

Directorate	COST CENT	NAME	Description 1	Supplier Name	Ord Date	No	Nett Amt	Ref	TO BE PUBLISHED Y/N COMMENTS
AD - PEOPLE	CH2857	ENDPOINT & WEB E-MAIL FILTER	Central Intercept X Advanced	SOFTCAT LTD	20/11/2023	IS11596	28,460.00	ICT-30	
AD - ASSETS	CP2851	ENERGY EFF UPGRADE COM & IND	Commercial EPC's	EQUANS REGENERATION LTD	07/12/2023	AA11559	33,732.35	19/001B	
AD - GROWTH AND RE	CP2855	SPINNING SCHOOL LANE SITE	GUNGATE ENABLING WORKS	AFLSP LTD	12/12/2023	PC06395	31,950.00		
AD - NEIGHBOURHOOD	CP2858	CCTV INFRASTRUCTURE	Yr 4 shared service agreement	WEST MIDLANDS COMBINED	12/10/2023	HS27948	249,047.00	Shared Service	
AD - OPS & Leisure	CP2873	STREET SCENE EQUIPMENT	COMPOSTING MACHINE	KING FEEDERS UK	24/10/2023	EM07297	23,500.00	Financial Waiver	
AD - ASSETS	CR2007	NEIGHBOURHOOD REGENERATION	legal costs S278 Kerria	STAFFORDSHIRE COUNTY COL	04/10/2023	HS27936	18000		
AD - ASSETS	CR2008	DISABLED FACILITY ADAPTATIONS	DFA occ therapy services	NRS HEALTHCARE LTD	16/11/2023	HH02644	70,000.00		
AD - ASSETS	CR4023	INSTALL FIRE DOORS HIGH RISE	High Rise four doors 23/24	WATES PROPERTY SERVICES	10/06/2023	HH02641	9,938.10	19/001A	
AD - ASSETS	CR7005	REGENERATION & AFFORDABLE HSG	conversion of 6 Magnolia	WATES PROPERTY SERVICES	10/09/2023	HH02634	7,832.00	19/001A	
AD - ASSETS	CR7006	CALEDONIAN DEPOT NEW BUILD	Caledonian project	BAILY GARNER (HEALTH & SAI)	01/12/2023	HH02646	7,500.00		
AD - GROWTH AND RE	CR7006	ROOFING RENEWAL AT TAMWORTH CA	ROOT REMOVAL - FEE PROPOS	DONALD INSALL ASSOCIATES	21/12/2023	JL06979	12,098.00		
EXEC DIR ORGANISAT	GC0601	SOLICITOR TO THE COUNCIL	Shared Service Payment	SOUTH STAFFORDSHIRE DIST	06/12/2023	CE16780	37,700.00	Shared Service	
EXEC DIR ORGANISAT	GL0303	ELECTORAL PROCESS	EL Modern Polling 02.05.24	MODERN DEMOCRACY CATALY	01/11/2023	CE16709	31,350.00		
AD - ASSETS	GP0102	DISABLED FACILITIES GRANT-ADMI	Temp Staff	JAMES ANDREWS RECRUITMEI	24/10/2023	HH02639	14,000.00		
AD -GROWTH AND RE	GP0601	OUTSIDE CAR PARKS	2 x Elite Parking Machines	METRIC GROUP LIMITED	31/10/2023	PC06385	9,350.00	21/002	
AD - NEIGHBOURHOOD	GR0501	HOMELESSNESS	winter relief 23/24	HEART OF TAMWORTH COMM	22/11/2023	HS27994	6,400.00		
AD - NEIGHBOURHOOD	GR0501	HOMELESSNESS	Temp Staff	G2V RECRUITMENT GROUP LT	08/12/2023	HH02647	19,980.00		
AD - NEIGHBOURHOOD	GR0501	HOMELESSNESS	Jigsaw licence 24/25	HOUSING PARTNERS LIMITED	20/12/2023	HS28023	14,225.00	QQ20/009	
AD - GROWTH AND RE	GS0402	ECONOMIC DEVELOPMT & REGEN	GEO-TECHNICAL SITE INVEST	LINK ENGINEERING	28/11/2023	PC06392	17,650.00		
AD - GROWTH AND RE	GS0412	TOURISM DEVELOPMENT	BUSINESS SUPPORT SERVICE	STAFFORDSHIRE COUNTY COL	14/12/2023	PC06398	25,000.00		
AD - GROWTH AND RE	GS0413	SHARED PROSPERITY FUND	UKSPF Business Grant	ELITE (NATIONWIDE) LTD T/A	13/10/2023	PC06380	5,800.00	23/003	
AD - GROWTH AND RE	GS0413	SHARED PROSPERITY FUND	UKSPF Business Grant	FIFTYTWO DEGREES NORTH G	13/10/2023	PC06383	5,150.00	23/003	
AD - GROWTH AND RE	GS0413	SHARED PROSPERITY FUND	UKSPF Shared Prosperity Bid	STAFFORDSHIRE COUNTY COL	16/10/2023	PC06384	10,500.00	23/003 I	
