

Directorate	Cost Centre	Name	Description 1	Supplier name	Supplier	Order Date	No	Nett Amt	Ref	Contract Start Date	Contract End Date
AD - CORPORATE SERVIC	GL0303	ELECTORAL PROCESS	Annual Fee for Xpress 2026/27	CIVICA UK LIMITED	11077	01/04/2026	CE17612	17,915.31	13/026	01/04/2014	28/03/2027
AD - ENVIRONMENT, CUL	GW1601	CEMETERIES	PLOT BOX SUBSCRIPTIONS	GSS NI LIMITED T/A PLOTBOX	29120	01/04/2026	EM08043	14,000.00	25/029	01/04/2026	31/03/2029
AD - PLANNING, REGEN & CY	2822	FHSF COLLEGE QUARTEI	HVM FOR ST EDITHAS SQUARE	CROWDGUARD LTD	31193	01/04/2026	PC06671	8,000.00			
AD - HOUSING	HR2703	ANKERMOOR COURT	Ankermoor Crt -communal areas	SOUTH STAFFS WATER	S00444	02/04/2026	HH03031	5,495.65			
AD - HOUSING	HR2706	THOMAS HARDY COURT	Thomas Hardy Court	SOUTH STAFFS WATER	S00444	02/04/2026	HH03032	10,268.72			
AD - HOUSING	HR2106	SOCIAL HOUSING REGU	Annual fees 26/27	REGULATOR OF SOCIAL HOUSING	30652	02/04/2026	HS29401	30,392.40	N/A		
AD - CORPORATE SERVIC	GY0702	SHOP TRADING ACCOU	Green Bin Subscriptions 25/26	LICHFIELD DISTRICT COUNCIL	4425	02/04/2026	IS12069	5,227.50	Shared Service		
AD - PLANNING, REGEN & CP	2855	SPINNING SCHOOL LANI	GUNGATE LEGAL SUPPORT	BROWNE JACOBSON LLP	8828	02/04/2026	PC06673	10,000.00	25/003	05/08/2025	04/09/2028
AD - CORPORATE ASSET I	GP0208	ANKERSIDE	DETAILED SCHEME WORK	ASPINALL VERDI LIMITED	26848	07/04/2026	AA11988	99,911.92	21/028	05/07/2022	0/05/2026
AD - ENVIRONMENT, CUL	GX1203	SPORT PITCHES	AV Feasibility report	ALLIANCE LEISURE SERVICES LIMITED	31718	07/04/2026	AD02941	5,000.00			
AD - REGULATORY SERVI	GW0705	ANIMAL WELFARE	Stray Dog Contract	NOAHS ARK ENVIRONMENTAL SERVICE	23374	07/04/2026	EH06902	16,000.00	23/002	01/08/2023	31/07/2028
AD - HOUSING	HR2710	SHELTERED HOUSING G	Ann Maint 26/27 warden call	TUNSTALL HEALTHCARE (UK) LIMITED	37	07/04/2026	HS29413	16,000.00	QQ26/001	01/04/2026	31/03/2027
AD - CORPORATE SERVIC	GH0207	CUSTOMER SERVICES	Printing / Postage 26/27	PSL PRINT MANAGEMENT LTD	26727	07/04/2026	IS12074	20,000.00			
AD - CORPORATE ASSET I	GX1101	PLEASURE GROUNDS	CGAC Electricity	EDF ENERGY	8591	08/04/2026	AD02942	13,000.00	24/012	01/04/2024	31/03/2028
AD - ENVIRONMENT, CUL	GX0604	ASSEMBLY ROOMS	BROADBAND LEASELINE/REMOTE	NETVISION IP LTD	21836	08/04/2026	AL09480	5,841.00			
AD - CORPORATE ASSET I	GX1501	CASTLE & MUSEUM	BOX OFFICE CHARGES	SPEKTRIX LTD	23357	08/04/2026	AL09481	35,000.00	QQ11/10	01/01/2012	31/05/2027
AD - ENVIRONMENT, CUL	GX0604	ASSEMBLY ROOMS	FILM LICENCES - BLANKET	FILMBANK DISTRIBUTION LIMITED	5545	08/04/2026	AL09484	8,000.00			
AD - ENVIRONMENT, CUL	GX0604	ASSEMBLY ROOMS	ELECTRICITY BLANKET	EDF ENERGY	8591	08/04/2026	AL09487	39,000.00	24/012	01/04/2024	31/03/2028
AD - ENVIRONMENT, CUL	GX0604	ASSEMBLY ROOMS	washroom contract	INITIAL WASHROOM SOLUTIONS	1275	08/04/2026	AL09488	5,000.00	23/022	13/05/2024	12/05/2027
AD - ENVIRONMENT, CUL	GX0604	ASSEMBLY ROOMS	BLANKET GAS @ TAR	TOTAL GAS & POWER	27615	08/04/2026	AL09490	9,000.00	23/027	21/02/2023	20/02/2027
AD - ENVIRONMENT, CUL	GX0604	ASSEMBLY ROOMS	CCTV MONITORING	WEST MIDLANDS COMBINED AUTHORI	26440	08/04/2026	AL09492	8,597.00	Shared Service		
AD - ENVIRONMENT, CUL	GX0606	ASSEMBLY ROOMS BAR	CATERING PURCHASES 25/26	BOOKER CASH & CARRY	B00356	08/04/2026	AL09493	10,000.00			
AD - ENVIRONMENT, CUL	GX0606	ASSEMBLY ROOMS BAR	catering supplies	FIRST SERVICE FROZEN FOODS LIMITI	22141	08/04/2026	AL09497	6,000.00			
AD - ENVIRONMENT, CUL	GX0606	ASSEMBLY ROOMS BAR	Drinks, Beers, Spirits	LWC DRINKS	24321	08/04/2026	AL09498	20,000.00			
AD - ENVIRONMENT, CUL	GX0606	ASSEMBLY ROOMS BAR	Starbucks Products	NESTLE UK LTD	10943	08/04/2026	AL09499	8,000.00			
AD - ENVIRONMENT, CUL	GX0606	ASSEMBLY ROOMS BAR	Wine/ Bar Stock	PERKINS INDEPENDENT WINE TRADER	22948	08/04/2026	AL09501	15,000.00			
AD - ENVIRONMENT, CUL	GX0606	ASSEMBLY ROOMS BAR	CATERING SUPPLIES	BRAKES	10944	08/04/2026	AL09503	7,000.00			
AD - HOUSING	CA1004	DISABLED FACILITIES C	DFG - LAS	STARRANT BUILDING ADAPTATIONS LT	30505	08/04/2026	HS29414	6,508.76			
AD - CORPORATE SERVIC	GH0201	ICT	PHONE LINE / BROADBAND - MH	NETVISION IP LTD	21836	08/04/2026	IS12077	7,000.00			
