

Directorate	Cost Centre	Name	Description 1	Supplier Name	Ord Date	Order No	Nett Amt	Ref	Contract Start Date	Contract End Date
AD - PEOPLE	GL0303	ELECTORAL PROCESS	Annual Fee fro Xpress 2024/25	CIVICA UK LIMITED	09/04/2024	CE16825	15,914.75	13/026	01/04/2014	Rolling Contract
AD - ASSETS	GP0501	PUBLIC CONVENIENCES	Marmion House blanket	INITIAL WASHROOM SOLUTIONS	03/04/2024	AA11592	7,100.00	19/016		
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SI	Bandstand Repairs	MIDLAND CONSERVATION LTD	03/04/2024	AA11597	69,981.00	WAIVER		
AD - Ops & Leisure	GW1801	PUBLIC SPACES	WILD ABOUT TAMWORTH SERVICE	STAFFORDSHIRE WILDLIFE TRUST	03/04/2024	EM07416	15,000.00	19/015	01/09/2020	31/08/2026
AD - Ops & Leisure	GW0804	JOINT WASTE ARRANGEMENT	CONTRIB TO JOINT WASTE 24/25	LICHFIELD DISTRICT COUNCIL	03/04/2024	EM07417	1,984,260.00	SHARED SERVICE		
AD - FINANCE	GG0302	NNDR	Temp for Revenues	G2V RECRUITMENT GROUP LTD T/A G2	03/04/2024	FC06218	15,540.00			
AD - NEIGHBOURHOODS	HR2903	ANNADALE	Annandale from April 24	TOTAL GAS & POWER	03/04/2024	HH02666	6,643.09	23/027	21/02/2023	20/02/2027
AD - NEIGHBOURHOODS	HR2803	CHEATLE COURT, DOSTHILL	Cheatle Court-49955503 -01/04/	TOTAL GAS & POWER	03/04/2024	HH02668	11,365.29	23/027	21/02/2023	20/02/2027
AD - NEIGHBOURHOODS	HR2803	CHEATLE COURT, DOSTHILL	Cheatle Court mpr 9158155810	TOTAL GAS & POWER	03/04/2024	HH02669	20,264.73	23/027	21/02/2023	20/02/2027
AD - NEIGHBOURHOODS	HR2804	GLENFIELD	Glenfield gas 24/25	TOTAL GAS & POWER	03/04/2024	HH02671	28,374.28	23/027	21/02/2023	20/02/2027
AD - NEIGHBOURHOODS	HR2904	OAKENDALE	Oakendale	TOTAL GAS & POWER	03/04/2024	HH02673	29,590.00	23/027	21/02/2023	20/02/2027
AD - NEIGHBOURHOODS	HR2706	THOMAS HARDY COURT	Thomas Hardy Court	TOTAL GAS & POWER	03/04/2024	HH02675	70,447.87	23/027	21/02/2023	20/02/2027
AD - PEOPLE	GH0201	ICT	08/004 sup/main & har/main	SENSOR PLC	03/04/2024	IS11634	8,100.83	08/004	01/01/2011	Rolling Contract
AD - PEOPLE	GH0201	ICT	ICT-15 bank wizard ann licence	EXPERIAN LTD	03/04/2024	IS11635	13,174.51	ICT-15	01/03/2016	Rolling Contract
AD - Ops & Leisure	GW1601	CEMETERIES	PLOT BOX SUBSCRIPTIONS	GSS NI LIMITED T/A PLOTBOX	04/04/2024	EM07420	11,640.00	21/016	21/02/2022	20/02/2026
AD - ASSETS	HR4501	REPAIRS CONTRACT	Landlord Compliance review	ENNERDALE CONSULTING LTD	04/04/2024	HS28138	5,000.00			
AD - GROWTH & REGENERATI	GS0409	ENTERPRISE CENTRE	TEC Broadband 23/24	NETVISION IP LTD	04/04/2024	PC06424	7,648.00			
AD - EXEC DIRECTOR ORGANI	GL0303	ELECTORAL PROCESS	EL Election Printing	CFH DOCMAIL LTD	05/04/2024	CE16931	22,135.86	21/006	01/01/2022	31/12/2026
AD - NEIGHBOURHOODS	HR2706	THOMAS HARDY COURT	THOMAS HARDY COURT	EDF ENERGY	05/04/2024	HH02710	15,156.76	19/019		
AD - Ops & Leisure	GX0606	ASSEMBLY ROOMS BAR	Wine/ Bar Stock	PERKINS INDEPENDENT WINE TRADER	08/04/2024	AL08772	10,000.00			
AD - CHIEF EXECUTIVE 7 RETL	GN0201	INTERNAL AUDIT	Audit Services 2023/24	LICHFIELD DISTRICT COUNCIL	08/04/2024	CE16937	9,500.00	SHARED SERVICE		
AD - EXEC DIRECTOR ORGANI	GL0301	DEMOCRATIC SERVICES	Mod Gov Licence	CIVICA UK LIMITED	08/04/2024	CE16939	10,490.54	QQ10/001	01/03/2011	Rolling Contract
