

Directorate	Cost Centre	Name	Description 1	Supplier Name	Supplier	Order Date	No	Nett Amount	Contract	Contract start Date	Contract end Date
AD - ASSETS	GP0208	ANKERSIDE	lease renewal - 44 ankerside	BARKER PROUDLOVE LIMITE	31227	01/07/2025	AA11894	6,000.00			
AD - ASSETS	GP0501	PUBLIC CONVENIE	Marmion House blanket	INITIAL WASHROOM SOLUT	1275	01/07/2025	AA11898	5,042.52	23/022	13/05/2024	12/05/2027
AD - ASSETS	GP0501	PUBLIC CONVENIE	Castle Grounds blanket	INITIAL WASHROOM SOLUT	1275	01/07/2025	AA11902	6,260.28	23/022	13/05/2024	12/05/2027
AD - PARTNERSHIPS	GY1603	SAFER STRONGER	Grant payment	BETTER WAY RECOVERY	29179	02/07/2025	GL05857	15,200.00	GRANT		
AD - ASSETS	CR2008	DISABLED FACILIT	DFA	STARRANT BUILDING ADAPT	30505	03/07/2025	HS28851	12,205.82	DFA/ 23009A		
AD - NEIGHBOURHOODS	GR0501	HOMELESSNESS	B&B charges	ROMAN SUPPORT LTD	30067	04/07/2025	HB01987	5,940.00			
AD - ASSETS	HS4199	HOUSING COMPLI/	gas/ electrical audits 25/26	GCS COMPLIANCE LTD	31171	07/07/2025	HH02983	20,000.00	25/017	04/06/2025	31/05/2030
AD - PARTNERSHIPS	GY1603	SAFER STRONGER	Tamworth Refuge Grant	PATHWAY PROJECT	1001	08/07/2025	GL05858	32,041.00	GRANT		
AD - PEOPLE	GH0201	ICT	YEALINK CM CEILING AUDIO	CLEAR VISUAL COMMUNICA	31246	08/07/2025	IS11966	7,918.50	Mutiple quotes (Jo G approved)		
AD - PEOPLE	GH0201	ICT	PSN Connectivity	VODAFONE LIMITED	C00412	08/07/2025	IS11967	7,035.44	Rolling annual		
AD - FINANCE	GG0204	CIVIL CONTINGEN	Civil Contingency costs 25/26	STAFFORDSHIRE FIRE & RE	1158	10/07/2025	AC01821	34,159.84	N/A		
AD - NEIGHBOURHOODS	CP2858	CCTV INFRASTRUCT	yr 6 shared service agreement	WEST MIDLANDS COMBINE	26440	10/07/2025	HS28858	260,550.00	SHARED SERVICE		
AD - PEOPLE	CH2860	V13 INC. MAN. SY	Delegate units, webcasting	AUDITEL RENTAL & SERVICE	27790	10/07/2025	IS11968	89,177.00	24/016	28/04/2025	31/05/2028
AD - PEOPLE	GL0201	HUMAN RESOURCE	OH 2025-26	T P HEALTH LIMITED	31248	11/07/2025	CE17486	26,481.00	24/013	01/04/2025	31/03/2028
AD - OPS & LEISURE	GX2001	PEAKS	CONTRIB TO SWIMMING HOIST	SNOWDOME LTD	F00124	14/07/2025	AD02885	7,426.00	08/013	01/01/2013	31/12/2026
AD - FINANCE	GC0501	CORPORATE FINAN	2023/24 Fee Variations agreed	AZETS HOLDINGS LIMITED	30116	15/07/2025	AC01822	31,121.00	N/A		
AD - ASSETS	CR2008	DISABLED FACILIT	DFA	STARRANT BUILDING ADAPT	30505	15/07/2025	HS28861	5,639.77	DFA/ 23009A		
AD - ASSETS	CR2008	DISABLED FACILIT	DFA	STARRANT BUILDING ADAPT	30505	15/07/2025	HS28863	5,999.14	DFA/ 23009A		
AD - GROWTH & REGENERATIO	GS0413	SHARED PROSPER	SCC UKSPF Support 25/26	STAFFORDSHIRE COUNTY C	151	15/07/2025	PC06581	39,125.00			
AD - ASSETS	GP0208	ANKERSIDE	A/SIDE - RATING REVALUATION	COLLIERS INTERNATIONAL	31257	17/07/2025	AA11910	34,114.95			
AD - PEOPLE	CH2862	R & R SMART WOR	iMacs	JIGSAW SYSTEMS LTD	5800	17/07/2025	IS11972	5,446.98	QQ20/009	01/04/2021	31/03/2025