AD - CORPORATE ASSET I	GX1501	CASTLE & MUSEUM	Fire/Alarm Maintenance Blanket	ADT FIRE & SECURITY PLC	59	08/04/2026	JO07513	10,000.00			
AD - CORPORATE ASSET I	GX1501	CASTLE & MUSEUM	cctv monitoring	WEST MIDLANDS COMBINED AUTHORI	26440	08/04/2026	JO07519	8,500.00	Shared Service		
AD - PLANNING, REGEN & GS	0415	TEC COLESHILL	BROADBAND LEASELINE TEC 2	NETVISION IP LTD	21836	08/04/2026	PC06674	7,140.00			
AD - PLANNING, REGEN & GS	0409	ENTERPRISE CENTRE	broadband line & support	NETVISION IP LTD	21836	08/04/2026	PC06675	8,059.00			
AD - PLANNING, REGEN & GS	0404	DEV. PLAN LOCAL & STR	Agency Staff Cost	VELLA RECRUITMENT LTD	31704	08/04/2026	PC06676	34,000.00			
AD - FINANCE	GC0401	CORPORATE CORE	Fin Intelligence Toolkit 26/27	LG FUTURES	21745	09/04/2026	AC01846	15,995.00			
AD - ENVIRONMENT, CUL	GP0902	AMINGTON DEPOT	ALARM MAINT CONTRACT	ADT FIRE & SECURITY PLC	59	09/04/2026	EM08055	9,000.00			
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	EMERGENCY WORKS	ANDREW WHITE FENCING LTD	5096	09/04/2026	EM08057	6,000.00			
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	FUEL FOR THE DEPOT	CERTAS ENERGY T/A EMO OIL	19001	09/04/2026	EM08061	95,000.00	Possible Void Order		
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	WORK BOOTS/WEAR	CORPORATE CONNECTION	10917	09/04/2026	EM08062	7,200.00			
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	bin bags/bin liners	CROMWELL POLYTHENE LTD	10691	09/04/2026	EM08063	8,000.00			
AD - ENVIRONMENT, CUL	GW1601	CEMETERIES	GRAVE EXCAVATIONS/TRAINING	J D GROUNDWORKS LIMITED	31060	09/04/2026	EM08064	10,000.00			
AD - ENVIRONMENT, CUL	GW1601	CEMETERIES	CLEAR SPOILS	J D GROUNDWORKS LIMITED	31060	09/04/2026	EM08065	5,000.00			
AD - ENVIRONMENT, CUL	GW1809	HLS LOCAL NATURE RES	GRASS MOW BAIL & REMOVE	J D GROUNDWORKS LIMITED	31060	09/04/2026	EM08066	7,500.00			
AD - ENVIRONMENT, CUL	GP0902	AMINGTON DEPOT	ELECTRICITY SUPPLIES	EDF ENERGY	8591	09/04/2026	EM08069	20,000.00	24/012	01/04/2024	31/03/2028
AD - ENVIRONMENT, CUL	GW3002	TBC LIGHTING MAINTEN	STREET/FESTIVE LIGHTING	EDF ENERGY	8591	09/04/2026	EM08070	46,000.00	24/012	01/04/2024	31/03/2028
AD - ENVIRONMENT, CUL	GW3002	TBC LIGHTING MAINTEN	LIGHTING MAINT.HIGHWAY LIGHTIN	E.ON ENERGY SOLUTIONS LIMITED	6793	09/04/2026	EM08072	47,000.00			
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	mower servicing	F R SHARROCK LIMITED	1419	09/04/2026	EM08073	21,548.00	23/011	04/12/2023	29/09/2027
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	MOWER REPAIRS	F R SHARROCK LIMITED	1419	09/04/2026	EM08074	5,000.00	23/011	04/12/2023	29/09/2027
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	GREEN WASTE COLLECTION	GREENER COMPOSTING	Z08656	09/04/2026	EM08076	8,000.00	Shared Service		
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	REPAIRS TO LAWNMOWERS	KINGFISHER LAWNMOWER SERVICES	27153	09/04/2026	EM08080	6,000.00			
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	SIDE ARM FLAIL WORK	KINSON PARTNERS	K00025	09/04/2026	EM08081	6,000.00			
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	SWEEPER BRUSHES	N A BROWN LTD	9889	09/04/2026	EM08085	7,000.00			
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	deep cleansing	RAMORA LIMITED	16357	09/04/2026	EM08086	10,000.00			
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	MISCELLANEOUS ITEMS/EQUIPMENT	SEATON HIRE LIMITED	104	09/04/2026	EM08088	10,000.00			
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	WILD ABOUT TAMWORTH SERVICE	STAFFORDSHIRE WILDLIFE TRUST	S00246	09/04/2026	EM08089	15,000.00	19/015	01/09/2020	31/08/2026
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	REPAIRS TO PLAY AREAS	ANDREW WHITE FENCING LTD	5096	09/04/2026	EM08091	24,000.00	QQ25/021	01/05/2026	30/04/2027
AD - ENVIRONMENT, CUL	GW1801	PUBLIC SPACES	TCM COVER @ DEPOT & TRAINING	EWS CONSULTANCY SERVICES LTD	29714	09/04/2026	EM08102	8,000.00			
AD - REGULATORY SERVI	GS1002	VOLUNTARY SECTOR	Venue Hire	CITIZENS ADVICE MID MERCIA LTD	27775	09/04/2026	GL05901	8,000.00	20/001	01/04/2022	31/03/2025
AD - REGULATORY SERVI	GS1002	VOLUNTARY SECTOR	CAB - outreach Heart of Tam	CITIZENS ADVICE MID MERCIA LTD	27775	09/04/2026	GL05902	9,500.00	Variation to Contract 20/0	01/04/2026	31/03/2027
