/02/2021	2,096.00
	Helium Heaven	Covid-19	Grant Payment	34568-34575	14600	26/02/2021	6,239.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Hobbycraft Trading Ltd	Covid-19	Grant Payment	34568-34575	14149	12/02/2021	3,000.00
	Hobbycraft Trading Ltd	Covid-19	Grant Payment	34568-34575	14140	12/02/2021	14,035.00
	Hobbycraft Trading Ltd	Covid-19	Grant Payment	34568-34575	15370	26/02/2021	4,714.00
	House of Jones Barber Shop	Covid-19	Grant Payment	34568-34575	15014	26/02/2021	2,096.00
	Howard Statham	Covid-19	Grant Payment	34568-34575	15015	26/02/2021	2,096.00
	Ian Wass	Covid-19	Grant Payment	34568-34575	14310	18/02/2021	1,334.00
	Ian Wass	Covid-19	Grant Payment	34568-34575	14317	18/02/2021	2,382.00
	ifancyone.com Limited	Covid-19	Grant Payment	34568-34575	13864	05/02/2021	2,000.00
	ifancyone.com Limited	Covid-19	Grant Payment	34568-34575	13885	05/02/2021	9,357.00
	ifancyone.com Limited	Covid-19	Grant Payment	34568-34575	15327	26/02/2021	3,143.00
	Immortal combat academy - Tamworth	Covid-19	Grant Payment	34568-34575	15049	26/02/2021	2,096.00
	Industry Barbers	Covid-19	Grant Payment	34568-34575	15163	26/02/2021	2,096.00
	INSPIRE TO ASPIRE EVENTS LIMITED	Covid-19	Grant Payment	34568-34575	15218	26/02/2021	2,096.00
	J Edginton	Covid-19	Grant Payment	34568-34575	14519	25/02/2021	1,334.00
	J Edginton	Covid-19	Grant Payment	34568-34575	14531	25/02/2021	2,382.00
	J Gaunt	Covid-19	Grant Payment	34568-34575	14327	18/02/2021	5,000.00
	J Gillespie	Covid-19	Grant Payment	34568-34575	14522	25/02/2021	1,334.00
	J Gillespie	Covid-19	Grant Payment	34568-34575	14535	25/02/2021	2,382.00
	J Williams	Covid-19	Grant Payment	34568-34575	15393	26/02/2021	2,096.00
	J Williams T/A Direct Home Imp	Covid-19	Grant Payment	34568-34575	13874	05/02/2021	1,334.00
	J Williams T/A Direct Home Imp	Covid-19	Grant Payment	34568-34575	13895	05/02/2021	6,239.00
	J&G Salon Ltd	Covid-19	Grant Payment	34568-34575	15060	26/02/2021	2,096.00
	J.P Mc Dougal & Co Ltd	Covid-19	Grant Payment	34568-34575	13871	05/02/2021	2,000.00
	J.P Mc Dougal & Co Ltd	Covid-19	Grant Payment	34568-34575	13892	05/02/2021	9,357.00
	Jalali Restaurant Ltd	Covid-19	Grant Payment	34568-34575	15359	26/02/2021	3,143.00
	James's Shop	Covid-19	Grant Payment	34568-34575	15092	26/02/2021	2,096.00
	Jasons Jacket Ltd	Covid-19	Grant Payment	34568-34575	15183	26/02/2021	2,096.00
	JAWEL PAINTS (WEST MID) LTD	Covid-19	Grant Payment	34568-34575	15179	26/02/2021	2,096.00
	JD weatherspoon PLC	Covid-19	Grant Payment	34568-34575	13857	05/02/2021	1,000.00
	JD Weatherspoons Plc	Covid-19	Grant Payment	34568-34575	15382	26/02/2021	4,714.00
	Jisa Ltd T/A Bonds	Covid-19	Grant Payment	34568-34575	15324	26/02/2021	3,143.00
	John Joseph Hairdressing	Covid-19	Grant Payment	34568-34575	15237	26/02/2021	2,096.00
	Johnsons Cars Ltd	Covid-19	Grant Payment	34568-34575	15386	26/02/2021	4,714.00
	Johnsons Cars Ltd	Covid-19	Grant Payment	34568-34575	15380	26/02/2021	4,714.00
	Joy s Boutique	Covid-19	Grant Payment	34568-34575	15164	26/02/2021	2,096.00
	JR Printers	Covid-19	Grant Payment	34568-34575	15169	26/02/2021	2,096.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Just For Men	Covid-19	Grant Payment	34568-34575	15072	26/02/2021	2,096.00
	Just Guys Ltd	Covid-19	Grant Payment	34568-34575	15196	26/02/2021	2,096.00
	JXL Ltd	Covid-19	Grant Payment	34568-34575	15368	26/02/2021	4,714.00
	K R Fernyhough	Covid-19	Grant Payment	34568-34575	14539	25/02/2021	2,382.00
	K Sant	Covid-19	Grant Payment	34568-34575	13984	08/02/2021	1,334.00
	K Sant	Covid-19	Grant Payment	34568-34575	13993	08/02/2021	2,382.00
	Karma Lounge	Covid-19	Grant Payment	34568-34575	15235	26/02/2021	2,096.00
	KATY BARKER HAIR COMPANY	Covid-19	Grant Payment	34568-34575	15123	26/02/2021	2,096.00
	KEG Signs Ltd	Covid-19	Grant Payment	34568-34575	13768	03/02/2021	5,000.00
	Kenneth Grey	Covid-19	Grant Payment	34568-34575	15378	26/02/2021	4,714.00
	Kerry Mahoney	Covid-19	Grant Payment	34568-34575	14253	17/02/2021	2,382.00
	Kettlebrook WMC & Institute Ltd	Covid-19	Grant Payment	34568-34575	15077	26/02/2021	2,096.00
	Kim s Nails & Beauty	Covid-19	Grant Payment	34568-34575	15100	26/02/2021	2,096.00
	Kimberley Hathaway	Covid-19	Grant Payment	34568-34575	14520	25/02/2021	1,334.00
	Kimberley Hathaway	Covid-19	Grant Payment	34568-34575	14532	25/02/2021	2,382.00
	Kings Barber Shop	Covid-19	Grant Payment	34568-34575	15267	26/02/2021	2,096.00
	Klair Beauty Salon	Covid-19	Grant Payment	34568-34575	15309	26/02/2021	3,143.00
	Knit & Stitch Tamworth	Covid-19	Grant Payment	34568-34575	15062	26/02/2021	2,096.00
