

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
4273	Ace Copying Equipment Ltd	Nndr Refunds	Account Transactions	T0001	496579	11/06/2020	2,085.10
28258	Acs Business Supplies Ltd	Replacement It Technology	Contract Payments	C2230	496419	11/06/2020	735.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	496960	25/06/2020	472.20
22570	Airey Consultancy Services Ltd	Nndr	External Support	32054	497105	02/07/2020	556.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	496620	18/06/2020	485.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	496215	04/06/2020	800.00
24408	Aperis Building Consultancy Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	497107	02/07/2020	625.00
26848	Aspinall Verdi Limited	Economic Developmt & Regen	Consultants Fees	32050	496920	25/06/2020	60,000.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	496548	11/06/2020	495.00
11313	Baily Garner Llp	Economic Developmt & Regen	Consultants Fees	32050	496559	11/06/2020	500.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	496464	04/06/2020	1,605.26
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	496465	04/06/2020	1,340.00
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	496465	04/06/2020	2,098.14
26369	Banner Group Limited	Ict	Other Hardware Maintenance	33133	496592	11/06/2020	1,080.70
26369	Banner Group Limited	Replacement It Technology	Contract Payments	C2230	496378	04/06/2020	601.76
26369	Banner Group Limited	Replacement It Technology	Contract Payments	C2230	496590	11/06/2020	742.35
26369	Banner Group Limited	Replacement It Technology	Contract Payments	C2230	496591	11/06/2020	1,484.70
B00257	British Gas Business	Assembly Rooms	Electricity	11010	496596	11/06/2020	1,501.05
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	496751	18/06/2020	11,603.54
24117	Bytes Software Services Ltd	Replacement It Technology	Contract Payments	C2230	496413	11/06/2020	4,800.00
C01239	Calder Colbourne & Dixon Limited	Nndr Refunds	Account Transactions	T0001	497133	02/07/2020	8,750.02
10351	Ccs Media Limited	Replacement It Technology	Contract Payments	C2230	496558	11/06/2020	465.68
13215	Cemetery Training Services Ltd	Public Spaces	Staff Training	30200	496976	25/06/2020	1,997.50
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	496905	25/06/2020	1,408.05
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	496906	25/06/2020	3,041.44
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	497080	02/07/2020	520.85
9836	Chess Cybersecurity	Ict	Application Software	33140	496619	11/06/2020	1,258.20
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	496379	04/06/2020	1,500.00
11077	Civica Uk Limited	Electoral Process	Staff Training	30200	496561	11/06/2020	520.50
26845	Classic Lifts Limited	System Cost Centre	Debtors Refunds	X0184	496954	25/06/2020	1,144.00

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22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	496940	25/06/2020	780.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	496809	25/06/2020	423.56
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	496803	25/06/2020	674.73
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	496805	25/06/2020	943.18
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	496808	25/06/2020	1,811.84
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	496781	18/06/2020	2,252.40
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	496732	18/06/2020	3,256.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	496733	18/06/2020	1,235.50
24418	Daisy Communications Ltd	Ict	Telephones	33040	496452	11/06/2020	2,130.99
24418	Daisy Communications Ltd	Ict	Telephones	33040	496453	11/06/2020	6,929.17
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	496416	11/06/2020	32,084.68
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	496815	18/06/2020	1,750.00
28278	Ebsford Environmental Limited	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	496423	04/06/2020	167,842.60
8591	Edf Energy	Amington Depot	Electricity	11010	496404	04/06/2020	661.84
8591	Edf Energy	Amington Depot	Electricity	11010	496563	11/06/2020	633.14
8591	Edf Energy	Amington Depot	Electricity	11010	496748	18/06/2020	-822.51
8591	Edf Energy	Amington Depot	Electricity	11010	496749	18/06/2020	822.37
8591	Edf Energy	Pleasure Grounds	Electricity	11010	496447	04/06/2020	621.22
8591	Edf Energy	Pleasure Grounds	Electricity	11010	496562	11/06/2020	542.84
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	496322	04/06/2020	4,063.32
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	496648	11/06/2020	783.26
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	496458	04/06/2020	3,055.37
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	497123	02/07/2020	2,810.67
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	496600	11/06/2020	1,143.59
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	496457	04/06/2020	1,718.14
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	496955	25/06/2020	52,565.78
24917	Equita Limited	Council Tax	Bailiffs Fees	32005	497093	02/07/2020	204.56
28372	Europcar Group Uk Ltd	Nndr Refunds	Account Transactions	T0001	496952	25/06/2020	589.25
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	496160	04/06/2020	550.56
28263	Excitation & Engineering Services Ltd	Nndr Refunds	Account Transactions	T0001	496381	04/06/2020	827.76