AD - REGULATORY SERVI	GS1002	VOLUNTARY SECTOR	Tamworth Branch	TAMWORTH SAMARITANS	24278	09/04/2026	GL05903	5,000.00	Grant		
AD - REGULATORY SERVI	GY1603	SAFER STRONGER COM	Tamworth Refuge Grant	PATHWAY PROJECT	1001	09/04/2026	GL05904	40,212.00	Grant		
AD - HOUSING	CA1004	DISABLED FACILITIES C	LAS	JAMES WILKES LTD	31011	09/04/2026	HS29416	7,303.93			

AD - HOUSING	CA1004	DISABLED FACILITIES G LAS	BLYTH GROUP	30130	09/04/2026	HS29417	6,236.94		
AD - HOUSING	CA1004	DISABLED FACILITIES G LAS & wc	JAMES WILKES LTD	31011	09/04/2026	HS29419	12,641.11		
AD - HOUSING	CA1004	DISABLED FACILITIES G DFG -	STANNAH LIFTS LIMITED	28354	09/04/2026	HS29420	6,067.00	23/009A	06/10/2023 31/03/2027
AD - HOUSING	CA1004	DISABLED FACILITIES G DFG - LAS	STARRANT BUILDING ADAPTATIONS LT	30505	09/04/2026	HS29422	6,664.42		
AD - HOUSING	CA1004	DISABLED FACILITIES G DFG- LAS	STARRANT BUILDING ADAPTATIONS LT	30505	09/04/2026	HS29424	6,038.09		
AD - HOUSING	CA1004	DISABLED FACILITIES G Stairlift	STANNAH LIFTS LIMITED	28354	09/04/2026	HS29425	8,602.00	23/009A	06/10/2023 31/03/2027
AD - CORPORATE ASSET I GP0301		MARMION HOUSE Fire & Security Marmion	ADT FIRE & SECURITY PLC	59	10/04/2026	AA11992	6,240.36		
AD - ENVIRONMENT, CUL' GW3002		TBC LIGHTING MAINTEN CHRISTMAS LIGHTS CONTRACT	R S ELECTRICAL	31679	10/04/2026	EM08107	25,984.59	25/020	06/01/2026 31/12/2028
AD - REGULATORY SERVI(GS1002		VOLUNTARY SECTOR Grant Scheme Transfer	COMMUNITY FOUNDATION FOR STAFFS	30498	10/04/2026	GL05906	15,000.00		
AD - REGULATORY SERVI(GY1610		COMMUNITY COHESION TRANSFER COM RECOVERY FUND	COMMUNITY FOUNDATION FOR STAFFS	30498	10/04/2026	GL05907	25,000.00		
AD - HOUSING	HR2103	INCOME MANAGEMENT Quarterly rent statements	PSL PRINT MANAGEMENT LTD	26727	10/04/2026	HH03065	5,000.00	COMPLETED ORDER	
AD - HOUSING	HR2104	ESTATE MANAGEMENT Mormet Ct service charges	FIRST PORT PROPERTY SERVICES	27631	10/04/2026	HH03066	6,632.50	N/A	
AD - HOUSING	HR2104	ESTATE MANAGEMENT Ragley Close service charges	HML PM LTD	31347	10/04/2026	HH03067	5,250.00	N/A	
AD - HOUSING	HR2101	GENERAL - OPERATIONS TBC MOCK INSPECTION F190	DAVID TOLSON PARTNERSHIP	31581	10/04/2026	HS29427	16,770.00	QQ25/005	01/10/2025 30/05/2026
AD - HOUSING	HR2101	GENERAL - OPERATIONS Housemark 26/27 subs	HOUSEMARK LTD	7905	10/04/2026	HS29428	9,770.00	SUBSCRIPTION	
AD - CORPORATE SERVIC GH0201		ICT Tensor	SENSOR PLC	22117	10/04/2026	IS12081	10,248.62	08/004	01/01/2011 31/03/2027
AD - CORPORATE SERVIC GH0201		ICT Experian	EXPERIAN LTD	12554	10/04/2026	IS12084	13,806.89	ICT-15	01/03/2016 01/03/2027
AD - PLANNING, REGEN & GS0404		DEV. PLAN LOCAL & STR HBBC Conservation advice	HINCKLEY & BOSWORTH BOROUGH CO	29988	10/04/2026	PC06681	7,800.00		
AD - CORPORATE ASSET I PM0594		BRF OPERATIONAL DIRE Annual maint Castle G wc's	HEALTHMATIC LTD	27660	13/04/2026	AA11994	5,893.97		
AD - CORPORATE SERVIC GH0201		ICT ITSM Support 12 Users	SUNRISE	10226	13/04/2026	IS12087	9,496.68	ICT-17	01/04/2003 10/03/2027
AD - CORPORATE SERVIC GH0201		ICT PSN Connectivity	VODAFONE LIMITED	C00412	13/04/2026	IS12091	7,035.44		
AD - CORPORATE SERVIC GH0201		ICT Telephones	VIRGIN MEDIA PAYMENTS LTD	27	13/04/2026	IS12092	5,400.00	ICT-06	21/11/2016 16/06/2026
AD - PLANNING, REGEN & GP0601		OUTSIDE CAR PARKS Car park cash collections	KINGS ARMoured SECURITY SERVICE	25740	13/04/2026	PC06685	6,000.00	21/009	01/03/2022 28/02/2027
AD - PLANNING, REGEN & GP0601		OUTSIDE CAR PARKS Monitoring & GPRS charge	METRIC GROUP LIMITED	504	13/04/2026	PC06686	28,350.00	2025/25 WAIVER	12/11/2025 11/11/2026
AD - PLANNING, REGEN & GP0601		OUTSIDE CAR PARKS PAY BY PHONE MONTHLY FEES	PAYBYPHONE LTD	30856	13/04/2026	PC06691	42,000.00	23/016	23/02/2024 22/02/2027
AD - CORPORATE ASSET I GP0208		ANKERSIDE utilities - ankerside	SSE ENERGY SOLUTIONS	31746	14/04/2026	AA11995	8,000.00		
AD - CORPORATE ASSET I GP0208		ANKERSIDE UTILITIES A/SIDE - Void stores	TOTAL GAS & POWER	27615	14/04/2026	AA11998	10,300.00	23/027	21/02/2023 20/02/2027
AD - CORPORATE SERVIC GH0201		ICT ICT-19 sup/main revenue system	MRI COMMUNITY SOFTWARE LIMITED	4873	14/04/2026	IS12096	82,414.06	ICT-19	