AD - PARTNERSHIPS	GY1603	SAFER STRONGER	Asylum Seeker Dispersal Grant	BURTON AND DISTRICT MIN	31258	18/07/2025	GL05859	6,200.00	GRANT		
AD - PEOPLE	GH0201	ICT	ICT-20 sup/main NEC software	NEC SOFTWARE SOLUTION	10952	18/07/2025	IS11973	41,291.00	ICT-20	06/04/2018	20/12/2026
AD - GROWTH & REGENERATIO	GS0404	DEV. PLAN LOCAL	Sustainability Appraisal Scop	SLR CONSULTING LIMITED	31260	18/07/2025	PC06583	20,224.00	QQ25/003	30/06/2025	31/10/2025
AD - NEIGHBOURHOODS	HR2106	SOCIAL HOUSING	PW2025 Programme Support SHRP	TRUEMAN CHANGE	28188	21/07/2025	HH02985	11,400.00	23/007	01/08/2023	31/07/2026
AD - FINANCE	GC0601	SOLICITOR TO THE	SHARED LEGAL SERVICE Q2	SOUTH STAFFORDSHIRE DIS	10570	22/07/2025	CE17496	39,887.50	20/021	01/01/2020	31/12/2025
AD - FINANCE	GC0501	CORPORATE FINAN	HB Subsidy/Pooling Audit	GRANT THORNTON UK LLP	23754	23/07/2025	AC01823	40,000.00	24/017	01/06/2025	31/12/2028
AD - OPS & LEISURE	GX0609	OUTDOOR EVENTS	Grant towards Pride	TAMWORTH PRIDE	29212	23/07/2025	AL09301	5,000.00	GRANT		
AD - GROWTH & REGENERATIO	GS0413	SHARED PROSPER	UKSPF 2025/26	STUDIO ZAO INNOVATIONS	31266	23/07/2025	GL05860	70,000.00	QQ25/004	28/07/2025	31/03/2026
AD - PEOPLE	GH0201	ICT	08/010 Sup&Main Financial Syst	ADVANCED BUSINESS SOLU	C00434	23/07/2025	IS11976	80,387.32	08/010	01/05/2012	30/04/2026
AD - GROWTH & REGENERATIO	GS0413	SHARED PROSPER	Hi-Lite, Heritage lanterns	HI-LITE CONTRACTING LTD	15447	24/07/2025	AT02249	26,900.00			
AD - GROWTH & REGENERATIO	GS0402	ECONOMIC DEVEL	STAFFS LVEP ANNUAL MEMBERSHIP	STAFFORDSHIRE COUNTY C	151	25/07/2025	AT02250	8,000.00	MEMBERSHIP		
ED - ORGANISATION	GL0303	ELECTORAL PROCE	CA AHR Responses 1/6/25-30/11	CIVICA ELECTION SERVICES	11132	30/07/2025	CE17502	6,800.00			
AD - ASSETS	CR2008	DISABLED FACILIT	DFA	BROAD OAK PROPERTIES LT	24017	30/07/2025	HS28895	7,881.36	DPS		
AD - ASSETS	CR2008	DISABLED FACILIT	DFA	STARRANT BUILDING ADAPT	30505	30/07/2025	HS28896	10,143.87	DPS		
AD - PEOPLE	GH0201	ICT	ICT-22 EDRM doc man system	CIVICA UK LIMITED	11077	30/07/2025	IS11977	82,459.12	ICT-22	01/11/2016	30/10/2025
AD - ASSETS	HS4199	HOUSING COMPLI/	Housing Fire Risk Assessments	TERSUS CONSULTANCY LTD	31137	31/07/2025	HH02987	60,000.00	25/013	26/06/2025	31/05/2030
AD - ASSETS	HS4199	HOUSING COMPLI/	Housing Asbestos Remedials	WOODS BUILDING SERVICE	31174	31/07/2025	HH02988	60,000.00	25/018	04/06/2025	31/05/2030
AD - ASSETS	HS4199	HOUSING COMPLI/	Housing Legionella Risk Assess	SECOND ELEMENT LTD	31170	31/07/2025	HH02989	22,000.00	25/014	23/07/2025	31/05/2030
AD - ASSETS	HS4199	HOUSING COMPLI/	Lifts consultancy	CUNDALL JOHNSTON & PART	26572	31/07/2025	HH02990	12,000.00	25/016	04/06/2025	31/05/2030
AD - NEIGHBOURHOODS	GS0406	HOMELESSNESS S	Q2 hless hub June 25 to Sep 25	CITIZENS ADVICE MID MER	27775	02/07/2025	HS28850	24383	23/006	01/09/2023	31/08/2025