AD -GROWTH AND RE	GS0413	SHARED PROSPERITY FUND	GRANT SCHEME TO VSCE ORC	SUPPORT STAFFORDSHIRE	14/12/2023	GL05723	10,490.00	23/003E	
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR	Outreach Service	CITIZENS ADVICE MID MERCI	03/10/2023	GL05699	9,500.00	21/001	
AD - OPS & Leisure	GW0804	JOINT WASTE ARRANGEMENT	RECYCLING CREDITS	LICHFIELD DISTRICT COUNCI	28/12/2023	EM07333	408,935.27	SHARED SERVICE	
AD - OPS & Leisure	GW1801	PUBLIC SPACES	Park Improvements	ANDREW WHITE FENCING LTD	11/12/2023	EM07327	5,237.00		
AD - OPS & Leisure	GX0609	OUTDOOR EVENTS & ARTS PROJECTS	Xmas Ice Skating Rink	SIMPLY THE BEST EVENTS LTD	10/10/2023	AL08590	21,000.00		
AD - OPS & Leisure	GX0609	OUTDOOR EVENTS & ARTS PROJECTS	Fireworks	DRAGON FIREWORKS	10/10/2023	AL08592	17,000.00	19/023	
AD - OPS & Leisure	GX0609	OUTDOOR EVENTS & ARTS PROJECTS	Security for fireworks	SAS MANAGED SERVICES LTD	06/11/2023	AL08617	9,094.50	QQ23/012	
AD - GROWTH AND RE	GX1501	CASTLE & MUSEUM	Structural Investigation	THE MORTON PARTNERSHIP L	03/10/2023	JL06918	17,446.00	Financial Waiver	
AD - GROWTH AND RE	GX1501	CASTLE & MUSEUM	Community Archaeology	STAFFORDSHIRE UNIVERSITY	03/10/2023	JL06919	10,000.00	Grant funding for partnership project	
AD - GROWTH AND RE	GX1501	CASTLE & MUSEUM	Lighting Supply - Gothic Week	SCORPION EVENT SOLUTIONS	01/12/2023	JL06970	7,725.00	Grant funded activity	
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNITIES FND	Asylum Seeker Dispersal Gran	COMMUNITY TOGETHER CIC	03/10/2023	GL05696	22,265.00		
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNITIES FND	Positve Pathway Programme	STAFFORDSHIRE CHAMBERS C	03/10/2023	GL05698	18,150.00		
AD - PEOPLE	HR2101	GENERAL - OPERATIONS	Orchard Server Migration	ORCHARD INFORMATION SYS	13/10/2023	HS27950	10,662.50	ICT-21	
AD - PEOPLE	HR2101	GENERAL - OPERATIONS	Orchard Web Migration	ORCHARD INFORMATION SYS	13/10/2023	HS27951	8,175.00	ICT-21	
AD - NEIGHBOURHOOD	HR2101	GENERAL - OPERATIONS	Orchard Information Systems	ORCHARD INFORMATION SYS	13/12/2023	IS11604	11,412.50	ICT-21	
AD - NEIGHBOURHOOD	HR2106	SOCIAL HOUSING REGULATORY EXP	-Tenants Perception Survey	MEL RESEARCH LIMITED	01/12/2023	HS28004	12,860.00	QQ23/015	
AD - ASSETS	HR2904	OAKENDALE	Green bin service 23 /24	EQUANS REGENERATION LTD	16/11/2023	HH02643	12,600.00	19/001B	
AD - NEIGHBOURHOOD	HR3201	HOUSING ADVICE	Temp Staff	VIVID RESOURCING	12/12/2023	HH02648	18,678.00		
AD - ASSETS	HR4501	REPAIRS CONTRACT	Strategic leasehold review	CAMPBELL TICKELL	19/12/2023	AA11564	49,000.00	23/014	
AD - ASSETS	HR4601	HRA CLEANERS	Cleaning materilas	ESPO	09/11/2023	HS27980	5,468.15		
EXEC DIR ORGANISAT	PM5330	PARLIAMENTARY ELECTION	EL LDC Poll Card Postage	ROYAL MAIL	12/10/2023	CE16694	7,951.51		
EXEC DIR ORGANISAT	PM5330	PARLIAMENTARY ELECTION	EL ParliamentaryBy-Ele PrintU	CFH PRINT UK	12/10/2023	CE16695	21,265.21		
EXEC DIR ORGANISAT	PM5330	PARLIAMENTARY ELECTION	EL PE Postal Votes - Outgoing	ROYAL MAIL	13/11/2023	CE16717	7,951.51		