AD - ASSETS	GP0301	MARMION HOUSE	Marmion Redcare & Fire Alarm	ADT FIRE & SECURITY PLC	09/04/2024	AA11600	5,491.61			
AD - ASSETS	GP0301	MARMION HOUSE	Card Access Marmion House	ADT FIRE & SECURITY PLC	09/04/2024	AA11601	5,037.06			
AD - ASSETS	GP0301	MARMION HOUSE	Waste collection -Corp. sites	BIFFA WASTE SERVICES	09/04/2024	AA11602	8,713.68	17/006	02/07/2018	05/10/2024
AD - ASSETS	GP0301	MARMION HOUSE	Waste collection - Marmion	BIFFA WASTE SERVICES	09/04/2024	AA11603	11,806.67	17/006	02/07/2018	05/10/2024
AD - FINANCE	GT0201	BENEFITS ADMINISTRATION	DWP LADS Programme IT Costs	CAPITA BUSINESS SERVICES LIMITED	09/04/2024	FC06219	11,651.11	Government Grant		
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR	Grant payment	CITIZENS ADVICE MID MERCIA LTD	09/04/2024	GL05759	5,000.00	Grant payment		
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNIT	Grant payment	BETTER WAY RECOVERY	09/04/2024	GL05760	10,000.00	Grant payment		
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNIT	Grant payment	THE FUN CLUB	09/04/2024	GL05761	10,000.00	Grant payment		
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR	Grant payment	TAMWORTH SAMARITANS	09/04/2024	GL05762	5,000.00	Grant payment		
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNIT	Grant Payment	PATHWAY PROJECT	09/04/2024	GL05763	27,500.00	Grant payment		
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR	Grant Payment	CITIZENS ADVICE MID MERCIA LTD	09/04/2024	GL05764	82,000.00	Grant payment		
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR	Grant Payment	COMMUNITY TOGETHER CIC	09/04/2024	GL05765	11,000.00	Grant payment		
AD - PEOPLE	GH0201	ICT	Broadband / Line rental	NETVISION IP LTD	09/04/2024	IS11638	6,544.00			
AD - PEOPLE	GH0201	ICT	13/018 SWAS con renewal	DAISY CORPORATE SERVICES	09/04/2024	IS11645	10,500.00			Rolling contract
AD - PEOPLE	GH0201	ICT	Tel and Service Access Charges	DAISY CORPORATE SERVICES	09/04/2024	IS11646	14,865.00			Rolling contract
AD - PEOPLE	GH0201	ICT	TELEPHONES 23/24	VIRGIN MEDIA PAYMENTS LTD	09/04/2024	IS11648	5,400.00	ICT-06	21/11/2016	Rolling Contract
AD - PEOPLE	GH0205	PRINT & COPYING	Rental and copy charges	KONICA MINOLTA BUSINESS SOLUTION	09/04/2024	IS11651	9,300.00	19/008	11/11/2019	10/11/2024
AD - PEOPLE	GH0201	ICT	08/010 Sup&Main Financial Syst	ADVANCED BUSINESS SOLUTIONS	09/04/2024	IS11653	72,000.00	08/010	01/05/2012	Rolling Contract
AD - PEOPLE	GH0201	ICT	ICT-10C sup/main vmware	BYTES SOFTWARE SERVICES LTD	09/04/2024	IS11655	5,600.00	ICT-10C	01/09/2016	Rolling Contract
AD - PEOPLE	GH0201	ICT	ICT-19 sup/main revenue system	CAPITA BUSINESS SERVICES LIMITED	09/04/2024	IS11660	74,895.19	ICT-19	01/06/2022	Rolling Contract
AD - PEOPLE	GH0201	ICT	ICT-19 payment system	CAPITA BUSINESS SERVICES LIMITED	09/04/2024	IS11661	23,759.04	ICT-19	01/06/2022	Rolling Contract
AD - PEOPLE	GH0201	ICT	ICT-22 EDRM doc man system	CIVICA UK LIMITED	09/04/2024	IS11663	82,850.00	ICT-22		Rolling contract
AD - PEOPLE	GH0201	ICT	ICT-22 portal sup/main	CIVICA UK LIMITED	09/04/2024	IS11664	18,000.00	ICT-22		Rolling contract
AD - PEOPLE	GH0201	ICT	ICT-18 eNLP&GGP Ngz sup/main	GGP SYSTEMS LTD	09/04/2024	IS11665	7,572.83	ICT-18		Rolling contract