AD - ASSETS	HR4501	REPAIRS CONTRAC	Temp Staff	INSIGHT EXECUTIVE GROUP	31104	03/07/2025	HH02980	8880			
AD - ASSETS	CP2872	COMMERCIAL LEAS	BurgerKing lease	ANDREW SILVERWOOD LTD	30134	04/07/2025	AA11904	6000			
AD - ASSETS	HS4099	HOUSING REPAIRS	Disrepair	TRUE SOLICITORS LLP	29738	16/07/2025	HS28864	6000	N/A		
AD - ASSETS	HS4099	HOUSING REPAIRS	HDR legal costs	ROWAN ROSE SOLICITORS	31175	16/07/2025	HS28865	5000	N/A		
AD - ASSETS	HS4099	HOUSING REPAIRS	HDR damages	ROWAN ROSE SOLICITORS	31175	17/07/2025	HS28867	5400	N/A		
AD - ASSETS	HS4099	HOUSING REPAIRS	HDR Legal Costs	BOND TURNER LTD	29202	18/07/2025	HS28869	5000	N/A		
AD - ASSETS	HS4099	HOUSING REPAIRS	HDR legal costs	ROWAN ROSE SOLICITORS	31175	24/07/2025	HS28880	5500	N/A		
AD - ASSETS	HS4099	HOUSING REPAIRS	HDR legal cost	VERITAS SOLICITORS LLP	29842	31/07/2025	HS28898	10250	N/A		
AD - ASSETS	CA1004	DISABLED FACILIT	DFG	BLYTH GROUP	30130	04/08/2025	HS28904	5247.86	DPS		
AD - GROWTH & REGENERATIO	CP2701	HOLLOWAY STABLI	Wates, Couch House Refurb	WATES CONSTRUCTION LTD	15535	04/08/2025	JL07383	11462.53	19/001A	01/04/2020	31/03/2030
AD - ASSETS	HR4501	REPAIRS CONTRAC	Temp Staff	MICHAEL PAGE INTERNATIO	18534	06/08/2025	HH02991	25000			
AD - ASSETS	CR4029	SHELTERED LIFTS	Damp & Mould consultancy	ARK CONSULTANCY LTD	24142	06/08/2025	HS28909	30000	QQ25/007	04/08/2025	31/03/2026
AD - GROWTH & REGENERATIO	CY2829	CAPITAL MEND PR	MEND Fee Proposal	CASTREE LIMITED	30714	07/08/2025	JL07385	43320	2025/17		
AD - GROWTH & REGENERATIO	CP2855	SPINNING SCHOOL	GUNGATE NORTH ACQUISITIONS	ASPINALL VERDI LIMITED	26848	11/08/2025	PC06589	5000	21/028	05/07/2025	10/05/2026
AD - OPS & LEISURE	GW3001	TBC HIGHWAYS M/	Boardwalk repairs - Bolehall	SEBASTIAN THOMAS LTD	30974	12/08/2025	EM07887	5400			
AD - OPS & LEISURE	GW1801	PUBLIC SPACES	LITTER BIN REPLACEMENT	GLASDON UK LTD	G00021	12/08/2025	EM07889	6569.2			
AD - GROWTH & REGENERATIO	CY2825	FIRE & INTRUDER	Curtain Wall & West Courtyard	MIDLAND CONSERVATION L	28741	12/08/2025	JL07386	12059.5	WAIVER		
AD - OPS & LEISURE	GX2001	PEAKS	Swimming Subsidy	SNOWDOME LTD	F00124	13/08/2025	AD02891	126254	08/013	01/01/2013	31/12/2026
AD - OPS & LEISURE	CW2817	JOINT WASTE SER	CADDY LINERS	LICHFIELD DISTRICT COUN	4425	14/08/2025	EM07892	15125.06	SHARED SERVICE		
AD - OPS & LEISURE	CW2817	JOINT WASTE SER	household caddies	LICHFIELD DISTRICT COUN	4425	14/08/2025	EM07893	157775.2	SHARED SERVICE		
AD - PEOPLE	HR1100	HENV	RECRUITMENT COSTS	GATENBY SANDERSON	22523	15/08/2025	CE17513	30400			

AD - ASSETS	CA1004	DISABLED FACILIT DFG	STARRANT BUILDING ADAPT	30505	15/08/2025	HS28928	20257.09	DPS		
AD - PEOPLE	GH0205	PRINT & COPYING Rental and copy charges	KONICA MINOLTA BUSINESS	28370	15/08/2025	IS11986	11000	2025/13		01/07/2025 30/06/2026