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E00195	Extra Personnel Limited	Nndr Refunds	Account Transactions	T0001	497135	02/07/2020	2,213.50
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	496340	04/06/2020	1,065.15
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	496475	04/06/2020	1,031.40
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	496651	18/06/2020	1,053.90
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	496832	18/06/2020	1,447.65
28355	Geldards Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	496567	11/06/2020	1,256.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	496630	11/06/2020	831.91
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	497118	02/07/2020	520.00
28223	Global Go Limited	Oap Grass Cutting Service	Vehicle Hire	21001	497119	02/07/2020	520.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	496959	25/06/2020	928.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	496970	25/06/2020	650.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	496969	25/06/2020	620.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	496970	25/06/2020	450.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	496646	11/06/2020	1,047.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	496946	25/06/2020	713.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	496739	18/06/2020	5,941.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	496739	18/06/2020	3,652.00
21890	H S Jackson & Son (Fencing) Ltd	Repairs - General	Misc. (Non Specific)	H2115	496585	11/06/2020	751.55
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	496446	04/06/2020	837.67
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	497113	02/07/2020	848.63
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	496446	04/06/2020	2,513.03
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	497113	02/07/2020	2,545.87
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	496822	18/06/2020	1,149.55
9293	Healthwork	Human Resources	Prov Of Occup Health Services	30483	496617	11/06/2020	887.63
18567	Hw Controls & Assurance	Internal Audit	External Support	32054	496554	11/06/2020	4,000.00
22443	leg4 Limited	Benefits Administration	Application Software	33140	496741	18/06/2020	20,406.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	496386	04/06/2020	1,200.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	497106	02/07/2020	6,000.00
1275	Initial Washroom Solutions	Hra Cleaners	Cleaning & Domestic Supplies	16001	496921	25/06/2020	1,210.00
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	496923	25/06/2020	466.79

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1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	496925	25/06/2020	466.79
28364	Intuprint Limited	Enterprise Centre	Equipment Furniture & Material	30101	496760	18/06/2020	666.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	496436	04/06/2020	1,057.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	496437	04/06/2020	810.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	496778	18/06/2020	1,057.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	496779	18/06/2020	1,072.50
705	Jawel Paints Limited	Nndr Refunds	Account Transactions	T0001	496953	25/06/2020	938.60
19752	Jones Lang Lasalle	Economic Developmt & Regen	Consultants Fees	32050	496407	04/06/2020	12,500.00
19752	Jones Lang Lasalle	Economic Developmt & Regen	Consultants Fees	32050	496408	04/06/2020	612.50
19752	Jones Lang Lasalle	Economic Developmt & Regen	Consultants Fees	32050	496972	25/06/2020	3,500.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	496578	11/06/2020	560.00
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	496956	25/06/2020	1,587.18
28370	Konica Minolta Business Solutions (Uk) Ltd	Print & Copying	Equipment Lease Charges	33131	496958	25/06/2020	1,646.64
21706	Land Registry Commercial Services	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	496599	11/06/2020	560.00
25175	Les Halman Nurseries Ltd	Public Spaces	Equipment Furniture & Material	30101	496565	11/06/2020	2,912.95
25175	Les Halman Nurseries Ltd	Public Spaces	Equipment Furniture & Material	30101	496566	11/06/2020	3,797.28
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	497114	02/07/2020	254,487.75
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Equipment Furniture & Material	30101	496549	11/06/2020	725.11
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	496427	11/06/2020	706.08
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	496400	04/06/2020	2,065.37
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	496401	04/06/2020	501.35
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Professional Fees & Charges	C1110	496402	04/06/2020	120,497.25
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	496589	11/06/2020	600.00
21836	Netvision Ip Ltd	Enterprise Centre	Internet, Access & Security	33134	496406	04/06/2020	940.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	496396	04/06/2020	580.00
21836	Netvision Ip Ltd	Ict	Communications	33001	496649	11/06/2020	1,575.67
22991	Nobisco Ltd	Marmion House	Cleaning & Domestic Supplies	16001	496997	02/07/2020	815.40
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	496978	25/06/2020	78,800.00
28360	Octopus Energy Limited	Estate Management	Electricity	11010	496638	11/06/2020	845.48
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	496560	11/06/2020	965.10