AD - GROWTH & REGENERATI	GX1501	CASTLE & MUSEUM	Fire/Alarm Maintenance Blanket	ADT FIRE & SECURITY PLC	09/04/2024	JL07069	10,000.00		01/10/2010	Rolling Contract
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SI	Keyholding Services 24/25	G4S SECURE SOLUTIONS (UK) LTD	10/04/2024	AA11608	9,177.20			
AD - ASSETS	GP0302	TOWN HALL	Town Hall - Fire alarm service	CHUBB FIRE & SECURITY LIMITED	10/04/2024	AA11610	5,168.89			
AD - Ops & Leisure	GX1101	PLEASURE GROUNDS	CGAC Electricity	EDF ENERGY	10/04/2024	AD02781	12,000.00	19/019		
AD - Ops & Leisure	GX2001	PEAKS	Swimming Subsidy	SNOWDOVE LTD	10/04/2024	AD02783	90,863.45	08/013		
AD - FINANCE	GC0601	SOLICITOR TO THE COUNCIL	South Staffs Legal Support	SOUTH STAFFORDSHIRE DISTRICT COL	10/04/2024	CE16942	38,500.00	SHARED SERVICE		
AD - GROWTH & REGENERATI	GW0705	ANIMAL WELFARE	Stray Dog Contract	NOAHS ARK ENVIRONMENTAL SERVICE	10/04/2024	EH06851	12,500.00	23/002	01/08/2023	31/07/2028
AD - Ops & Leisure	GP0902	AMINGTON DEPOT	ALARM MAINT CONTRACT	ADT FIRE & SECURITY PLC	10/04/2024	EM07434	7,050.00			
AD - Ops & Leisure	GW1801	PUBLIC SPACES	FUEL FOR THE DEPOT	CERTAS ENERGY T/A EMO OIL	10/04/2024	EM07442	80,000.00	23/012	01/04/2024	31/03/2026
AD - Ops & Leisure	GW1801	PUBLIC SPACES	WORK BOOTS/WEAR 24/25	CORPORATE CONNECTION	10/04/2024	EM07443	5,000.00			
AD - Ops & Leisure	GW1801	PUBLIC SPACES	bin bags/bin liners	CROMWELL POLYTHENE LTD	10/04/2024	EM07444	13,700.00			
AD - Ops & Leisure	GW1601	CEMETERIES	GRAVE EXCAVATIONS	D & C LOCKHART (HOLDINGS) LIMITED	10/04/2024	EM07445	20,000.00			
AD - Ops & Leisure	GW1809	HLS LOCAL NATURE RESERVE	GRASS, MOW,BALE & REMOVE LNR'S	D & C LOCKHART (HOLDINGS) LIMITED	10/04/2024	EM07447	6,000.00			
AD - Ops & Leisure	GW1801	PUBLIC SPACES	REPAIRS & ASS COSTS	DAYSFLEET	10/04/2024	EM07450	6,000.00	21/012	01/04/2022	01/08/2028
AD - Ops & Leisure	GP0902	AMINGTON DEPOT	ELECTRICITY SUPPLIES 23/24	EDF ENERGY	10/04/2024	EM07451	18,000.00	19/019		
AD - Ops & Leisure	GW3002	TBC LIGHTING MAINTENANCE	ELECTRICITY SUPPLIES.HIGHWAY LIGHTIN	E.ON UK ENERGY SERVICES LTD	10/04/2024	EM07453	47,000.00			
AD - Ops & Leisure	GW1801	PUBLIC SPACES	GREEN WASTE COLLECTION	GREENER COMPOSTING	10/04/2024	EM07454	6,000.00			
AD - Ops & Leisure	GW3002	TBC LIGHTING MAINTENANCE	XMAS LIGHTING	HI-LITE CONTRACTING LTD	10/04/2024	EM07455	31,407.00	21-004		

AD - NEIGHBOURHOODS	HR2103	INCOME MANAGEMENT	Quarterly rent statements	PSL PRINT MANAGEMENT LTD	10/04/2024	HH02722	20,068.75	22/008		
AD - PEOPLE	GH0207	CUSTOMER SERVICES	Postage Blanket Order 24/25	DHL PARCEL UK LIMITED	10/04/2024	IS11673	5,000.00			
AD - PEOPLE	GH0207	CUSTOMER SERVICES	Printing / Postage 24/25	PSL PRINT MANAGEMENT LTD	10/04/2024	IS11674	40,000.00	22/008		01/11/2022
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SI	Corp/Anker Valley Sports	GRAHAM ASSET MANAGEMENT LTD	11/04/2024	AA11619	7,300.00	17/009		31/05/2018
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SI	FRA Corp Fire Risk Assessment	GRAHAM ASSET MANAGEMENT LTD	11/04/2024	AA11629	6,428.50	17/009		31/05/2018
AD - Ops & Leisure	GW1801	PUBLIC SPACES	ANNUAL LEAFING SWEEPER	DAWSONGROUP EMC LIMITED	11/04/2024	EM07457	6,500.00	21/013		01/04/2022