	Kotak Communications Ltd	Covid-19	Grant Payment	34568-34575	15096	26/02/2021	2,096.00
	Kuk Sool Won	Covid-19	Grant Payment	34568-34575	15114	26/02/2021	2,096.00
	Kure	Covid-19	Grant Payment	34568-34575	15117	26/02/2021	2,096.00
	L J Coley	Covid-19	Grant Payment	34568-34575	14263	17/02/2021	1,334.00
	L J Coley	Covid-19	Grant Payment	34568-34575	14256	17/02/2021	2,382.00
	L Rudd	Covid-19	Grant Payment	34568-34575	14098	10/02/2021	2,382.00
	L Smith	Covid-19	Grant Payment	34568-34575	14261	17/02/2021	1,334.00
	L Smith	Covid-19	Grant Payment	34568-34575	14254	17/02/2021	2,382.00
	L Smith	Covid-19	Grant Payment	34568-34575	15018	26/02/2021	2,096.00
	L Witcomb	Covid-19	Grant Payment	34568-34575	14309	18/02/2021	1,334.00
	L Witcomb	Covid-19	Grant Payment	34568-34575	14316	18/02/2021	2,382.00
	La Belle Hair & Beauty Salon	Covid-19	Grant Payment	34568-34575	15041	26/02/2021	2,096.00
	Lakin Carpet & Flooring Co Ltd	Covid-19	Grant Payment	34568-34575	15266	26/02/2021	2,096.00
	Lancaster Cars Ltd	Covid-19	Grant Payment	34568-34575	15390	26/02/2021	4,714.00
	Lapelsmenswear Ltd	Covid-19	Grant Payment	34568-34575	15296	26/02/2021	3,143.00
	Laumax Ltd	Covid-19	Grant Payment	34568-34575	15174	26/02/2021	2,096.00
	Laurajames Hair Salon Limited	Covid-19	Grant Payment	34568-34575	15065	26/02/2021	2,096.00
	Le Chic	Covid-19	Grant Payment	34568-34575	15073	26/02/2021	2,096.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Leah Soltysik	Covid-19	Grant Payment	34568-34575	14262	17/02/2021	1,334.00
	Leah Soltysik	Covid-19	Grant Payment	34568-34575	14255	17/02/2021	2,382.00
	Leviathan Workshop Ltd	Covid-19	Grant Payment	34568-34575	15238	26/02/2021	2,096.00
	Lexi G	Covid-19	Grant Payment	34568-34575	15143	26/02/2021	2,096.00
	Lichfield St Motors Ltd	Covid-19	Grant Payment	34568-34575	15176	26/02/2021	2,096.00
	Lily Martin	Covid-19	Grant Payment	34568-34575	14320	18/02/2021	2,382.00
	Lily Nails Ltd	Covid-19	Grant Payment	34568-34575	15227	26/02/2021	2,096.00
	Lily-Rose House of Beauty	Covid-19	Grant Payment	34568-34575	15043	26/02/2021	2,096.00
	Little Dessert Shop Ltd	Covid-19	Grant Payment	34568-34575	15298	26/02/2021	3,143.00
	Local Roofing Supplies Ltd	Covid-19	Grant Payment	34568-34575	15000	26/02/2021	1,334.00
	Local Roofing Supplies Ltd	Covid-19	Grant Payment	34568-34575	15082	26/02/2021	2,096.00
	Local Roofing Supplies Ltd	Covid-19	Grant Payment	34568-34575	14597	26/02/2021	6,239.00
	Lords & Rocco Ltd	Covid-19	Grant Payment	34568-34575	15080	26/02/2021	2,096.00
	Louise Statham	Covid-19	Grant Payment	34568-34575	15230	26/02/2021	2,096.00
	LSD Promotions LTD	Covid-19	Grant Payment	34568-34575	15297	26/02/2021	3,143.00
	Lucid Ink	Covid-19	Grant Payment	34568-34575	15261	26/02/2021	2,096.00
	LUSH BEAUTY	Covid-19	Grant Payment	34568-34575	15248	26/02/2021	2,096.00
	Luxe Hair and Beauty	Covid-19	Grant Payment	34568-34575	15063	26/02/2021	2,096.00
	Lydia Trenfield	Covid-19	Grant Payment	34568-34575	13985	08/02/2021	1,334.00
	Lydia Trenfield	Covid-19	Grant Payment	34568-34575	13994	08/02/2021	2,382.00
	M F Parts	Covid-19	Grant Payment	34568-34575	15318	26/02/2021	3,143.00
	M Manir	Covid-19	Grant Payment	34568-34575	14266	17/02/2021	1,334.00
	M Manir	Covid-19	Grant Payment	34568-34575	14259	17/02/2021	2,382.00
	M Vaults Ltd	Covid-19	Grant Payment	34568-34575	15016	26/02/2021	2,096.00
	M&F Physique	Covid-19	Grant Payment	34568-34575	15151	26/02/2021	2,096.00
	MA TAMWORTH LTD	Covid-19	Grant Payment	34568-34575	15346	26/02/2021	3,143.00
	MADDOG TATTOO	Covid-19	Grant Payment	34568-34575	15042	26/02/2021	2,096.00
	Mala Leather Limited	Covid-19	Grant Payment	34568-34575	15145	26/02/2021	2,096.00
	Malibu Sun & Beauty	Covid-19	Grant Payment	34568-34575	15236	26/02/2021	2,096.00
	Man at the top	Covid-19	Grant Payment	34568-34575	15197	26/02/2021	2,096.00
	Manor House Tamworth Ltd	Covid-19	Grant Payment	34568-34575	14330	18/02/2021	5,000.00
	Marina Events Ltd	Covid-19	Grant Payment	34568-34575	14325	18/02/2021	5,000.00
	Marketa Priestley	Covid-19	Grant Payment	34568-34575	14999	26/02/2021	1,334.00
	Marketa Priestley	Covid-19	Grant Payment	34568-34575	15148	26/02/2021	2,096.00
	Marketa Priestley	Covid-19	Grant Payment	34568-34575	14595	26/02/2021	6,239.00
	MARY ZHANG LIMITED	Covid-19	Grant Payment	34568-34575	15259	26/02/2021	2,096.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Masala Boyz	Covid-19	Grant Payment	34568-34575	13870	05/02/2021	1,334.00
	Masala Boyz	Covid-19	Grant Payment	34568-34575	13891	05/02/2021	6,239.00
	Masala Boyz	Covid-19	Grant Payment	34568-34575	15113	26/02/2021	2,096.00