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26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	496652	11/06/2020	1,104.90
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	496833	18/06/2020	1,110.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	497041	02/07/2020	935.10
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	496472	04/06/2020	558.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	496473	11/06/2020	1,968.00
28367	Pfc Property Partners Plc	Nndr Refunds	Account Transactions	T0001	496753	09/07/2020	1,510.64
28367	Pfc Property Partners Plc	Nndr Refunds	Account Transactions	T0001	496754	09/07/2020	553.21
20952	Portman Industries Ltd T/A Genuine Solutions	Covid-19	Cleaning & Domestic Supplies	16001	497085	02/07/2020	1,060.80
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	496540	11/06/2020	1,373.26
16799	Probrand Ltd	Member Device Refresh	Contract Payments	C2230	496052	04/06/2020	15,850.88
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	496364	04/06/2020	1,365.00
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	496420	04/06/2020	2,652.00
28373	Prolight Concepts Group	Outdoor Events & Arts Projects	Other Expenses	30340	497059	02/07/2020	689.70
26727	Psl Print Management Ltd	Allocations	Printing & Stationery External	31510	496656	11/06/2020	1,553.90
26727	Psl Print Management Ltd	Customer Services	Postages	33030	496569	18/06/2020	1,767.56
26727	Psl Print Management Ltd	Customer Services	Postages	33030	496570	11/06/2020	746.82
26727	Psl Print Management Ltd	Customer Services	Postages	33030	496571	11/06/2020	1,475.86
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	496971	25/06/2020	4,287.20
24015	Purcell Architecture Ltd	Repairs To Castle Elevation	Miscellaneous	C1160	496971	25/06/2020	1,121.75
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	496622	11/06/2020	850.00
28378	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	497131	02/07/2020	589.36
28365	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	496755	18/06/2020	558.66
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	496581	11/06/2020	650.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	496551	11/06/2020	2,500.00
27094	Robinson Low Francis Llp	Community Leisure	Sport Developmt Project Funding	30351	496365	04/06/2020	1,312.85
27094	Robinson Low Francis Llp	Community Leisure	Sport Developmt Project Funding	30351	496979	25/06/2020	7,147.34
P00260	Royal Mail	Customer Services	Franking Machine Charges	33035	496544	11/06/2020	4,000.00
28357	Sayers & Poundbakery Ltd	Nndr Refunds	Account Transactions	T0001	496580	11/06/2020	1,078.37
104	Seaton Hire Limited	Community Wardens	Protective Clothing	31010	496813	18/06/2020	438.98
28368	Sjs Legal	Repairs - General	Misc. (Non Specific)	H2115	496792	18/06/2020	925.00

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28368	Sjs Legal	Repairs - General	Misc. (Non Specific)	H2115	497057	02/07/2020	1,532.96
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	496629	11/06/2020	1,344.14
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	496628	11/06/2020	715.04
S00553	South Staffs Water Business	Castle & Museum	Sewerage & Environment Charge	14030	496542	11/06/2020	573.65
S00553	South Staffs Water Business	Castle & Museum	Water Charges Metered	14010	496542	11/06/2020	577.90
S00553	South Staffs Water Business	Marmion House	Sewerage & Environment Charge	14030	496542	11/06/2020	2,679.04
S00553	South Staffs Water Business	Marmion House	Water Charges Metered	14010	496542	11/06/2020	1,702.44
14333	Specialist Computer Centres Plc	Replacement It Technology	Contract Payments	C2230	496977	25/06/2020	7,954.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	496758	18/06/2020	528.75
S00143	Staffordshire County Council	Dev. Plan Local & Strategic	Local Development Framework	30403	496636	11/06/2020	5,569.92
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	496828	18/06/2020	154,158.28
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	497054	02/07/2020	2,110.02
27958	Style Hospitality Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	496439	04/06/2020	975.00
11977	Tamworth & District Rugby Union Fc	Nndr Refunds	Account Transactions	T0001	496752	18/06/2020	8,230.89
28375	Tcd Rental	Homelessness Strategy	Solutions Fund	35246	497136	02/07/2020	800.00
16124	The Bridgeman Art Library	Castle & Museum	Heritage Devmt Project Funding	30353	496647	11/06/2020	600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	496391	04/06/2020	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	496392	04/06/2020	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	496411	11/06/2020	1,020.00
28305	Tigerturf Uk Ltd	3g Sports Facility	Contract Payments	C1130	496385	04/06/2020	235,511.08
28256	Total Integrated Solutions Ltd	Cctv	Maintenance Of Cctv	10013	496467	11/06/2020	746.86
U00014	Unison	Standard Deductions	Unison.	06030	496817	18/06/2020	1,005.40
18049	Wates Construction Ltd	Bathroom Renewals	Contract Payments	C1130	496421	04/06/2020	15,858.78
18049	Wates Construction Ltd	Bathroom Renewals	Contract Payments	C1130	496981	25/06/2020	10,012.42
18049	Wates Construction Ltd	Kitchen Renewals	Contract Payments	C1130	496987	25/06/2020	14,398.18
18049	Wates Construction Ltd	Major Roofing Overhaul/Renewal	Contract Payments	C1130	496422	04/06/2020	58,921.90
18049	Wates Construction Ltd	Major Roofing Overhaul/Renewal	Contract Payments	C1130	496983	25/06/2020	63,766.21
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	496990	25/06/2020	5,905.46
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	496988	25/06/2020	21,847.77
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	496991	25/06/2020	3,491.49