AD - Ops & Leisure	GW1801	PUBLIC SPACES	SWEEPER CONTRACT 24/25	DAWSONGROUP EMC LIMITED	11/04/2024	EM07458	98,000.00	21/013		01/04/2022
AD - Ops & Leisure	GW1801	PUBLIC SPACES	JCB HIRE 24/25	DAWSONGROUP MATERIAL HANDLING	11/04/2024	EM07459	25,500.00	21/013		01/04/2022
AD - Ops & Leisure	GW1801	PUBLIC SPACES	REPAIRS TO LAWNMOWERS	KINGFISHER LAWNMOWER SERVICES	11/04/2024	EM07461	5,500.00			28/07/2026
AD - Ops & Leisure	GW1801	PUBLIC SPACES	SIDE ARM FLAIL WORKS 24/25	KINSON PARTNERS	11/04/2024	EM07462	6,650.00			
AD - Ops & Leisure	GL0203	HEALTH AND SAFETY	H&S AGREEMENT 24/25	LICHFIELD DISTRICT COUNCIL	11/04/2024	EM07465	29,540.00	SHARED SERVICE		
AD - Ops & Leisure	GW1801	PUBLIC SPACES	SWEEPER BRUSHES	N A BROWN LTD	11/04/2024	EM07467	7,000.00			
AD - Ops & Leisure	GW1801	PUBLIC SPACES	deep cleansing	RAMORA LIMITED	11/04/2024	EM07472	10,000.00			
AD - Ops & Leisure	GW1801	PUBLIC SPACES	MISCELLANEOUS ITEMS	SEATON HIRE LIMITED	11/04/2024	EM07476	6,000.00			
AD - Ops & Leisure	GW1801	PUBLIC SPACES	REPAIRS TO PLAY AREAS	ANDREW WHITE FENCING LTD	11/04/2024	EM07479	10,000.00	QQ22/005		01/03/2023
AD - Ops & Leisure	GP0902	AMINGTON DEPOT	GAS @ DEPOT	TOTAL GAS & POWER	11/04/2024	EM07483	6,500.00	23/027		21/02/2023
AD - Ops & Leisure	GP0605	CAR PARKING ENFORCEMENT	Car Park enf etc	CITY OF STOKE ON TRENT	11/04/2024	EM07488	74,320.00	SHARED SERVICE		20/02/2027
AD - ASSETS	HS6599	REPAIRS - GENERAL	Asbestos surveys 24/25	GRAHAM ASSET MANAGEMENT LTD	11/04/2024	HH02727	15,000.00	17/009		31/05/2018
AD - ASSETS	HS6599	REPAIRS - GENERAL	Water treatment 24/25	GRAHAM ASSET MANAGEMENT LTD	11/04/2024	HH02728	19,000.00	17/009		31/05/2018
AD - ASSETS	HS6599	REPAIRS - GENERAL	Fire Assessments 24/25	GRAHAM ASSET MANAGEMENT LTD	11/04/2024	HH02730	19,000.00	17/009		31/05/2018
AD - NEIGHBOURHOODS	HR1101	GENERAL - BUSINESS SUPPO	24/25 subs	HOUSEMARK LTD	11/04/2024	HS28152	8,780.00	SUBSCRIPTION		
AD - GROWTH & REGENERATI	GX1501	CASTLE & MUSEUM	cctv monitoring	WEST MIDLANDS COMBINED AUTHORITY	11/04/2024	HL07075	8,205.00	Financial Waiver		
AD - GROWTH & REGENERATI	GS0409	ENTERPRISE CENTRE	TEC Gas Charges	TOTAL GAS & POWER	11/04/2024	PC06433	8,810.00	23/027		21/02/2023
AD - Ops & Leisure	GX0606	ASSEMBLY ROOMS BAR	Catering Purchases	BOOKER CASH & CARRY	12/04/2024	AL08777	6,000.00			20/02/2027
AD - Ops & Leisure	GX0606	ASSEMBLY ROOMS BAR	Bar Consumables	BOOKER CASH & CARRY	12/04/2024	AL08778	10,000.00			
AD - Ops & Leisure	GX0606	ASSEMBLY ROOMS BAR	Drinks, Beers, Spirits	LWC DRINKS	12/04/2024	AL08784	15,000.00			
AD - PEOPLE	GL0201	HUMAN RESOURCES	UK Healthcare 2024-25	UK HEALTHCARE	12/04/2024	CE16945	19,000.00	21/017		01/04/2022
AD - PEOPLE	GL0201	HUMAN RESOURCES	Occupational Health 2024-25	HEALTHWORK	12/04/2024	CE16946	10,000.00	22/020		31/03/2022
AD - PEOPLE	GL0201	HUMAN RESOURCES	Adhoc Occupational Health	HEALTHWORK	12/04/2024	CE16947	6,000.00	22/020		31/03/2022
AD - GROWTH & REGENERATI	GS0404	DEV. PLAN LOCAL & STRATEG	Exacom annual renewal	EXACOM SYSTEMS LTD	12/04/2024	PC06436	7,550.01	QQ18/016		21/10/2018
AD - GROWTH & REGENERATI	GS0404	DEV. PLAN LOCAL & STRATEG	HBBC Conservation advice 24/25	HINCKLEY & BOSWORTH BOROUGH CO	12/04/2024	PC06437	7,800.00	SHARED SERVICE		Rolling Contract