AD - CORPORATE SERVIC GL0201		ICT UK Healthcare 2026-27	UK HEALTHCARE	29217	15/04/2026	CE17728	19,000.00	21/017	01/04/2022 31/03/2027
AD - CORPORATE SERVIC GL0201		ICT OH 2026-27	T P HEALTH LIMITED	31248	15/04/2026	CE17729	27,011.00	24/013	01/04/2025 31/03/2028
AD - ENVIRONMENT, CUL' GL0203		HEALTH AND SAFETY H&S AGREEMENT 26/27	LICHFIELD DISTRICT COUNCIL	4425	16/04/2026	EM08110	71,955.00	08/019	01/02/2007 31/03/2027
AD - PLANNING, REGEN & GS0404		DEV. PLAN LOCAL & STR Exacom Maintenance	EXACOM SYSTEMS LTD	27537	16/04/2026	PC06692	8,033.00	QQ18/016	
AD - PLANNING, REGEN & GS0404		DEV. PLAN LOCAL & STR Hyas	HYAS ASSOCIATES LTD	31097	16/04/2026	PC06693	24,925.00	QQ25/023	01/03/2026 31/08/2026
AD - CORPORATE ASSET I CP2875		ANKERSIDE HEALTH & S Ankerside MSCP Works	ABBOTT BUILDING LTD	31751	17/04/2026	AA12010	94,672.00		
AD - CORPORATE ASSET I GP0208		ANKERSIDE A/side LL service charge CPark	KNIGHT FRANK LLP	30892	17/04/2026	AA12011	429,581.52		
AD - CORPORATE ASSET I GG0204		CIVIL CONTINGENCIES Civil Contingency costs 26/27	STAFFORDSHIRE FIRE & RESCUE SERV	1158	17/04/2026	AC01848	34,840.87	SHARED SERVICE	
AD - HOUSING	HR2710	SHELTERED HOUSING G connection charges x 527	TUNSTALL HEALTHCARE (UK) LIMITED	37	17/04/2026	HH03086	15,207.36	23/004	14/05/2024 13/05/2027
AD - HOUSING	HR2706	THOMAS HARDY COURT security Thomas Hardy Ct	SSG SUPPORT SERVICES GROUP	26748	17/04/2026	HS29445	8,593.33	QQ24/001	12/08/2024 11/08/2026
AD - CORPORATE SERVIC GH0201		ICT Phoenix	PHOENIX SOFTWARE LIMITED	P00239	17/04/2026	IS12103	119,409.62	24/008	01/05/2024 30/04/2027
AD - CORPORATE SERVIC CH2830		REPLACEMENT IT TECHN Annual Upgrade	NEC SOFTWARE SOLUTION LTD	10952	17/04/2026	IS12104	7,000.00	ICT-20	21/12/2023 20/12/2026
AD - CORPORATE ASSET I GS0409		ENTERPRISE CENTRE TEC Gas Charges	TOTAL GAS & POWER	27615	17/04/2026	PC06697	6,000.00	23/027	21/02/2023 20/02/2027
AD - CORPORATE ASSET I GP0501		PUBLIC CONVENIENCES Castle Grounds blanket	INITIAL WASHROOM SOLUTIONS	1275	20/04/2026	AA12013	6,723.60	23/022	13/05/2024 12/05/2027
AD - CORPORATE ASSET I GP0501		PUBLIC CONVENIENCES Marmion House blanket	INITIAL WASHROOM SOLUTIONS	1275	20/04/2026	AA12014	5,260.20	23/022	13/05/2024 12/05/2027
AD - CORPORATE ASSET I GP0302		TOWN HALL Town Hall - Fire alarm service	CHUBB FIRE & SECURITY LIMITED	13350	20/04/2026	AA12019	5,400.00		
AD - HOUSING	HR2706	THOMAS HARDY COURT all properties Thomas Hardy Ct	SOUTH STAFFS WATER	S00444	20/04/2026	HS29452	5,096.49		
AD - CORPORATE SERVIC GH0201		ICT Pay360	ACCESS PAYSUITE LTD	30529	21/04/2026	IS12105	18,771.82	2025/18 WAIVER	
AD - ENVIRONMENT, CUL' GW1801		PUBLIC SPACES FLEET HIRE VEHICLES 26-27	DAYSFLEET	26736	22/04/2026	EM08115	231,959.67	21/012	01/04/2022 01/08/2028
AD - ENVIRONMENT, CUL' GW1801		PUBLIC SPACES REPAIRS & ASS COSTS	DAYSFLEET	26736	22/04/2026	EM08116	6,000.00	21/012	01/04/2022 01/08/2028
AD - ENVIRONMENT, CUL' GW1801		PUBLIC SPACES repairs & ass costs - SWEEPERS	DAWSONGROUP EMC LIMITED	20748	23/04/2026	EM08117	5,000.00		
AD - ENVIRONMENT, CUL' GW1801		PUBLIC SPACES SWEEPER CONTRACT	DAWSONGROUP EMC LIMITED	20748	23/04/2026	EM08118	110,163.32	21/013	19/05/2022 19/05/2026
AD - ENVIRONMENT, CUL' HR2302		CARETAKERS HIRE OF MINIMATIC	DAWSONGROUP EMC LIMITED	20748	23/04/2026	EM08119	38,325.00	21/013	19/05/2022 19/05/2026
AD - ENVIRONMENT, CUL' GW1801		PUBLIC SPACES CB HIRE - N4854 - YJ22ENW	DAWSONGROUP MATERIAL HANDLING	29910	23/04/2026	EM08120	31,755.33	21/013A	28/07/2023 28/07/2026
AD - ENVIRONMENT, CUL' GW0804		JOINT WASTE ARRANGE JOINT WASTE SERVICE CONTRIB	LICHFIELD DISTRICT COUNCIL	4425	24/04/2026	EM08121	2,274,350.00	SHARED SERVICE	
AD - ENVIRONMENT, CUL' GW0804		JOINT WASTE ARRANGE FOOD WASTE SERVICE COSTS	LICHFIELD DISTRICT COUNCIL	4425	24/04/2026	EM08122	698,220.00	SHARED SERVICE	
AD - CORPORATE ASSET I PM0594		BRF OPERATIONAL DIRE Corp Fire Risk Assessments	TERSUS CONSULTANCY LTD	31137	27/04/2026	AA12024	15,801.14	25/013	01/06/2025 31/05/2030
AD - CORPORATE ASSET I PM0594		BRF OPERATIONAL DIRE Corp water hygiene monitoring	SURESERVE COMPLIANCE WATER LTD	31159	27/04/2026	AA12025	22,819.52	25/023	01/06/2025 31/05/2030
AD - HOUSING	HS4099	HOUSING REPAIRS PPP(Price per property) 26/27	EQUANS REGENERATION LTD	27137	27/04/2026	HH03090	2,605,400.00	19/001B	01/04/2020 31/03/2030