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18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	496989	25/06/2020	26,475.43
18049	Wates Construction Ltd	Structural Works	Contract Payments	C1130	496984	25/06/2020	9,269.28
18049	Wates Construction Ltd	Structural Works	Contract Payments	C1130	496985	25/06/2020	2,626.69
28334	Wates Property Services Limited	Repairs Contract	Covid 19 Costs	30185	496994	25/06/2020	67,514.75
28334	Wates Property Services Limited	Repairs Contract	Covid 19 Costs	30185	496995	25/06/2020	67,514.75
28334	Wates Property Services Limited	Repairs Contract	Covid 19 Costs	30185	496996	25/06/2020	67,514.75
26440	West Midlands Combined Authority	Assembly Rooms	Fire & Security Arrangement	10018	497049	02/07/2020	8,104.00
26440	West Midlands Combined Authority	Cctv	Contract Payments	46010	497050	02/07/2020	187,979.00
26440	West Midlands Combined Authority	Cctv Infrastructure	Miscellaneous	C1160	497051	02/07/2020	49,265.00
W00012	West Midlands Employers	West Midlands Council Pensions	Creditors For Goods / Serv.	X0097	496993	25/06/2020	3,360.00
	365 Facilities Ltd	Covid-19	Grant Payment	34564-34566	8478	10/06/2020	10,000.00
	Ace Shoe Repairs	Covid-19	Grant Payment	34564-34566	8515	18/06/2020	10,000.00
	Barnardo's	Covid-19	Grant Payment	34564-34566	8571	24/06/2020	10,000.00
	Belgrave Sports & Social Club	Covid-19	Grant Payment	34564-34566	8513	18/06/2020	25,000.00
	Belgrave Studio Of Dance	Covid-19	Grant Payment	34564-34566	8511	18/06/2020	10,000.00
	Claire Kitchens & Home Improvements	Covid-19	Grant Payment	34564-34566	8452	09/06/2020	10,000.00
	Corporate Connection W & Bc Limited	Covid-19	Grant Payment	34564-34566	8383	02/06/2020	15,000.00
	Dean Swift Limited	Covid-19	Grant Payment	34564-34566	8434	08/06/2020	10,000.00
	Decathlon Uk Limited	Covid-19	Grant Payment	34564-34566	8382	02/06/2020	25,000.00
	E75 Ltd T/As Our Shop	Covid-19	Grant Payment	34564-34566	8454	09/06/2020	10,000.00
	Eco Polyurethane Systems Ltd	Covid-19	Grant Payment	34564-34566	8567	24/06/2020	10,000.00
	Etsaw Waste Limited	Covid-19	Grant Payment	34564-34566	8457	09/06/2020	10,000.00
	Ezee Shop	Covid-19	Grant Payment	34564-34566	8479	10/06/2020	10,000.00
	Ezy Tow	Covid-19	Grant Payment	34564-34566	8433	08/06/2020	10,000.00
	Fitness 101 Ltd (Anytime Fitness)	Covid-19	Grant Payment	34564-34566	8451	09/06/2020	25,000.00
	FP&S Parts Ltd	Covid-19	Grant Payment	34564-34566	8386	02/06/2020	15,000.00
	Gardners Bathrooms & Kitchens Ltd	Covid-19	Grant Payment	34564-34566	8453	09/06/2020	25,000.00
	Green & Co	Covid-19	Grant Payment	34564-34566	8385	02/06/2020	15,000.00
	I Need An Expert T/As Expert Trades	Covid-19	Grant Payment	34564-34566	8456	09/06/2020	10,000.00
	Joy's Boutique	Covid-19	Grant Payment	34564-34566	8412	05/06/2020	10,000.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
	Kingsway Properties (Midlands) Ltd	Covid-19	Grant Payment	34564-34566	8384	02/06/2020	15,000.00
	L B Storage	Covid-19	Grant Payment	34564-34566	8572	24/06/2020	10,000.00
	M F Parts	Covid-19	Grant Payment	34564-34566	8508	18/06/2020	25,000.00
	MKG (UK) Ltd	Covid-19	Grant Payment	34564-34566	8509	18/06/2020	10,000.00
	One 2 One Accounting Solutions Ltd	Covid-19	Grant Payment	34564-34566	8414	05/06/2020	10,000.00
	Optimat Ltd	Covid-19	Grant Payment	34564-34566	8455	09/06/2020	10,000.00
	Pcs It Services Limited	Covid-19	Grant Payment	34564-34566	8574	24/06/2020	10,000.00