AD - Ops & Leisure	GW1801	PUBLIC SPACES	mower servicing 24-25	F R SHARROCK LIMITED	15/04/2024	EM07491	21,548.00	23/011		04/12/2023
AD - ASSETS	HS6599	REPAIRS - GENERAL	Ragley Close service charges	BCJ ESTATES LTD - RAGLEY CLOSE MAI	15/04/2024	HH02733	5,000.00			03/12/2025
AD - ASSETS	CR2008	DISABLED FACILITY ADAPTAT	Adaptation payments	WATES PROPERTY SERVICES LIMITED	16/04/2024	HH02734	150,000.00	19/001A		01/04/2020
AD - Ops & Leisure	GX0604	ASSEMBLY ROOMS	BROADBAND LEASELINE/REMOTE	NETVISION IP LTD	17/04/2024	AL08801	5,616.00			31/03/2030
AD - Ops & Leisure	GX0604	ASSEMBLY ROOMS	CCTV MONITORING 24/25	WEST MIDLANDS COMBINED AUTHORITY	17/04/2024	AL08802	8,597.00	Financial Waiver		
AD - PARTNERSHIPS	HR1101	GENERAL - BUSINESS SUPPO	network subs 24/25	HQN LIMITED	17/04/2024	HS28161	5,350.00	SUBSCRIPTION		
AD - NEIGHBOURHOODS	HS6599	REPAIRS - GENERAL	3rd party quality audits 24.25	MORGAN LAMBERT LTD	18/04/2024	HH02737	25,000.00			Rolling contract
AD - ASSETS	HS6599	REPAIRS - GENERAL	Annl maint 24/25 Fire S Scheme	TUNSTALL HEALTHCARE (UK) LIMITED	18/04/2024	HS28162	8,407.56	16/009		
AD - ASSETS	HR2710	SHELTERED HOUSING GENER	Ann Maint 24/25 warden call	TUNSTALL HEALTHCARE (UK) LIMITED	18/04/2024	HS28163	18,824.03	16/009		
AD - Ops & Leisure	HR2302	CARETAKERS	HIRE OF MINIMATIC	DAWSONGROUP EMC LIMITED	19/04/2024	EM07495	38,325.00	Financial Waiver		
AD - PEOPLE	GH0201	ICT	Managed services	DAISY CORPORATE SERVICES	19/04/2024	IS11683	9,660.07			
AD - Ops & Leisure	GW1901	TREE MAINTENANCE	AGENCY ARBORIST	THE BEST CONNECTION GROUP LTD	22/04/2024	EM07497	5,000.00			
AD - Ops & Leisure	GW1806	OAP GRASS CUTTING SERVIC	Temp Staff - OAP Grass cutt	THE BEST CONNECTION GROUP LTD	22/04/2024	EM07498	8,000.00			
AD - GROWTH & REGENERATI	GS0413	SHARED PROSPERITY FUND	Castle Advert - Sky	SIMPLY THRILLED LTD	22/04/2024	PC06441	9,800.00	WAIVER		
AD - FINANCE	GN0201	INTERNAL AUDIT	IT Audit Services 24/25 E-TEC	LICHFIELD DISTRICT COUNCIL	24/04/2024	CE16952	6,600.00	SHARED SERVICE		
AD - ASSETS	CR4025	FIRE RISK MITIGATION WOR	Fire risk mitigation	WATES PROPERTY SERVICES LIMITED	24/04/2024	HH02742	200,000.00	19/001A		
AD - PEOPLE	GH0201	ICT	Microsoft ESA renewal	PHOENIX SOFTWARE LIMITED	24/04/2024	IS11689	80,254.48	NoE CPC Total Tech Framewor		01/05/2024
AD - GROWTH & REGENERATI	CY2821	FHSF MIDDLE ENTRY	HOARDING /GRAPHICS	KWIK KLIK	26/04/2024	CE16958	6,289.25			30/04/2027
AD - ASSETS	GP0301	MARMION HOUSE	Marmion House electric	EDF ENERGY	29/04/2024	AA11653	60,000.00	19/019		
AD - ASSETS	GP0302	TOWN HALL	Town Hall gas	TOTAL GAS & POWER	29/04/2024	AA11654	8,000.00	23/027		21/02/2023
AD - ASSETS	GP0301	MARMION HOUSE	Marmion House gas	TOTAL GAS & POWER	29/04/2024	AA11655	60,000.00	23/027		21/02/2023
AD - Ops & Leisure	GX0609	OUTDOOR EVENTS & ARTS P	St George's Day	HISTORICAL PROMOTIONS & EVENT MA	30/04/2024	AL08833	6,895.00			
AD - ASSETS	HS6099	REPAIRS CONTRACT	High Rise Structural	EQUANS REGENERATION LTD	30/04/2024	HH02746	15,233.70	19/001B		
AD - ASSETS	HS6599	REPAIRS - GENERAL	Sprinkler servicing Hi Rise	RESIDENTIAL SPRINKLERS LTD	30/04/2024	HS28182	5,750.00	2024/25		
AD - NEIGHBOURHOODS	HR2101	GENERAL - OPERATIONS	HRA Business plan narrative	HOUSING FINANCE ASSOCIATES LTD	04/04/2024	HS28135	13645.78			