AD - HOUSING	HS4099	HOUSING REPAIRS Response 26/27	EQUANS REGENERATION LTD	27137	27/04/2026	HH03091	80,000.00	19/001B	01/04/2020 31/03/2030
AD - HOUSING	HS4099	HOUSING REPAIRS voids 2026/27	EQUANS REGENERATION LTD	27137	27/04/2026	HH03092	600,000.00	19/001B	01/04/2020 31/03/2030
AD - HOUSING	HS4099	HOUSING REPAIRS Disrepairs 26/27	EQUANS REGENERATION LTD	27137	27/04/2026	HH03093	46,500.00	19/001B	01/04/2020 31/03/2030
AD - HOUSING	HS4099	HOUSING REPAIRS Call handling 26/27	EQUANS REGENERATION LTD	27137	27/04/2026	HH03094	24,000.00	19/001B	01/04/2020 31/03/2030
AD - HOUSING	HS4199	HOUSING COMPLIANCE Hsq water hygiene monitoring	SURESERVE COMPLIANCE WATER LTD	31159	27/04/2026	HH03095	12,000.00	25/023	01/06/2025 31/05/2030
AD - HOUSING	HS4199	HOUSING COMPLIANCE Housing water hygiene remedial	SURESERVE COMPLIANCE WATER LTD	31159	27/04/2026	HH03096	10,605.00	25/023	01/06/2025 31/05/2030
AD - HOUSING	HS4199	HOUSING COMPLIANCE Lifts consultancy 26/27	CUNDALL JOHNSTON & PARTNERS LLP	26572	27/04/2026	HH03098	12,000.00	25/016	01/06/2025 31/05/2030
AD - HOUSING	HS4199	HOUSING COMPLIANCE gas/ electrical audits 26/27	GCS COMPLIANCE LTD	31171	27/04/2026	HH03099	20,000.00	25/017	01/06/2025 31/05/2030

AD - CORPORATE ASSET I	GP0208	ANKERSIDE	Legal fees - Ankerside 26/27	FREETHS LLP	28789	28/04/2026	AA12027	10,000.00			
AD - HOUSING	HS4199	HOUSING COMPLIANCE	Gas Heating maint 26/27	EQUANS REGENERATION LTD	27137	28/04/2026	HH03101	600,000.00	19/001B	01/04/2020	31/03/2030
AD - HOUSING	HS4199	HOUSING COMPLIANCE	Fire Safety Equip & Mgt 26/27	EQUANS REGENERATION LTD	27137	28/04/2026	HH03102	80,000.00	19/001B	01/04/2020	31/03/2030
AD - HOUSING	HS4199	HOUSING COMPLIANCE	Periodic Electrical 26/27	EQUANS REGENERATION LTD	27137	28/04/2026	HH03103	80,000.00	19/001B	01/04/2020	31/03/2030
AD - HOUSING	HS4199	HOUSING COMPLIANCE	Misc compliance cyclical 26/7	EQUANS REGENERATION LTD	27137	28/04/2026	HH03104	80,000.00	19/001B	01/04/2020	31/03/2030
AD - HOUSING	GP0207	INDUSTRIAL PROPERTIE	comm prop void checks 26/27	EQUANS REGENERATION LTD	27137	28/04/2026	HH03105	16,000.00	19/001B	01/04/2020	31/03/2030
AD - HOUSING	PM0594	BRF OPERATIONAL DIRE	Corporate works 26/27	EQUANS REGENERATION LTD	27137	28/04/2026	HH03106	58,195.00	19/001B	01/04/2020	31/03/2030
AD - HOUSING	CR2009	REWIRE	Rewire 26/27	EQUANS REGENERATION LTD	27137	28/04/2026	HH03107	115,560.00	19/001B	01/04/2020	31/03/2030
AD - HOUSING	CR2004	KITCHEN RENEWALS	kitchens 26/27	EQUANS REGENERATION LTD	27137	28/04/2026	HH03108	496,340.00	19/001B	01/04/2020	31/03/2030
AD - HOUSING	CR2002	BATHROOM RENEWALS	Bathrooms 26/27	EQUANS REGENERATION LTD	27137	28/04/2026	HH03109	154,700.00	19/001B	01/04/2020	31/03/2030
AD - HOUSING	CR2003	GAS CNTRL HTNG UPGR.	Gas heating upgrades 26/27	EQUANS REGENERATION LTD	27137	28/04/2026	HH03110	610,000.00	19/001B	01/04/2020	31/03/2030
AD - HOUSING	CR2001	STRUCTURAL WORKS	structural works 26/27	WATES PROPERTY SERVICES LIMITED	28334	28/04/2026	HH03111	160,000.00	19/001A	01/04/2020	31/03/2030
AD - HOUSING	CR2002	BATHROOM RENEWALS	bathrooms 26/27	WATES PROPERTY SERVICES LIMITED	28334	28/04/2026	HH03112	154,700.00	19/001A	01/04/2020	31/03/2030
AD - HOUSING	CR2004	KITCHEN RENEWALS	Kitchens 26/27	WATES PROPERTY SERVICES LIMITED	28334	28/04/2026	HH03113	496,340.00	19/001A	01/04/2020	31/03/2030
AD - HOUSING	CR2005	MAJOR ROOFING OVERH	Roofing 2026/27	WATES PROPERTY SERVICES LIMITED	28334	28/04/2026	HH03114	1,200,000.00	19/001A	01/04/2020	31/03/2030
AD - HOUSING	CR2006	WINDOW AND DOOR RE	windows/ doors 26/27	WATES PROPERTY SERVICES LIMITED	28334	28/04/2026	HH03115	302,400.00	19/001A	01/04/2020	31/03/2030
AD - HOUSING	CR4025	FIRE RISK MITIGATION	Fire risk mitigation 26/27	WATES PROPERTY SERVICES LIMITED	28334	28/04/2026	HH03116	48,000.00	19/001A	01/04/2020	31/03/2030
AD - HOUSING	CR2009	REWIRE	Rewire 26/27	WATES PROPERTY SERVICES LIMITED	28334	28/04/2026	HH03117	115,560.00	19/001A	01/04/2020	31/03/2030
AD - CORPORATE SERVIC	GL0201	HUMAN RESOURCES	Coaching Programme	SOLACE	9757	29/04/2026	CE17735	15,000.00	2026/04 WAIVER		