	Mens mane barbers	Covid-19	Grant Payment	34568-34575	15202	26/02/2021	2,096.00
	Menz Ego	Covid-19	Grant Payment	34568-34575	15150	26/02/2021	2,096.00
	Menzair	Covid-19	Grant Payment	34568-34575	15144	26/02/2021	2,096.00
	Mermaid Joinery	Covid-19	Grant Payment	34568-34575	15350	26/02/2021	3,143.00
	MHR Carpets Ltd	Covid-19	Grant Payment	34568-34575	15124	26/02/2021	2,096.00
	Midland Hair & Beauty Supplies	Covid-19	Grant Payment	34568-34575	15190	26/02/2021	2,096.00
	Midlands Electrical Specialists Lim	Covid-19	Grant Payment	34568-34575	14322	18/02/2021	5,000.00
	Midlands Yoga	Covid-19	Grant Payment	34568-34575	15052	26/02/2021	2,096.00
	Milk Shack	Covid-19	Grant Payment	34568-34575	15102	26/02/2021	2,096.00
	Millers Barber Shop Ltd	Covid-19	Grant Payment	34568-34575	15249	26/02/2021	2,096.00
	Ministry	Covid-19	Grant Payment	34568-34575	15319	26/02/2021	3,143.00
	Miss Amy Hodrien	Covid-19	Grant Payment	34568-34575	15023	26/02/2021	2,096.00
	Miss D A Parr	Covid-19	Grant Payment	34568-34575	14398	19/02/2021	1,334.00
	Miss D A Parr	Covid-19	Grant Payment	34568-34575	14403	19/02/2021	2,382.00
	Miss Debbie Leigh Kane	Covid-19	Grant Payment	34568-34575	13753	03/02/2021	1,334.00
	Miss Debbie Leigh Kane	Covid-19	Grant Payment	34568-34575	13762	03/02/2021	2,382.00
	Miss Fiona Mahoney	Covid-19	Grant Payment	34568-34575	15051	26/02/2021	2,096.00
	Miss J L Price	Covid-19	Grant Payment	34568-34575	14321	18/02/2021	2,382.00
	Miss Jodie Burbage	Covid-19	Grant Payment	34568-34575	14054	09/02/2021	1,334.00
	Miss Jodie Burbage	Covid-19	Grant Payment	34568-34575	14047	09/02/2021	1,334.00
	Miss Jodie Burbage	Covid-19	Grant Payment	34568-34575	14050	09/02/2021	6,239.00
	Miss Jodie Burbage	Covid-19	Grant Payment	34568-34575	15189	26/02/2021	2,096.00
	Miss Kathryn Davey	Covid-19	Grant Payment	34568-34575	14094	10/02/2021	1,334.00
	Miss Kathryn Davey	Covid-19	Grant Payment	34568-34575	14099	10/02/2021	2,382.00
	Miss Kristen Miller	Covid-19	Grant Payment	34568-34575	13983	08/02/2021	1,334.00
	Miss Kristen Miller	Covid-19	Grant Payment	34568-34575	13992	08/02/2021	2,382.00
	Miss L M Barley	Covid-19	Grant Payment	34568-34575	13991	08/02/2021	2,382.00
	Miss Laura A Cahoon	Covid-19	Grant Payment	34568-34575	13998	08/02/2021	5,000.00
	Miss Laura E Dixon	Covid-19	Grant Payment	34568-34575	13754	03/02/2021	1,334.00
	Miss Laura E Dixon	Covid-19	Grant Payment	34568-34575	13764	03/02/2021	2,382.00
	Miss Lily H Parton	Covid-19	Grant Payment	34568-34575	13752	03/02/2021	1,334.00
	Miss Lily H Parton	Covid-19	Grant Payment	34568-34575	13761	03/02/2021	2,382.00
	Miss Linda Mather	Covid-19	Grant Payment	34568-34575	14521	25/02/2021	1,334.00



<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Miss Linda Mather	Covid-19	Grant Payment	34568-34575	14534	25/02/2021	2,382.00
	Miss M Melendro Gonzalez0	Covid-19	Grant Payment	34568-34575	14401	19/02/2021	1,334.00
	Miss M Melendro Gonzalez0	Covid-19	Grant Payment	34568-34575	14406	19/02/2021	2,382.00
	Moat House (Tamworth) Ltd	Covid-19	Grant Payment	34568-34575	15299	26/02/2021	3,143.00
	Mobi Shack Limited	Covid-19	Grant Payment	34568-34575	15089	26/02/2021	2,096.00
	Mobilecarpetshop	Covid-19	Grant Payment	34568-34575	15059	26/02/2021	2,096.00
	Mobility & Lifestyle Tamworth Ltd	Covid-19	Grant Payment	34568-34575	14326	18/02/2021	5,000.00
	Monroe s Hair Beautique	Covid-19	Grant Payment	34568-34575	15056	26/02/2021	2,096.00
	Mr J Obi	Covid-19	Grant Payment	34568-34575	14530	25/02/2021	2,382.00
	Mr N Lucas	Covid-19	Grant Payment	34568-34575	14533	25/02/2021	2,382.00
	Mr R F McAllister	Covid-19	Grant Payment	34568-34575	14103	10/02/2021	5,000.00
	Mrs Aimee Jayne Blackmore	Covid-19	Grant Payment	34568-34575	14397	19/02/2021	1,334.00
	Mrs Aimee Jayne Blackmore	Covid-19	Grant Payment	34568-34575	14402	19/02/2021	2,382.00
	Mrs Brown s Flowers	Covid-19	Grant Payment	34568-34575	15115	26/02/2021	2,096.00
	Mrs D C Burns	Covid-19	Grant Payment	34568-34575	13749	03/02/2021	1,334.00
	Mrs D C Burns	Covid-19	Grant Payment	34568-34575	13758	03/02/2021	2,382.00
	Mrs Gail M Wiggins	Covid-19	Grant Payment	34568-34575	13987	08/02/2021	1,334.00
	Mrs Gail M Wiggins	Covid-19	Grant Payment	34568-34575	13996	08/02/2021	2,382.00
	Mrs J A Snow (Aladin Cave)	Covid-19	Grant Payment	34568-34575	15191	26/02/2021	2,096.00
	Mrs J Mccarthy - Campbell	Covid-19	Grant Payment	34568-34575	14407	19/02/2021	5,000.00
	Mrs K Aubury	Covid-19	Grant Payment	34568-34575	14159	12/02/2021	1,334.00
	Mrs K Aubury	Covid-19	Grant Payment	34568-34575	14162	12/02/2021	2,382.00