AD - NEIGHBOURHOODS	GS0406	HOMELESSNESS STRATEGY	Homeless hub March to June 24	CITIZENS ADVICE MID MERCIA LTD	01/05/2024	HH02747	24383	23-006		
AD - ASSETS	HS6099	REPAIRS CONTRACT	Gas mgt 24/25	EQUANS REGENERATION LTD	01/05/2024	HH02748	544000	19/001B		
AD - Ops & Leisure	GW1801	PUBLIC SPACES	mower rental	JCB FINANCE	02/05/2024	EM07509	8751.89			
AD - ASSETS	HS6099	REPAIRS CONTRACT	PPP price p property 24/25	EQUANS REGENERATION LTD	02/05/2024	HH02749	1897615.08	19/001B		
AD - NEIGHBOURHOODS	GS0406	HOMELESSNESS STRATEGY	Temp Staff	VIVID RE sourcing	02/05/2024	HH02750	14000			
AD - ASSETS	GP0207	INDUSTRIAL PROPERTIES	comm prop void checks 24/25	EQUANS REGENERATION LTD	02/05/2024	HH02751	11200	19/001B		
AD - ASSETS	CR2002	BATHROOM RENEWALS	bathrooms 24/25	WATES PROPERTY SERVICES LIMITED	03/05/2024	HH02752	230000	19/001A		
AD - NEIGHBOURHOODS	HR2101	GENERAL - OPERATIONS	Stock condition surveys	RAPLEYS LLP	03/05/2024	HS28190	36492			
AD - FINANCE	GC0501	CORPORATE FINANCE	Investment Options Appraisal	LINK ASSET SERVICES	07/05/2024	AC01779	6500	14/008		15/09/2024
AD - Ops & Leisure	GX0604	ASSEMBLY ROOMS	ELECTRICITY BLANKET order	EDF ENERGY	07/05/2024	AL08837	30000	19/016		14/09/2024

AD - GROWTH & REGENERATI	GX1501	CASTLE & MUSEUM	BOX OFFICE CHARGES	SPEKTRIX LTD	07/05/2024	AL08839	18000	QQ11/010	01/01/2012	Rolling Contract
AD - Ops & Leisure	CP2870	INSTALLATION OF 3G PITCHE	3G PITCH INSTALLATION ANKER	TIGERTURF UK LTD	08/05/2024	AD02791	800000			
AD - ASSETTS	CR2006	WINDOW AND DOOR RENEW	windows/ doors 24/25	WATES PROPERTY SERVICES LIMITED	08/05/2024	HH02755	320000	19/001A		
AD - PEOPLE	GH0201	ICT	Annual Maintenance Renewals	ORCHARD INFORMATION SYSTEMS LTD	08/05/2024	IS11693	95219.95	ICT-21		Rolling contract
AD - PEOPLE	GH0201	ICT	ICT-21 Annual Renewal Progres	ORCHARD INFORMATION SYSTEMS LTD	08/05/2024	IS11694	5906.35	ICT-21		Rolling contract
AD - PEOPLE	GH0201	ICT	Managed docker services	ORCHARD INFORMATION SYSTEMS LTD	08/05/2024	IS11695	5681.16	ICT-21		Rolling contract
AD - PEOPLE	GH0201	ICT	Annual Support&Maint renewal	ORCHARD INFORMATION SYSTEMS LTD	08/05/2024	IS11697	12509.4	ICT-21		Rolling contract
AD - PEOPLE	GH0201	ICT	Annual Supprt&Maint-Subscripti	ORCHARD INFORMATION SYSTEMS LTD	08/05/2024	IS11698	34309.13	ICT-21		Rolling contract
AD - PEOPLE	GH0201	ICT	Annual Support & Maintenance	ORCHARD INFORMATION SYSTEMS LTD	08/05/2024	IS11699	19524.16	ICT-21		Rolling contract
AD - GROWTH & REGENERATI	GP0601	OUTSIDE CAR PARKS	Electricity supply - car parks	EDF ENERGY	08/05/2024	PC06444	5000	19/016		
AD - ASSETTS	CR2001	STRUCTURAL WORKS	structural works 24/25	WATES PROPERTY SERVICES LIMITED	09/05/2024	HH02756	160000	19/001A	01/04/2020	31/03/2030
AD - ASSETTS	CR2004	KITCHEN RENEWALS	Kitchens 24/25	WATES PROPERTY SERVICES LIMITED	09/05/2024	HH02757	280000	19/001A	01/04/2020	31/03/2030
AD - ASSETTS	CR2005	MAJOR ROOFING OVERHAUL/	Roofing 24/25	WATES PROPERTY SERVICES LIMITED	09/05/2024	HH02758	1400000	19/001A	01/04/2020	31/03/2030
AD - ASSETTS	CR2007	NEIGHBOURHOOD REGENER	neighbourhood regen 24/25	WATES PROPERTY SERVICES LIMITED	09/05/2024	HH02759	208000	19/001A	01/04/2020	31/03/2030