AD - CORPORATE SERVIC	GH0201	ICT	Microsoft Azure Training	THE KNOWLEDGE ACADEMY	25239	29/04/2026	IS12108	5,000.00			
AD - CORPORATE ASSET I	CY2829	CAPITAL MEND PROJECT	MEND RIBA 5 and 6	PULSE ASSOCIATES LIMITED	29347	29/04/2026	JO07534	44,290.00	QQ25/011		
AD - HOUSING	HR2803	CHEATLE COURT, DOSTI	Cheatle Court-49955503 -26/27	TOTAL GAS & POWER	27615	30/04/2026	HH03120	8,200.00	23/027	21/02/2023	20/02/2027
AD - HOUSING	HR2803	CHEATLE COURT, DOSTI	Cheatle Court mpr 9158155810	TOTAL GAS & POWER	27615	30/04/2026	HH03121	11,700.00	23/027	21/02/2023	20/02/2027
AD - CORPORATE SERVIC	GH0201	ICT	NET CALL CONTRACT	NETCALL TECHNOLOGY LIMITED	31196	30/04/2026	IS12112	126,150.00	24/015	29/05/2025	28/05/2028
AD - HOUSING	HR1101	GENERAL - BUSINESS S	HQN network subs 2026/27	HQN LIMITED	1403	07/04/2026	HS29408	5745	SUBSCRIPTION		
AD - REGULATORY SERVI	GY1607	CCTV	analogue legacy rental annual	BT REDCARE	14311	08/04/2026	GL05899	19,383.16			
AD - HOUSING	GR0501	HOMELESSNESS	Jigsaw licence 26/27	HOUSING PARTNERS LIMITED	18899	13/04/2026	HS29436	14836.68			
AD - HOUSING	HR2101	GENERAL - OPERATIONS	Housing Ombudsman subs 26/27	THE HOUSING OMBUDSMAN	24991	20/04/2026	HS29456	45587.56	SUBSCRIPTION		
AD - HOUSING	HS4099	HOUSING REPAIRS	HDR Legal Costs	ROWAN ROSE SOLICITORS	31175	22/04/2026	HS29459	8491.33	N/A		
AD - HOUSING	HS4099	HOUSING REPAIRS	HDR LegalCost	ROWAN ROSE SOLICITORS	31175	22/04/2026	HS29462	7800	N/A		
AD - CORPORATE ASSET I	GP0207	INDUSTRIAL PROPERTIE	comm prop void checks	EQUANS REGENERATION LTD	27137	27/04/2026	HH03097	15659.83	19/001B	01/04/2020	31/03/2030
AD - PLANNING, REGEN &	CP2855	SPINNING SCHOOL LANI	GUNGATE CONSULTATION/DISPOSAL	ASPINALL VERDI LIMITED	26848	01/05/2026	PC06709	103497	21/028	05/07/2022	10/05/2026
AD - CORPORATE SERVIC	GL0303	ELECTORAL PROCESS	ELPostponeWI,LatePoll/C,GenMail	CFH DOCMAIL LTD	27307	05/05/2026	CE17739	7836.63	25/011	06/04/2026	05/04/2028
AD - CORPORATE SERVIC	GL0303	ELECTORAL PROCESS	ELOutgoingPV7/5 9075765237	ROYAL MAIL	P00260	05/05/2026	CE17740	12884.99			
AD - PLANNING, REGEN &	CY2811	GATEWAYS	HF5F - Management Consultancy	CADENCE PROJECTS	28718	05/05/2026	PC06710	48895	2026/02		
AD - FINANCE	GN0201	INTERNAL AUDIT	AUDIT SERVICES 2026/27 (AS)	LICHFIELD DISTRICT COUNCIL	4425	06/05/2026	AC01854	29880	SHARED SERVICE		
AD - FINANCE	GN0201	INTERNAL AUDIT	AUDIT SERVICES 2026/27 (BDO)	LICHFIELD DISTRICT COUNCIL	4425	06/05/2026	AC01855	56778.75	SHARED SERVICE		
AD - HOUSING	HR2706	THOMAS HARDY COURT	THOMAS HARDY COURT electric	EDF ENERGY	8591	11/05/2026	HH03124	18600	24/012	01/04/2024	31/03/2028
AD - CORPORATE SERVIC	CH2830	REPLACEMENT IT TECHN	replacement laptops	BRAMATT COMPUTING LTD	30913	11/05/2026	IS12115	5362.96			
AD - CORPORATE SERVIC	GL0303	ELECTORAL PROCESS	EL Income PVs25April9075814988	ROYAL MAIL	P00260	12/05/2026	CE17744	5484.71			
AD - HOUSING	HR4501	REPAIRS CONTRACT	Repair temp staff	HAYS SPECIALIST RECRUITMENT LTD	5135	12/05/2026	HH03126	120000			
AD - HOUSING	HR2804	GLENFIELD	Glenfield gas 26/27	TOTAL GAS & POWER	27615	12/05/2026	HH03128	16900	23/027	21/02/2023	20/02/2027
AD - HOUSING	HR2904	OAKENDALE	Oakendale 2026-27	TOTAL GAS & POWER	27615	12/05/2026	HH03130	15300	23/027	21/02/2023	20/02/2027
AD - HOUSING	HR2706	THOMAS HARDY COURT	Thomas Hardy Court 2026-27	TOTAL GAS & POWER	27615	12/05/2026	HH03132	38000	23/027	21/02/2023	20/02/2027
AD - CORPORATE SERVIC	GH0201	ICT	Annual Maintenance Renewals	MRI SOFTWARE COMMUNITY & HOUSI	O00064	12/05/2026	IS12116	112556.1	ICT-21	13/04/2017	27/02/2027
AD - CORPORATE SERVIC	GH0201	ICT	Ann Maint Income&Heating	MRI SOFTWARE COMMUNITY & HOUSI	O00064	12/05/2026	IS12121	38186.91	ICT-21	13/04/2017	27/02/2027
AD - CORPORATE SERVIC	GH0201	ICT	Annual Supp&Maint Digital-Tenn	MRI SOFTWARE COMMUNITY & HOUSI	O00064	12/05/2026	IS12122	21730.88	ICT-21	13/04/2017	27/02/2027
AD - CORPORATE SERVIC	GH0201	ICT	Annual Manintenance&Service	MRI SOFTWARE COMMUNITY & HOUSI	O00064	12/05/2026	IS12123	6323.27	ICT-21	13/04/2017	27/02/2027
AD - PLANNING, REGEN &	GS0203	DEVELOPMENT CONTROL	ENFORCEMENT CONTRACTOR	VIVID RESOURCING	28280	12/05/2026	PC06717	15000			
AD - HOUSING	CR4029	SHELTERED LIFTS AND	Damp & Mould consultancy	ARK CONSULTANCY LTD	24142	13/05/2026	HS29530	5000	QQ25/007	04/08/2025	31/03/2026