	Mrs K L Cowmeadow	Covid-19	Grant Payment	34568-34575	14315	18/02/2021	2,382.00
	Mrs Kelly Petrovics	Covid-19	Grant Payment	34568-34575	14400	19/02/2021	1,334.00
	Mrs Kelly Petrovics	Covid-19	Grant Payment	34568-34575	14405	19/02/2021	2,382.00
	Mrs L J Hall	Covid-19	Grant Payment	34568-34575	14517	25/02/2021	1,334.00
	Mrs L J Hall	Covid-19	Grant Payment	34568-34575	14528	25/02/2021	2,382.00
	Mrs S A Mathers	Covid-19	Grant Payment	34568-34575	14093	10/02/2021	1,334.00
	Mrs S A Mathers	Covid-19	Grant Payment	34568-34575	14097	10/02/2021	2,382.00
	MSIGMA LTD	Covid-19	Grant Payment	34568-34575	15076	26/02/2021	2,096.00
	N Deakin	Covid-19	Grant Payment	34568-34575	14319	18/02/2021	2,382.00
	Nail Kingdom	Covid-19	Grant Payment	34568-34575	15112	26/02/2021	2,096.00
	Nails By Francesca	Covid-19	Grant Payment	34568-34575	15220	26/02/2021	2,096.00
	Nails by Mimi	Covid-19	Grant Payment	34568-34575	15119	26/02/2021	2,096.00
	Nala	Covid-19	Grant Payment	34568-34575	15070	26/02/2021	2,096.00
	Namco UK Ltd	Covid-19	Grant Payment	34568-34575	15379	26/02/2021	4,714.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Nando's chickenland Ltd	Covid-19	Grant Payment	34568-34575	13867	05/02/2021	3,000.00
	Nando's chickenland Ltd	Covid-19	Grant Payment	34568-34575	13888	05/02/2021	14,035.00
	Nando's chickenland Ltd	Covid-19	Grant Payment	34568-34575	15374	26/02/2021	4,714.00
	ND Enhance Ltd	Covid-19	Grant Payment	34568-34575	14313	18/02/2021	2,382.00
	Nero Hand Car Wash	Covid-19	Grant Payment	34568-34575	15141	26/02/2021	2,096.00
	NIBBLES CAFE	Covid-19	Grant Payment	34568-34575	15111	26/02/2021	2,096.00
	Nicole Thornton	Covid-19	Grant Payment	34568-34575	14993	26/02/2021	762.00
	Norris Bros Garages Ltd	Covid-19	Grant Payment	34568-34575	15311	26/02/2021	3,143.00
	Novia Bridal Wear	Covid-19	Grant Payment	34568-34575	13881	05/02/2021	6,239.00
	Novia Bridal Wear	Covid-19	Grant Payment	34568-34575	15193	26/02/2021	2,096.00
	Oak Furnitureland Ltd	Covid-19	Grant Payment	34568-34575	13869	05/02/2021	3,000.00
	Oak Furnitureland Ltd	Covid-19	Grant Payment	34568-34575	13890	05/02/2021	14,035.00
	Oak Furnitureland Ltd	Covid-19	Grant Payment	34568-34575	15373	26/02/2021	4,714.00
	Oakland Windows Ltd	Covid-19	Grant Payment	34568-34575	15137	26/02/2021	2,096.00
	obsessions hair and beauty	Covid-19	Grant Payment	34568-34575	15078	26/02/2021	2,096.00
	OLDFIELD MOTOR SPORT LTD	Covid-19	Grant Payment	34568-34575	14324	18/02/2021	5,000.00
	OMG .Love it	Covid-19	Grant Payment	34568-34575	15214	26/02/2021	2,096.00
	Osaka-shi Limited	Covid-19	Grant Payment	34568-34575	15037	26/02/2021	2,096.00
	P Lawrence	Covid-19	Grant Payment	34568-34575	14527	25/02/2021	1,334.00
	P Lawrence	Covid-19	Grant Payment	34568-34575	14541	25/02/2021	2,382.00
	Paddock Promotions Limited	Covid-19	Grant Payment	34568-34575	14308	18/02/2021	1,334.00
	Paddock Promotions Limited	Covid-19	Grant Payment	34568-34575	14314	18/02/2021	2,382.00
	Padmini Holistic and Wellbeing	Covid-19	Grant Payment	34568-34575	15039	26/02/2021	2,096.00
	Pampers	Covid-19	Grant Payment	34568-34575	15044	26/02/2021	2,096.00
	Passion for Fashion	Covid-19	Grant Payment	34568-34575	15245	26/02/2021	2,096.00
	Paul Harrison Salon Limited	Covid-19	Grant Payment	34568-34575	15099	26/02/2021	2,096.00
	Perkins Independent Wine Ltd	Covid-19	Grant Payment	34568-34575	15006	26/02/2021	2,096.00
	Pioneers Uk Ltd	Covid-19	Grant Payment	34568-34575	15345	26/02/2021	3,143.00
	Poachers Caf Bistro	Covid-19	Grant Payment	34568-34575	15067	26/02/2021	2,096.00
	Portobello restaurant	Covid-19	Grant Payment	34568-34575	15223	26/02/2021	2,096.00
	Posh Tots Play Ltd	Covid-19	Grant Payment	34568-34575	14307	18/02/2021	1,334.00
	Posh Tots Play Ltd	Covid-19	Grant Payment	34568-34575	14312	18/02/2021	2,382.00
	PP Tamworth Ltd	Covid-19	Grant Payment	34568-34575	15175	26/02/2021	2,096.00
	PREMIER BLINDS	Covid-19	Grant Payment	34568-34575	15160	26/02/2021	2,096.00
	PT4U Ltd	Covid-19	Grant Payment	34568-34575	15007	26/02/2021	2,096.00
	PUPPY LOVE DOG GROOMING	Covid-19	Grant Payment	34568-34575	14153	12/02/2021	1,334.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	PUPPY LOVE DOG GROOMING	Covid-19	Grant Payment	34568-34575	14144	12/02/2021	6,239.00
	PUPPY LOVE DOG GROOMING	Covid-19	Grant Payment	34568-34575	15079	26/02/2021	2,096.00
	Qsaviours Ltd	Covid-19	Grant Payment	34568-34575	15301	26/02/2021	3,143.00
	R White	Covid-19	Grant Payment	34568-34575	14102	10/02/2021	5,000.00
	RAFA Tamworth Flarepath Club	Covid-19	Grant Payment	34568-34575	15210	26/02/2021	2,096.00
	Rage Barbers Lounge	Covid-19	Grant Payment	34568-34575	14147	12/02/2021	1,334.00