AD - ASSETTS	CR2009	REWIRE	Rewire 24/25	WATES PROPERTY SERVICES LIMITED	09/05/2024	HH02760	40000	19/001A	01/04/2020	31/03/2030
AD - ASSETTS	CR2011	INSULATION	Rewire 24/25	WATES PROPERTY SERVICES LIMITED	09/05/2024	HH02761	14320	19/001A	01/04/2020	31/03/2030
AD - ASSETTS	CR2014	RENEWAL OF ROOFING AT ER	Renew Roofing at Eringden	WATES PROPERTY SERVICES LIMITED	09/05/2024	HH02762	148000	19/001A	01/04/2020	31/03/2030
AD - ASSETTS	CR4023	INSTALL FIRE DOORS HIGH R	Fire doors low rise	WATES PROPERTY SERVICES LIMITED	09/05/2024	HH02764	323840	19/001A	01/04/2020	31/03/2030
AD - ASSETTS	CR4024	HIGH RISE VENTILATION SY	High Rise ventilation system	WATES PROPERTY SERVICES LIMITED	09/05/2024	HH02765	1372224	19/001A	01/04/2020	31/03/2030
AD - ASSETTS	CR5017	RETENTION OF GARAGE SITE	Retention garage sites 24/25	WATES PROPERTY SERVICES LIMITED	09/05/2024	HH02766	744000	19/001A	01/04/2020	31/03/2030
AD - ASSETTS	CR2002	BATHROOM RENEWALS	Bathrooms 24/25	EQUANS REGENERATION LTD	09/05/2024	HH02767	186576	19/001B	01/04/2020	31/03/2030
AD - ASSETTS	CR2003	GAS CNTRL HTNG UPGRADE/	Gas heating upgrades 24/5	EQUANS REGENERATION LTD	09/05/2024	HH02768	548000	19/001B	01/04/2020	31/03/2030
AD - ASSETTS	CR2004	KITCHEN RENEWALS	kitchens 24/25	EQUANS REGENERATION LTD	09/05/2024	HH02769	222720	19/001B	01/04/2020	31/03/2030
AD - GROWTH & REGENERATI	GP0601	OUTSIDE CAR PARKS	Car park cash collections	KINGS ARMoured SECURITY SERVICE	09/05/2024	PC06446	17000	21/009	01/03/2022	28/02/2025
AD - GROWTH & REGENERATI	GP0601	OUTSIDE CAR PARKS	Monitoring & GPRS charge	METRIC GROUP LIMITED	09/05/2024	PC06447	20000	21/002	12/11/2021	11/11/2025
AD - Ops & Leisure	GX0604	ASSEMBLY ROOMS	GAS @ ASSEMS 24/25	TOTAL GAS & POWER	13/05/2024	AL08846	11800	19/020		
AD - EXEC DIRECTOR ORGANI	GL0303	ELECTORAL PROCESS	EL Outgoing PVs Initial	ROYAL MAIL	13/05/2024	CE16969	8652.99			
AD - Ops & Leisure	GW1801	PUBLIC SPACES	repairs & ass costs	DAWSONGROUP EMC LIMITED	14/05/2024	EM07518	5000			
AD - Ops & Leisure	GW1801	PUBLIC SPACES	FLEET VEHICLE HIRE	DAYSFLEET	14/05/2024	EM07521	5535.92	21/012	01/04/2022	01/08/2028
AD - Ops & Leisure	GX0609	OUTDOOR EVENTS & ARTS P	SECURITY FOR OUTDOOR EVENTS	SAS MANAGED SERVICES LTD	15/05/2024	AL08852	11700			
AD - Ops & Leisure	GW1801	PUBLIC SPACES	FLEET VEHICLE HIRE 24/25	DAYSFLEET	16/05/2024	EM07524	81661.92	21/012	01/04/2022	01/08/2028
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR	TRANSFER CLLR GRANT SCHEME	COMMUNITY FOUNDATION FOR STAFFS	16/05/2024	GL05775	30000	Grant payment		
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR	transfer of grant scheme	COMMUNITY FOUNDATION FOR STAFFS	16/05/2024	GL05776	15590	Grant payment		
AD - PEOPLE	GH0201	ICT	Hardware Maintenance	SERVICE EXPRESS EUROPE LIMITED	17/05/2024	IS11702	6144.24		01/05/2024	30/04/2025
AD - GROWTH & REGENERATI	GS0413	SHARED PROSPERITY FUND	UKSPF Shared prosperity	SUPPORT STAFFORDSHIRE	17/05/2024	PC06450	76992	23/003E		
AD - GROWTH & REGENERATI	GS0413	SHARED PROSPERITY FUND	UKSPF Shared prosperity	COMMUNITY TOGETHER CIC	17/05/2024	PC06451	9375	23/003A		
AD - GROWTH & REGENERATI	GS0413	SHARED PROSPERITY FUND	UKSPF Shared prosperity	HEART OF TAMWORTH COMMUNITY PR	17/05/2024	PC06452	12500	23/003B		