AD - HOUSING	HS4099	HOUSING REPAIRS	Review of Equans contract	ARK CONSULTANCY LTD	24142	13/05/2026	HS29531	5941.85			
AD - HOUSING	HR4601	HRA CLEANERS	Cleaning supplies strode hse	ESPO	2296	13/05/2026	HS29532	16164			
AD - CORPORATE SERVIC	GH0201	ICT	GGP SYSTEMS	GGP SYSTEMS LTD	22036	13/05/2026	IS12124	9231.28	ICT-18	01/10/2010	30/09/2026
AD - CORPORATE ASSET I	GP0302	TOWN HALL	Town Hall gas 26/27	TOTAL GAS & POWER	27615	14/05/2026	AA12035	5000	23/027	21/02/2023	20/02/2027
AD - CORPORATE ASSET I	GP0301	MARMION HOUSE	Marmion House gas 26/27	TOTAL GAS & POWER	27615	14/05/2026	AA12036	34000	23/027	21/02/2023	20/02/2027
AD - HOUSING	GP0102	DISABLED FACILITIES C	Temp staff	G2V RECRUITMENT SOLUTIONS	18158	14/05/2026	HH03135	21000			
AD - CORPORATE SERVIC	PM0594	BRF OPERATIONAL DIRE	SERVER RM FIRE SUPPRESSION SYS	PRESTIGE PROTEC SYSTEMS LTD	31641	14/05/2026	IS12125	18296.73			
AD - CORPORATE SERVIC	GH0201	ICT	ASSET PRO - ANNUAL MAINT	MRI SOFTWARE COMMUNITY & HOUSI	O00064	14/05/2026	IS12127	13923.28	ICT-21	13/04/2017	27/02/2027
AD - PLANNING, REGEN &	GP0601	OUTSIDE CAR PARKS	CAR PARK MACHINE INSTALLTIONS	METRIC GROUP LIMITED	504	14/05/2026	PC06718	10830	2025/25 WAIVER	12/11/2025	11/11/2026
AD - REGULATORY SERVI	PM5357	PRIDE OF PLACE	Commonplace Software	COMMONPLACE DIGITAL LTD	31798	15/05/2026	GL05915	14000	2026/03 WAIVER		
AD - CORPORATE SERVIC	GH0201	ICT	ANNUAL/CALL CHARGES	GAMMA NETWORK SOLUTIONS LTD	31797	15/05/2026	IS12129	8500	QQ25/022	19/01/2026	18/01/2029
AD - HOUSING	CR4029	SHELTERED LIFTS AND	through floor lift	WESSEX LIFT CO LTD	8691	19/05/2026	HS29545	13618	23/009B	06/10/2023	31/03/2027
AD - HOUSING	HS6599	REPAIRS - GENERAL	Landlord compliance review2026	ENNERDALE CONSULTING LTD	27262	20/05/2026	HH03138	16139.89			
AD - CORPORATE SERVIC	CH2830	REPLACEMENT IT TECHN	Netapp Loan	BYTES SOFTWARE SERVICES LTD	24117	20/05/2026	IS12131	13600	ICT-10C	01/09/2016	31/08/2026
AD - PLANNING, REGEN &	GS0402	ECONOMIC DEVELOPMT	Business Newsletter	ELITE (NATIONWIDE) LTD T/A ELITE G	27075	20/05/2026	PC06720	15000	QQ25/001	27/05/2025	31/03/2027

AD - CORPORATE ASSET I GP0301	MARMION HOUSE	Marmion House electric	EDF ENERGY	8591	22/05/2026	AA12039	48500	24/012	01/04/2024	31/03/2028
AD - CORPORATE SERVIC GH0201	ICT	MS Teams Phone	PHOENIX SOFTWARE LIMITED	P00239	22/05/2026	IS12133	13687.4	24/008	01/05/2024	30/04/2027
AD - PLANNING, REGEN & CY2830	TAMWORTHLIGHTING S	Lighting up Aethelflaed	NEDLON CIVILS LIMITED	26877	27/05/2026	PC06724	6354.66			
AD - CORPORATE ASSET I GP0208	ANKERSIDE	lease renewals - ankerside	BARKER PROUDLOVE LIMITED	31227	28/05/2026	AA12048	10000			
AD - ENVIRONMENT, CUL' GX0606	ASSEMBLY ROOMS BAR	Viking Family Festival	MERCIA WHISKEY COMPANY LTD	29892	28/05/2026	AL09548	9000	2026/06	WAIVER	
AD - ENVIRONMENT, CUL' GW1801	PUBLIC SPACES	service contract - x 3 sweeper	HAKO MACHINES LTD	31586	28/05/2026	EM08140	19853.28	25/024		
AD - FINANCE	BENEFITS ADMINISTRAT	CONTRACT RENEWAL - QQ26/002	IEG4 LIMITED	22443	28/05/2026	FC06289	29196.96	QQ26/002	15/07/2026	14/07/2027
AD - HOUSING	NEIGHBOURHOOD REGE	neighbourhood regen 26/27	WATES PROPERTY SERVICES LIMITED	28334	28/05/2026	HH03141	61696	19/001A	01/04/2020	31/03/2030
AD - HOUSING	CO2/SMOKE DETECTOR	Co2 smoke detectors	WATES PROPERTY SERVICES LIMITED	28334	28/05/2026	HH03142	50704	19/001A	01/04/2020	31/03/2030
AD - HOUSING	INSTALL FIRE DOORS H	Fire Doors Hi/Low Rise 26/27	WATES PROPERTY SERVICES LIMITED	28334	28/05/2026	HH03144	105184	19/001A	01/04/2020	31/03/2030
AD - HOUSING	GENERAL - OPERATIONS	Stock condition surveys 26/27	RAPLEYS LLP	13543	28/05/2026	HS29559	32400	2026/05	WAIVER	
AD - PLANNING, REGEN & CY2820	FHSF CASTLE GATEWAY	FHSF MARKET STREET PROPERTIES	BSN GROUP CONSTRUCTION LIMITED	31411	28/05/2026	PC06726	1840631.18	25/019	20/04/2026	12/02/2027
AD - HOUSING	HOUSING HEALTHY HOM	legal costs	SJS LEGAL	28368	14/05/2026	HS29540	5100	N/A		
AD - HOUSING	HOUSING REPAIRS	HDR Legal	ANTONY HODARI SOLICITORS	30729	26/05/2026	HS29552	5350	N/A		
AD - HOUSING	HOUSING HEALTHY HOM	HDR Legal costs	ROWAN ROSE SOLICITORS	31175	28/05/2026	HS29568	6600	N/A		