	Rage Barbers Lounge	Covid-19	Grant Payment	34568-34575	14138	12/02/2021	6,239.00
	Rage Barbers Lounge	Covid-19	Grant Payment	34568-34575	15274	26/02/2021	2,096.00
	Rage Hair Salon	Covid-19	Grant Payment	34568-34575	15271	26/02/2021	2,096.00
	Rebel With A Cause Limited	Covid-19	Grant Payment	34568-34575	15118	26/02/2021	2,096.00
	Rebel With A Cause Limited	Covid-19	Grant Payment	34568-34575	15022	26/02/2021	2,096.00
	Reference Technology Ltd	Covid-19	Grant Payment	34568-34575	15329	26/02/2021	3,143.00
	Reference Technology Ltd	Covid-19	Grant Payment	34568-34575	14329	18/02/2021	5,000.00
	Reflections	Covid-19	Grant Payment	34568-34575	15129	26/02/2021	2,096.00
	Rembrandts hair design	Covid-19	Grant Payment	34568-34575	14995	26/02/2021	762.00
	Rest House Ltd	Covid-19	Grant Payment	34568-34575	13860	05/02/2021	3,000.00
	Rest House Ltd	Covid-19	Grant Payment	34568-34575	13878	05/02/2021	14,035.00
	Rest House Ltd	Covid-19	Grant Payment	34568-34575	15383	26/02/2021	4,714.00
	Restore Body & Mind	Covid-19	Grant Payment	34568-34575	15045	26/02/2021	2,096.00
	Rikenzo	Covid-19	Grant Payment	34568-34575	14332	18/02/2021	1,334.00
	Rikenzo	Covid-19	Grant Payment	34568-34575	14331	18/02/2021	6,239.00
	Rikenzo	Covid-19	Grant Payment	34568-34575	15064	26/02/2021	2,096.00
	Ritual Tattoos	Covid-19	Grant Payment	34568-34575	15127	26/02/2021	2,096.00
	Roasters	Covid-19	Grant Payment	34568-34575	15282	26/02/2021	3,143.00
	Ron Chenler Sports Trophies	Covid-19	Grant Payment	34568-34575	15276	26/02/2021	2,096.00
	Ryans Reupholstery	Covid-19	Grant Payment	34568-34575	15130	26/02/2021	2,096.00
	S Jordan	Covid-19	Grant Payment	34568-34575	13980	08/02/2021	1,334.00
	S Jordan	Covid-19	Grant Payment	34568-34575	13988	08/02/2021	2,382.00
	S K Store Riverside Ltd	Covid-19	Grant Payment	34568-34575	15068	26/02/2021	2,096.00
	S Rosenbach	Covid-19	Grant Payment	34568-34575	14264	17/02/2021	1,334.00
	S Rosenbach	Covid-19	Grant Payment	34568-34575	14257	17/02/2021	2,382.00
	S&S Partnerships	Covid-19	Grant Payment	34568-34575	14095	10/02/2021	2,382.00
	S&S Partnerships	Covid-19	Grant Payment	34568-34575	14157	12/02/2021	1,334.00
	S.C. Services	Covid-19	Grant Payment	34568-34575	15244	26/02/2021	2,096.00
	Samantha Lees	Covid-19	Grant Payment	34568-34575	14524	25/02/2021	1,334.00
	Samantha Lees	Covid-19	Grant Payment	34568-34575	14537	25/02/2021	2,382.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	SBH Tamworth Ltd	Covid-19	Grant Payment	34568-34575	15384	26/02/2021	4,714.00
	Scott Motor Company	Covid-19	Grant Payment	34568-34575	15225	26/02/2021	2,096.00
	Seams and Dreams Limited	Covid-19	Grant Payment	34568-34575	15017	26/02/2021	2,096.00
	Self select kitchens ltd	Covid-19	Grant Payment	34568-34575	15361	26/02/2021	3,143.00
	SERENITY	Covid-19	Grant Payment	34568-34575	15170	26/02/2021	2,096.00
	SFTW Coffee Shop Ltd T/A Eighteen	Covid-19	Grant Payment	34568-34575	15036	26/02/2021	2,096.00
	Shear Delights	Covid-19	Grant Payment	34568-34575	15088	26/02/2021	2,096.00
	Shear Success (Midlands) Ltd	Covid-19	Grant Payment	34568-34575	15226	26/02/2021	2,096.00
	Shipleys Estates Limited	Covid-19	Grant Payment	34568-34575	14328	18/02/2021	5,000.00
	Shipleys Estates Ltd	Covid-19	Grant Payment	34568-34575	15287	26/02/2021	3,143.00
	side walk cafe	Covid-19	Grant Payment	34568-34575	15306	26/02/2021	3,143.00
	SIMBA	Covid-19	Grant Payment	34568-34575	15252	26/02/2021	2,096.00
	Simpson s Barbers	Covid-19	Grant Payment	34568-34575	15153	26/02/2021	2,096.00
	SINITTA MARIE DANCE ACADEMY	Covid-19	Grant Payment	34568-34575	15194	26/02/2021	2,096.00
	Sir Robert Peel Public House	Covid-19	Grant Payment	34568-34575	15331	26/02/2021	3,143.00
	Skin and Tonic	Covid-19	Grant Payment	34568-34575	15010	26/02/2021	2,096.00
	Skin Tonic Allure Limited	Covid-19	Grant Payment	34568-34575	15168	26/02/2021	2,096.00
	Smartphones and Gadets Ltd	Covid-19	Grant Payment	34568-34575	15211	26/02/2021	2,096.00
	Snowdome Limited	Covid-19	Grant Payment	34568-34575	15387	26/02/2021	4,714.00
	So & So Alterations	Covid-19	Grant Payment	34568-34575	15185	26/02/2021	2,096.00
	Solo's Hair & Beauty	Covid-19	Grant Payment	34568-34575	15105	26/02/2021	2,096.00
	Something for the Weekend	Covid-19	Grant Payment	34568-34575	15025	26/02/2021	2,096.00
	Spital Bowling & Tennis Club Ltd	Covid-19	Grant Payment	34568-34575	13865	05/02/2021	1,334.00
	Spital Bowling & Tennis Club Ltd	Covid-19	Grant Payment	34568-34575	13886	05/02/2021	6,239.00
	Spital Bowling & Tennis Club Ltd	Covid-19	Grant Payment	34568-34575	15161	26/02/2021	2,096.00