AD - ASSETS	CA1004	DISABLED FACILIT DFG	JAMES WILKES LTD	31011	18/08/2025	HS28931	14858.67	DPS		
AD - ASSETTS	CA1004	DISABLED FACILIT DFG	STARRANT BUILDING ADAPT	30505	18/08/2025	HS28932	5801.22	DPS		
AD - GROWTH & REGENERATIO	GS0416	THE FLEX BUILDIN Supply & Install comms	NETVISION IP LTD	21836	18/08/2025	PC06591	8048.68			
AD - ASSETS	HS4099	HOUSING REPAIRS Disrepair	WATES PROPERTY SERVICE	28334	19/08/2025	HH02995	14431.52	19/001A		01/04/2020 31/03/2030
AD - ASSETS	HR4601	HRA CLEANERS cleaning materials - Aug 25	ESPO	2296	21/08/2025	HS28941	7142.87			
AD - ASSETS	HR4501	V13 INC. MAN. SY Temp Staff	OYSTER PARTNERSHIP	26009	22/08/2025	HH02996	25000			
AD - ASSETS	GT0201	BENEFITS ADMINI Weekend support / Ingres 12	MRI COMMUNITY SOFTWARE	4873	27/08/2025	FC06260	5106			
AD - ASSETS	HS4099	HOUSING REPAIRS legal costs	TRUE SOLICITORS LLP	29738	28/08/2025	HS28948	7250	N/A		
AD - GROWTH & REGENERATIO	CY2827	ROOFING RENEWA Holloway Lodge repairs	CROFT BUILDING & CONSER	18218	28/08/2025	JL07406	87300	24/019		
AD - GROWTH & REGENERATIO	CY2824	CAPITAL REPAIRS Holloway Lodge repairs	CROFT BUILDING & CONSER	18218	28/08/2025	JL07407	54972	24/019		
AD - GROWTH & REGENERATIO	CY2820	FHSF CASTLE GATE ELECTRICITY - 26 MARKET STREET	ENGIE POWER LIMITED	31239	29/08/2025	PC06594	6491.05			
AD - ASSETS	HS4099	HOUSING REPAIRS legal costs	EMERALD LAW	30999	06/08/2025	HS28911	15814	N/A		
AD - ASSETS	HS6599	REPAIRS - GENERA HDR	CHRIS RUDD SOLICITORS	31000	07/08/2025	HS28917	13165.4	N/A		
AD - ASSETS	HS4099	HOUSING REPAIRS Legal costs	BOND TURNER LTD	29202	15/08/2025	HS28929	5400	N/A		
AD - ASSETS	HS4099	HOUSING REPAIRS Legal costs	FDM SOLICITORS	30706	18/08/2025	HS28934	5850	N/A		
AD - ASSETS	HS4099	HOUSING REPAIRS Legal costs	FDM SOLICITORS	30706	18/08/2025	HS28936	5800	N/A		
AD - ASSETS	HS4099	HOUSING REPAIRS Legal costs	ROWAN ROSE SOLICITORS	31175	22/08/2025	HS28944	5875	N/A		
AD - PEOPLE	GH0201	ICT Call Secure License and implem	ACCESS PAYSUITE LTD	30529	02/09/2025	IS11989	15791.67	ICT-32		21/08/2025 17/11/2026
AD - NEIGHBOURHOODS	HR2102	ALLOCATIONS decoration gift vouchers	B AND Q LTD	30048	03/09/2025	HH02998	10000			
AD - ASSETS	GP0102	DISABLED FACILIT TEMP STAFF Adaptations	VIVID RESOURCING	28280	03/09/2025	HH02999	35000			
AD - PEOPLE	GH0201	ICT ICT-10C sup/main vmware	BYTES SOFTWARE SERVICE	24117	03/09/2025	IS11992	13608	ICT-10C		01/09/2016 31/08/2025
AD - FINANCE	GC0503	TREASURY MANAG TREASURY SERVICES 2025/26	LINK ASSET SERVICES	500501	04/09/2025	AC01828	13870	QQ24-011		01/08/2024 31/07/2027
AD - ASSETS	CA1004	DISABLED FACILIT DFG	BLYTH GROUP	30130	04/09/2025	HS28954	9732.61	DPS		
AD - ASSETS	CA1004	DISABLED FACILIT DFG	BLYTH GROUP	30130	04/09/2025	HS28955	5660.55	DPS		