AD - HOUSING	HOUSING COMPLIANCE	Annual maint Fire Shemes 25/26	TUNSTALL HEALTHCARE (UK) LIMITED	37	02/06/2026	HS29573	11,502.63	QQ26/001	01/04/2026	31/03/2027
AD - CORPORATE SERVIC GH0205	PRINT & COPYING	Rental and copy charges	KONICA MINOLTA BUSINESS SOLUTIO	28370	02/06/2026	IS12136	7,900.00	PW2025/13	01/07/2025	30/06/2026
AD - CORPORATE SERVIC GL0301	DEMOCRATIC SERVICES	ModGov Hosting Annual Fees	CIVICA UK LIMITED	11077	02/06/2026	IS12138	9,738.54	QQ10/01	01/03/2011	30/06/2026
AD - CORPORATE ASSET I GP0208	ANKERSIDE	Ankerside VAT onservice charge	KNIGHT FRANK LLP	30892	03/06/2026	AA12052	80,000.00			
AD - CORPORATE ASSET I GP0208	ANKERSIDE	Ankerside service charges	KNIGHT FRANK LLP	30892	03/06/2026	AA12053	721,602.60			
AD - CORPORATE ASSET I GP0301	MARMION HOUSE	Marmion House waste	B & M WASTE SERVICES	31006	04/06/2026	AA12055	5,000.00	24/004	08/10/2024	07/10/2027
AD - CORPORATE ASSET I GP0301	MARMION HOUSE	Corp sites waste collection	B & M WASTE SERVICES	31006	04/06/2026	AA12056	10,000.00	24/004	08/10/2024	07/10/2027
AD - CORPORATE ASSET I GP0208	ANKERSIDE	ACCOUNTING FEES - ANKERSIDE	NEWRIVER CAPITAL PARTNERSHIPS LT	31147	04/06/2026	AA12057	27,000.00			
AD - FINANCE	INTERNAL AUDIT	Addition Audit for Procurement	LICHFIELD DISTRICT COUNCIL	4425	04/06/2026	AC01858	6,489.00	SHARED SERVICE		
AD - ENVIRONMENT, CUL' GX0604	ASSEMBLY ROOMS	Mixrack	A C LIGHTING LTD	10704	04/06/2026	AL09558	6,169.10			
AD - CORPORATE SERVIC GH0201	ICT	08/010 Sup&Main Financial Syst	ADVANCED BUSINESS SOLUTIONS	C00434	04/06/2026	IS12140	96,785.80	08/010	01/05/2012	30/04/2027
AD - PLANNING, REGEN & GS0404	DEV. PLAN LOCAL & STR	Strategic Flood Risk Assess	JBA CONSULTING	30641	04/06/2026	PC06730	16,700.00	QQ24-003	15/07/2024	31/07/2026
AD - CORPORATE SERVIC GL0301	DEMOCRATIC SERVICES	Mod.Gov Annual Licences	CIVICA UK LIMITED	11077	05/06/2026	IS12144	11,554.22	QQ10/01	01/03/2011	30/06/2026
AD - PLANNING, REGEN & GS0404	DEV. PLAN LOCAL & STR	Landscape Character Assessment	LAND USE CONSULTANTS LIMITED	28908	05/06/2026	PC06731	21,750.50	QQ25/027	18/05/2026	30/11/2026
AD - ENVIRONMENT, CUL' GW1801	PUBLIC SPACES	BEDDING PLANTS ORDER	BOVERTON NURSERIES LTD	30434	08/06/2026	EM08156	10,284.50			
AD - CORPORATE ASSET I GP0208	ANKERSIDE	A/SIDE - lease plans	BLACK CAT BUILDING CONSULTANCY L	31139	11/06/2026	AA12061	5,000.00			
AD - HOUSING	HIGH RISE VENTILIATIC	structural study of high rise	PICK EVERARD	31230	11/06/2026	HS29593	49,031.50			
AD - CORPORATE ASSET I CY2829	CAPITAL MEND PROJECT	MEND Watching Brief	UNIVERSITY OF HUDDERSFIELD ENTER	30737	15/06/2026	JO07563	5,000.00			
AD - CORPORATE ASSET I GP0208	ANKERSIDE	ASSET MANANGE FEES - ANKERSIDE	NEWRIVER CAPITAL PARTNERSHIPS LT	31147	16/06/2026	AA12064	120,000.00			
AD - ENVIRONMENT, CUL' GX0609	OUTDOOR EVENTS & AR	Infrastructure for family fun	LAUGHING BULLDOG EVENTS LTD	31455	17/06/2026	AL09564	10,000.00			
AD - PLANNING, REGEN & GS0402	ECONOMIC DEVELOPMT	Toursim microsite & contributi	STAFFORDSHIRE COUNTY COUNCIL	151	17/06/2026	PC06738	16,000.00	SHARED SERVICE		
AD - HOUSING	HOUSING REPAIRS	REPAIRS OUT OF HOURS CALLS	ORCA BUSINESS SUPPORT LIMITED	31853	18/06/2026	HH03149	10,000.00	QQ25/019	01/06/2026	31/05/2028
AD - CORPORATE ASSET I CP2872	COMMERCIAL LEASE BO	BKing leasehold aquisition	BKUK GROUP LTD	31681	19/06/2026	HS29610	321,613.97			
AD - CORPORATE SERVIC GH0201	ICT	10 x PC's	BRAMATT COMPUTING LTD	30913	19/06/2026	IS12149	6,213.60			
AD - ENVIRONMENT, CUL' GW1801	PUBLIC SPACES	AMINGTON REC - PLAY	WICKSTEED LEISURE LIMITED	1951	22/06/2026	EM08168	11,940.80			
AD - CORPORATE ASSET I HR4501	REPAIRS CONTRACT	Temp staff	G2V RECRUITMENT SOLUTIONS	18158	23/06/2026	HH03150	45,000.00			
AD - CORPORATE SERVIC GH0201	ICT	10 Laptops	BRAMATT COMPUTING LTD	30913	23/06/2026	IS12154	6,972.00			
AD - FINANCE	COUNCIL TAX	Subscription 2606/26-26/06/27	INFORM HOLDINGS LIMITED	30617	25/06/2026	FC06291	7,200.00	2026/07	WAIVER	
AD - CORPORATE SERVIC GH0201	ICT	Delivery service days	NETCALL TECHNOLOGY LIMITED	31196	29/06/2026	IS12156	15,000.00	24/015	29/05/2025	28/05/2028
AD - HOUSING	HOUSING HEALTHY HOM	Legal cost	GOWING LAW SOLICITORS	29451	09/06/2026	HS29587	5,750.00	N/A		