	Springfield Windows and Doors Ltd	Covid-19	Grant Payment	34568-34575	15277	26/02/2021	2,096.00
	SS.Embroidery & Painting	Covid-19	Grant Payment	34568-34575	15074	26/02/2021	2,096.00
	St Giles Hospice Shops Ltd	Covid-19	Grant Payment	34568-34575	15362	26/02/2021	3,143.00
	ST Peters Community Church Centre	Covid-19	Grant Payment	34568-34575	15217	26/02/2021	2,096.00
	Staffordshire Used Car Motor Co Ltd	Covid-19	Grant Payment	34568-34575	15116	26/02/2021	2,096.00
	Staffs Rider Training	Covid-19	Grant Payment	34568-34575	15215	26/02/2021	2,096.00
	Steps Dance Studio	Covid-19	Grant Payment	34568-34575	15066	26/02/2021	2,096.00
	Steve's Fish and Chip Shop	Covid-19	Grant Payment	34568-34575	15365	26/02/2021	3,143.00
	Studio One Hair & Beauty Salon	Covid-19	Grant Payment	34568-34575	15097	26/02/2021	2,096.00
	Suncream Dairies Ltd	Covid-19	Grant Payment	34568-34575	13772	03/02/2021	5,000.00
	Sutton Motorcycles Tamworth Limited	Covid-19	Grant Payment	34568-34575	15344	26/02/2021	3,143.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	Sutton Park Motor Company Ltd	Covid-19	Grant Payment	34568-34575	15372	26/02/2021	4,714.00
	T Bagnall	Covid-19	Grant Payment	34568-34575	14267	17/02/2021	1,334.00
	T Bagnall	Covid-19	Grant Payment	34568-34575	14260	17/02/2021	2,382.00
	T/A JANS	Covid-19	Grant Payment	34568-34575	14991	26/02/2021	762.00
	Tackle Addicts Ltd	Covid-19	Grant Payment	34568-34575	15048	26/02/2021	2,096.00
	Tamworth Progressive Club	Covid-19	Grant Payment	34568-34575	15159	26/02/2021	2,096.00
	Tamworth & Dist Indoor Bowls Club	Covid-19	Grant Payment	34568-34575	15336	26/02/2021	3,143.00
	Tamworth Athletics Club	Covid-19	Grant Payment	34568-34575	15157	26/02/2021	2,096.00
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34568-34575	15263	26/02/2021	2,096.00
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34568-34575	15323	26/02/2021	3,143.00
	Tamworth car Centre	Covid-19	Grant Payment	34568-34575	15027	26/02/2021	2,096.00
	TAMWORTH COMPUTER CENTRE UK LTD	Covid-19	Grant Payment	34568-34575	15198	26/02/2021	2,096.00
	Tamworth Concept Stores Limited	Covid-19	Grant Payment	34568-34575	15314	26/02/2021	3,143.00
	Tamworth Co-operative Society Ltd	Covid-19	Grant Payment	34568-34575	15369	26/02/2021	4,714.00
	TAMWORTH CRUISING CLUB	Covid-19	Grant Payment	34568-34575	15348	26/02/2021	3,143.00
	TAMWORTH DISTRICT SCOUTS ASSOC	Covid-19	Grant Payment	34568-34575	15219	26/02/2021	2,096.00
	Tamworth Fireplace Ltd	Covid-19	Grant Payment	34568-34575	15317	26/02/2021	3,143.00
	Tamworth Football Club Limited	Covid-19	Grant Payment	34568-34575	15120	26/02/2021	2,096.00
	Tamworth Hand Car Wash	Covid-19	Grant Payment	34568-34575	13763	03/02/2021	2,382.00
	Tamworth Hand Car Wash	Covid-19	Grant Payment	34568-34575	13982	08/02/2021	1,334.00
	Tamworth Jewellers	Covid-19	Grant Payment	34568-34575	15186	26/02/2021	2,096.00
	Tamworth Kickboxing Academy	Covid-19	Grant Payment	34568-34575	15133	26/02/2021	2,096.00
	Tamworth Masonic Lodge	Covid-19	Grant Payment	34568-34575	15142	26/02/2021	2,096.00
	Tamworth motor spares ltd	Covid-19	Grant Payment	34568-34575	15231	26/02/2021	2,096.00
	Tamworth Olympic Gymnastics Club	Covid-19	Grant Payment	34568-34575	15294	26/02/2021	3,143.00
	Tamworth Olympic Gymnastics Club	Covid-19	Grant Payment	34568-34575	15292	26/02/2021	3,143.00
	TAMWORTH PHONES	Covid-19	Grant Payment	34568-34575	15178	26/02/2021	2,096.00
	Tamworth Royal Naval Assoc.	Covid-19	Grant Payment	34568-34575	15180	26/02/2021	2,096.00
	Tamworth Rugby Union Football Club	Covid-19	Grant Payment	34568-34575	15154	26/02/2021	2,096.00
	Tamworth Sports bar	Covid-19	Grant Payment	34568-34575	15342	26/02/2021	3,143.00
	Tamworth Trade Centre	Covid-19	Grant Payment	34568-34575	15177	26/02/2021	2,096.00
	Tamworth Tube Station Limited	Covid-19	Grant Payment	34568-34575	15181	26/02/2021	2,096.00
	Tamworth Yamaha Music School Ltd	Covid-19	Grant Payment	34568-34575	15328	26/02/2021	3,143.00
	Tapi Carpets & Floors Ltd	Covid-19	Grant Payment	34568-34575	15385	26/02/2021	4,714.00
	TCS Unit 1	Covid-19	Grant Payment	34568-34575	14998	26/02/2021	762.00
	Teamsport	Covid-19	Grant Payment	34568-34575	15135	26/02/2021	2,096.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	TechPro Events Limited	Covid-19	Grant Payment	34568-34575	13776	03/02/2021	5,000.00
	Telecoms For You Limited	Covid-19	Grant Payment	34568-34575	14323	18/02/2021	5,000.00
	TH BAKER GOLDSMITHS LTD	Covid-19	Grant Payment	34568-34575	15353	26/02/2021	3,143.00
	The Albert Tamworth LTD	Covid-19	Grant Payment	34568-34575	15355	26/02/2021	3,143.00