AD - OPS & LEISURE	GW1801	PUBLIC SPACES Staffs Wildlife Trust	STAFFORDSHIRE WILDLIFE	500246	08/09/2025	EM07911	16000	19/015		01/09/2020 31/08/2025
AD - GROWTH & REGENERATIO	GS0413	SHARED PROSPERJ UKSPF People & Skills Project	SOUTH STAFFORDSHIRE CO	23496	09/09/2025	PC06597	190196.57			
AD - GROWTH & REGENERATIO	GS0402	ECONOMIC DEVELI Marking of Amington Local Cent	THOMAS LISTER	27222	10/09/2025	PC06598	19845	2025/20		
AD - FINANCE	HR2101	GENERAL - OPERA 2024/25 Pooling Ret Submission	GRANT THORNTON UK LLP	23754	12/09/2025	AC01829	10000	24-017		30/06/2025 31/12/2028
AD - GROWTH & REGENERATIO	GS0404	DEV. PLAN LOCAL Licence	GO VOCAL NV	31343	15/09/2025	PC06599	12492.5	QQ25-012		27/08/2025 26/08/2027
AD - PARTNERSHIPS	GY1603	SAFER STRONGER ACTIVITIES CO-ORD ROLE 3 MONTH	COMMUNITY TOGETHER CIC	22476	16/09/2025	NM01611	5566.25			
AD - FINANCE	GG0202	FINANCIAL OPERA SoftwareLicence 1/9/25-31/8/26	LINK ASSET SERVICES	500501	17/09/2025	AC01831	8600	QQ24-011		01/08/2024 31/07/2027
AD - ASSETS	CR2001	STRUCTURAL WOR liquid under pinning	GEOBEAR RESIDENTIAL LTD	31149	17/09/2025	HH03008	43022	PFH		
AD - FINANCE	GG0301	COUNCIL TAX NNDR3 Software	MRI COMMUNITY SOFTWARE	4873	18/09/2025	FC06264	6039.78	ICT-19		01/06/2002 31/05/2026
AD - GROWTH & REGENERATIO	CY2821	FHSF MIDDLE ENTI TAMWORTH FLEX FLOORING	HENNESSY FLOORING LTD	31358	18/09/2025	PC06600	10374.17			
AD - PEOPLE	GH0201	ICT ICT-02 sup/main map mod/editor	CADCORP LTD	6691	22/09/2025	IS12000	5010	ICT-02		01/04/2001 31/03/2026
AD - ASSETS	HR4501	REPAIRS CONTRAC Temp Staff	INSIGHT EXECUTIVE GROUP	31104	23/09/2025	HH03009	17760			
AD - PEOPLE	GH0201	ICT annual maint perf manage	IDEAGEN GAEI LIMITED	17179	24/09/2025	IS12001	13737.14	08-003		03/11/2010 02/11/2025
AD - GROWTH & REGENERATIO	CY2829	CAPITAL MEND PR Mend Woks	PULSE ASSOCIATES LIMITE	29347	24/09/2025	JL07417	6400	Framework appointment		01/10/2025 31/03/2026
AD - GROWTH & REGENERATIO	GS0413	SHARED PROSPERJ Castle TV Advert	SIMPLY THRILLED LTD	30100	29/09/2025	CE17538	19600	2025/22		
AD - FINANCE	GG0201	ACCOUNTANCY/TE Chief Accountant for 3 months	VIVID RESOURCING	28280	30/09/2025	AC01832	50000			
AD - FINANCE	GN0201	INTERNAL AUDIT AUDIT SERVICES FROM BDO	LICHFIELD DISTRICT COUN	4425	30/09/2025	CE17539	15750	SHARED SERVICE		
AD - FINANCE	GN0201	INTERNAL AUDIT Audit Servfices from LDC	LICHFIELD DISTRICT COUN	4425	30/09/2025	CE17540	5100	SHARED SERVICE		
AD - FINANCE	GN0201	INTERNAL AUDIT Audit Service from Jot	LICHFIELD DISTRICT COUN	4425	30/09/2025	CE17541	6600	SHARED SERVICE		
AD - ASSETS	HS4099	HOUSING REPAIRS Legal costs	ROWAN ROSE SOLICITORS	31175	04/09/2025	HS28953	5875	N/A		
AD - ASSETS	CR4026	DAMP & MOULD Wt disrepairs	WATES PROPERTY SERVICE	28334	17/09/2025	HS28970	7044.61	N/A		
AD - ASSETS	HS4099	HOUSING REPAIRS HDR solicitor co	BINGHAM LONG SOLICITOR	30446	22/09/2025	HS28977	6950	N/A		