	Pennymoore Association Trust	Covid-19	Grant Payment	34564-34566	8435	08/06/2020	10,000.00
	Proftech Talent Ltd	Covid-19	Grant Payment	34564-34566	8388	02/06/2020	10,000.00
	Pure Cloud Solutions Limited	Covid-19	Grant Payment	34564-34566	8573	24/06/2020	10,000.00
	Rikenzo	Covid-19	Grant Payment	34564-34566	8411	05/06/2020	10,000.00
	Ross Lettings & Development Ltd	Covid-19	Grant Payment	34564-34566	8536	19/06/2020	10,000.00
	RSM Eng Tamworth Ltd	Covid-19	Grant Payment	34564-34566	8413	05/06/2020	10,000.00
	Sims Logistics (Birmingham) Ltd	Covid-19	Grant Payment	34564-34566	8458	09/06/2020	10,000.00
	Something For The Weekend	Covid-19	Grant Payment	34564-34566	8537	19/06/2020	10,000.00
	Springpharm Ltd	Covid-19	Grant Payment	34564-34566	8569	24/06/2020	25,000.00
	T & I Sealed Units Ltd	Covid-19	Grant Payment	34564-34566	8570	24/06/2020	25,000.00
	Tamworth Brewing Co Limited	Covid-19	Grant Payment	34564-34566	8410	05/06/2020	10,000.00
	Tamworth Cruising Club	Covid-19	Grant Payment	34564-34566	8409	05/06/2020	25,000.00
	The Best Connection Group Ltd	Covid-19	Grant Payment	34564-34566	8514	18/06/2020	25,000.00
	The Meat Factory (Tamworth) Ltd	Covid-19	Grant Payment	34564-34566	8512	18/06/2020	10,000.00
	The Three Tuns	Covid-19	Grant Payment	34564-34566	8510	18/06/2020	25,000.00
	The Trade-In Post	Covid-19	Grant Payment	34564-34566	8387	02/06/2020	10,000.00
	Trident Group Security Ltd	Covid-19	Grant Payment	34564-34566	8561	23/06/2020	10,000.00
	UPVC Distributors Ltd	Covid-19	Grant Payment	34564-34566	8568	24/06/2020	25,000.00

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10952	15/06/2020	929.25
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10999	30/06/2020	989.22



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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 (£)
24657	Allpay.Net Limited	Income Management	Payment Cards	30319	11000	30/06/2020	995.59
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10953	15/06/2020	890.35
24731	Barclays Bank Plc	Ict	Other Hardware Maintenance	33133	10961	15/06/2020	455.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	10987	30/06/2020	419.96
27814	Cannock Chase Council	Corporate Finance	Nndr Levy Payments	57051	10989	30/06/2020	34,016.69
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10991	30/06/2020	936,525.70
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	11009	30/06/2020	1,959.61
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	11009	30/06/2020	1,403.66
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10943	30/06/2020	606.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	10993	30/06/2020	-16,878.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10993	30/06/2020	27,593.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10993	30/06/2020	12,832.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10981	30/06/2020	545.00
28352	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	10937	30/06/2020	7,789.80
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10992	30/06/2020	273,396.29
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10990	30/06/2020	2,460,948.47
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10973	30/06/2020	516.00

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		June 2020	6,297.00
	Benefits	HRA Rent Rebates		55070		June 2020	602,172.00
	Benefits	Rent Allowances		55020		June 2020	-712.00
	Benefits	Council Tax Reduction		57020		June 2020	-334,173.00

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