	The Aldergate Club	Covid-19	Grant Payment	34568-34575	15204	26/02/2021	2,096.00
	The Aspiration Group Ltd	Covid-19	Grant Payment	34568-34575	15221	26/02/2021	2,096.00
	The Aspiration Group Travel Ltd	Covid-19	Grant Payment	34568-34575	15222	26/02/2021	2,096.00
	The Barber Shop Tamworth LTD	Covid-19	Grant Payment	34568-34575	15158	26/02/2021	2,096.00
	The Beauty Box	Covid-19	Grant Payment	34568-34575	15009	26/02/2021	2,096.00
	The Bed Centre Tamworth Ltd	Covid-19	Grant Payment	34568-34575	15364	26/02/2021	3,143.00
	The Bed Post	Covid-19	Grant Payment	34568-34575	15121	26/02/2021	2,096.00
	The Bed Shop	Covid-19	Grant Payment	34568-34575	15310	26/02/2021	3,143.00
	THE CAR LOT TAMWORTH LTD	Covid-19	Grant Payment	34568-34575	15024	26/02/2021	2,096.00
	The colin Grazier hotel	Covid-19	Grant Payment	34568-34575	13876	05/02/2021	2,000.00
	The colin Grazier hotel	Covid-19	Grant Payment	34568-34575	15339	26/02/2021	3,143.00
	The Cottage Healing Centre	Covid-19	Grant Payment	34568-34575	15187	26/02/2021	2,096.00
	The Dance Factory Tamworth Ltd	Covid-19	Grant Payment	34568-34575	15058	26/02/2021	2,096.00
	The Deanery	Covid-19	Grant Payment	34568-34575	15029	26/02/2021	2,096.00
	The Dolls House	Covid-19	Grant Payment	34568-34575	14456	22/02/2021	1,334.00
	The Dolls House	Covid-19	Grant Payment	34568-34575	14454	22/02/2021	6,239.00
	The Dolls House	Covid-19	Grant Payment	34568-34575	15081	26/02/2021	2,096.00
	The Dolphin Inn	Covid-19	Grant Payment	34568-34575	14057	09/02/2021	2,000.00
	The Dolphin Inn	Covid-19	Grant Payment	34568-34575	14048	09/02/2021	2,000.00
	The Dolphin Inn	Covid-19	Grant Payment	34568-34575	14051	09/02/2021	9,357.00
	The Dolphin Inn	Covid-19	Grant Payment	34568-34575	14137	12/02/2021	1,000.00
	The Dolphin Inn	Covid-19	Grant Payment	34568-34575	15330	26/02/2021	3,143.00
	THE DUGOUT GARAGE LTD	Covid-19	Grant Payment	34568-34575	15026	26/02/2021	2,096.00
	The fitt hub	Covid-19	Grant Payment	34568-34575	15302	26/02/2021	3,143.00
	The Fox Inn	Covid-19	Grant Payment	34568-34575	15300	26/02/2021	3,143.00
	THE INK EFFECT (EMMA&RICKY LATHAM)	Covid-19	Grant Payment	34568-34575	15020	26/02/2021	2,096.00
	The Kings Ditch	Covid-19	Grant Payment	34568-34575	15032	26/02/2021	2,096.00
	The Kitchen Caf (Tamworth) Limited	Covid-19	Grant Payment	34568-34575	15233	26/02/2021	2,096.00
	The Loft	Covid-19	Grant Payment	34568-34575	15136	26/02/2021	2,096.00
	The Palace	Covid-19	Grant Payment	34568-34575	15035	26/02/2021	2,096.00
	the parlour	Covid-19	Grant Payment	34568-34575	15008	26/02/2021	2,096.00
	The Peel Hotel & Christopher s	Covid-19	Grant Payment	34568-34575	15332	26/02/2021	3,143.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2021**

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	The Prince Of Wales	Covid-19	Grant Payment	34568-34575	15316	26/02/2021	3,143.00
	The Saint George Public House	Covid-19	Grant Payment	34568-34575	15229	26/02/2021	2,096.00
	The Sewcial Studio	Covid-19	Grant Payment	34568-34575	15247	26/02/2021	2,096.00
	The Sisters & Co.	Covid-19	Grant Payment	34568-34575	15012	26/02/2021	2,096.00
	The Wardrobe	Covid-19	Grant Payment	34568-34575	15213	26/02/2021	2,096.00
	The White Lion	Covid-19	Grant Payment	34568-34575	15325	26/02/2021	3,143.00
	The Winning Post	Covid-19	Grant Payment	34568-34575	15279	26/02/2021	3,143.00
	Tigerlily Tattoo	Covid-19	Grant Payment	34568-34575	15046	26/02/2021	2,096.00
	Timpson Ltd	Covid-19	Grant Payment	34568-34575	14151	12/02/2021	1,334.00
	Timpson Ltd	Covid-19	Grant Payment	34568-34575	14142	12/02/2021	6,239.00
	Timpson Ltd	Covid-19	Grant Payment	34568-34575	15094	26/02/2021	2,096.00
	ToolStation Ltd	Covid-19	Grant Payment	34568-34575	14049	09/02/2021	2,000.00
	ToolStation Ltd	Covid-19	Grant Payment	34568-34575	14052	09/02/2021	9,357.00
	ToolStation Ltd	Covid-19	Grant Payment	34568-34575	15322	26/02/2021	3,143.00
	Top Gift Ltd	Covid-19	Grant Payment	34568-34575	15341	26/02/2021	3,143.00
	Top Star Hand Car Wash Ltd	Covid-19	Grant Payment	34568-34575	15106	26/02/2021	2,096.00
	Tracy Allison	Covid-19	Grant Payment	34568-34575	13755	03/02/2021	1,334.00
	Tracy Allison	Covid-19	Grant Payment	34568-34575	13765	03/02/2021	2,382.00
	Travelodge Hotels Ltd	Covid-19	Grant Payment	34568-34575	13858	05/02/2021	3,000.00
	TS Services (Midlands) Ltd	Covid-19	Grant Payment	34568-34575	13775	03/02/2021	5,000.00
	Tuch Ltd	Covid-19	Grant Payment	34568-34575	15047	26/02/2021	2,096.00
	Tudor House Caf	Covid-19	Grant Payment	34568-34575	15162	26/02/2021	2,096.00
	TUI UK Retail Ltd	Covid-19	Grant Payment	34568-34575	14152	12/02/2021	2,000.00
	TUI UK Retail Ltd	Covid-19	Grant Payment	34568-34575	14143	12/02/2021	9,357.00
	TUI UK Retail Ltd	Covid-19	Grant Payment	34568-34575	15305	26/02/2021	3,143.00
	Turkish Style Barber	Covid-19	Grant Payment	34568-34575	15165	26/02/2021	2,096.00
	Twilight Designs Ltd	Covid-19	Grant Payment	34568-34575	15253	26/02/2021	2,096.00
	Two Gates Club	Covid-19	Grant Payment	34568-34575	15149	26/02/2021	2,096.00
	Underground Tattoo	Covid-19	Grant Payment	34568-34575	14994	26/02/2021	762.00
	Upper Kuts	Covid-19	Grant Payment	34568-34575	15257	26/02/2021	2,096.00
	Urban Hair	Covid-19	Grant Payment	34568-34575	15011	26/02/2021	2,096.00
	Utopia Rentals ltd	Covid-19	Grant Payment	34568-34575	15304	26/02/2021	3,143.00
	Vapesalesuk ltd	Covid-19	Grant Payment	34568-34575	15155	26/02/2021	2,096.00
	Verity Art	Covid-19	Grant Payment	34568-34575	15093	26/02/2021	2,096.00
	Vineet Trading Ltd	Covid-19	Grant Payment	34568-34575	15188	26/02/2021	2,096.00
	Vogue Disply (UK) Ltd	Covid-19	Grant Payment	34568-34575	15270	26/02/2021	2,096.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
	VOGUE HAIR FASHIONS	Covid-19	Grant Payment	34568-34575	15256	26/02/2021	2,096.00
	WEATHERDRY INSULATION LTD	Covid-19	Grant Payment	34568-34575	15268	26/02/2021	2,096.00
	Weatherproof Uk Ltd	Covid-19	Grant Payment	34568-34575	15352	26/02/2021	3,143.00
	Westbourne Leisure	Covid-19	Grant Payment	34568-34575	14056	09/02/2021	2,000.00
	Westbourne Leisure	Covid-19	Grant Payment	34568-34575	15360	26/02/2021	3,143.00
	Westbourne Leisure Ltd	Covid-19	Grant Payment	34568-34575	14412	19/02/2021	1,000.00
	Westone Salon Ltd	Covid-19	Grant Payment	34568-34575	15246	26/02/2021	2,096.00
	Wilnecote Parish Hall Association	Covid-19	Grant Payment	34568-34575	15239	26/02/2021	2,096.00
	WILNECOTE SPORTS & RECREATIONAL ASS	Covid-19	Grant Payment	34568-34575	15090	26/02/2021	2,096.00
	Wilnecote Working Mens Club	Covid-19	Grant Payment	34568-34575	15192	26/02/2021	2,096.00
	Wilnecote Motors	Covid-19	Grant Payment	34568-34575	13863	05/02/2021	3,000.00
	Wilnecote Motors	Covid-19	Grant Payment	34568-34575	13882	05/02/2021	14,035.00
	Wilnecote Motors	Covid-19	Grant Payment	34568-34575	15381	26/02/2021	4,714.00
	Wispers Hair Ltd.	Covid-19	Grant Payment	34568-34575	15201	26/02/2021	2,096.00
	Witchified Ltd	Covid-19	Grant Payment	34568-34575	15283	26/02/2021	3,143.00
	Wright Wash	Covid-19	Grant Payment	34568-34575	15087	26/02/2021	2,096.00
	YASMIN RESTAURANT LTD T/A Monsoon	Covid-19	Grant Payment	34568-34575	15152	26/02/2021	2,096.00
	You Deserve the Glory Ltd	Covid-19	Grant Payment	34568-34575	15334	26/02/2021	3,143.00
	Zeisha Ltd T/A Marmion Restaurant	Covid-19	Grant Payment	34568-34575	15075	26/02/2021	2,096.00
	ZHI XING TANG CHINESE MED CEN LTD	Covid-19	Grant Payment	34568-34575	15086	26/02/2021	2,096.00
	Zoe	Covid-19	Grant Payment	34568-34575	15109	26/02/2021	2,096.00

**DIRECT DEBIT PAYMENTS**

24731	Barclays Bank Plc	Allocations	Tenants Removal Expenses	57040	11446	01/02/2021	578.91
24731	Barclays Bank Plc	ict	Other Hardware Maintenance	33133	11445	01/02/2021	700.50
27316	Bottomline Technologies Ltd	ict	Mft Licence/Mtce/Imp	33136	11466	25/02/2021	419.96
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	11468	25/02/2021	30,237.06
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	11467	25/02/2021	832,467.29
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11478	25/02/2021	2,153.62
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11478	25/02/2021	1,542.65
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	11449	25/02/2021	506.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	11477	25/02/2021	-15,003.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	11477	25/02/2021	2,185,283.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	11477	25/02/2021	11,406.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	11471	25/02/2021	273,396.29



<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

#### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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 (£)
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	11472	25/02/2021	2,460,948.45
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	11479	25/02/2021	1,378.54

#### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Feb 2021	To follow
	Benefits	HRA Rent Rebates		55070		Feb 2021	To follow
	Benefits	Rent Allowances		55020		Feb 2021	To follow
	Benefits	Council Tax Reduction		57020		Feb 2021	To follow

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