AD - GROWTH & REGENERATI	GS0413	SHARED PROSPERITY FUND	UKSPF Shared prosperity	HOME START	17/05/2024	PC06453	6200	23/003C		
AD - GROWTH & REGENERATI	GS0413	SHARED PROSPERITY FUND	UKSPF Shared prosperity	CITIZENS ADVICE MID MERCIA LTD	17/05/2024	PC06454	11818.5	23/003D		
AD - Ops & Leisure	GX0609	OUTDOOR EVENTS & ARTS P	First Aid OE 24/25- Blanket	ST JOHNS AMBULANCE SHARED ACCOL	23/05/2024	AL08866	10700			
AD - ASSETTS	HS6099	REPAIRS CONTRACT	VOIDS 24/25	EQUANS REGENERATION LTD	23/05/2024	HH02773	1040000	19/001B	01/04/2020	31/03/2030
AD - ASSETTS	HS6099	REPAIRS CONTRACT	call handling OOH 24/25	EQUANS REGENERATION LTD	23/05/2024	HH02774	24000	19/001B	01/04/2020	31/03/2030
AD - ASSETTS	HS6099	REPAIRS CONTRACT	lift service & maint 24/25	EQUANS REGENERATION LTD	23/05/2024	HH02776	60000	19/001B	01/04/2020	31/03/2030
AD - ASSETTS	HS6099	REPAIRS CONTRACT	periodic electrical 24/25	EQUANS REGENERATION LTD	23/05/2024	HH02778	240000	19/001B	01/04/2020	31/03/2030
AD - ASSETTS	HS6599	REPAIRS - GENERAL	fire fighting/ alarms 24/25	EQUANS REGENERATION LTD	23/05/2024	HH02779	10000	19/001B	01/04/2020	31/03/2030
AD - ASSETTS	GP0101	ASSET MANAGEMENT - ADM	valuation of HRA&non HRA stock	JONES LANG LASALLE	28/05/2024	AA11662	65150			
AD - Ops & Leisure	GW1806	OAP GRASS CUTTING SERVIC	HIRE VEHICLES - OAP GRASS CUT	RADIUS VEHICLE SOLUTIONS LIMITED	30/05/2024	EM07532	5979.96			
AD - ASSETTS	HS6099	REPAIRS CONTRACT	Disrepair 24/25	WATES PROPERTY SERVICES LIMITED	30/05/2024	HH02785	90000	19/001A		
AD - GROWTH & REGENERATI	GX1501	CASTLE & MUSEUM	MEND Final application	DONALD INSALL ASSOCIATES LTD	31/05/2024	JL07120	34304	21/003	03/11/2021	02/11/2024
AD - NEIGHBOURHOODS	HR2104	ESTATE MANAGEMENT	Intro Fee	NIYAA PEOPLE	23/05/2024	HS28212	7644.6			
AD - ASSETTS	HR4501	REPAIRS CONTRACT	Temp Staff	THE BEST CONNECTION GROUP LTD	03/06/2024	HH02786	9829.7			
AD - PARTNERSHIPS	CP2874	STAFFORDSHIRE 3 MEMORIA	Grant for bronze memorial	THE STAFFORDSHIRE 3	04/06/2024	GL05782	10000	RENEWAL 23/009A		
AD - PEOPLE	GH0201	ICT	Annual Maintenance	ACCESS PAYSUITE LTD	04/06/2024	IS11714	23759.04	ESPO Framework	22/11/2021	21/11/2026
AD - ASSETTS	CR4029	SHELTERED LIFTS AND STAIR	6 Arden Rd - Stairlift Renewal	STANNAH LIFTS LIMITED	06/06/2024	HS28223	6640	23/009A		
AD - Ops & Leisure	GY0801	COMMUNITY LEISURE	SOPM project review	MAX ASSOCIATES HOLDINGS LTD	07/06/2024	AD02796	33300	23/017	02/01/2024	30/06/2024
AD - ASSETTS	GP0102	DISABLED FACILITIES GRANT	Consultancy 24/25	CHERRYWHITE CONSULTANCY SERVICE	07/06/2024	HH02787	19500	WAIVER		
AD - PARTNERSHIPS	GY1601	COMMUNITY SAFETY	2024-25 DAHA Fees	STANDING TOGETHER AGAINST DOME	10/06/2024	NM01592	6500			
AD - NEIGHBOURHOODS	HR2102	ALLOCATIONS	decoration gift vouchers	B AND Q LTD	11/06/2024	HH02788	15000			
AD - FINANCE	GL0801	COMMUNITY LEISURE	Intend Maint/Hosting 24/25	IN-TEND LIMITED	13/06/2024	AC01784	10920	08/033	01/04/2006	Rolling Contract
AD - PARTNERSHIPS	GS1005	PARTNERSHIP SUPPORT & DE	COMF drawdown funding	COMMUNITY HOME SOLUTIONS LIMITE	17/06/2024	GL05783	25000			
AD - GROWTH & REGENERATI	GX1501	CASTLE & MUSEUM	Replacement Fire Alarm System	DONALD INSALL ASSOCIATES LTD	20/06/2024	JL07154	10952	21/003	03/11/2021	02/11/2024
AD - GROWTH & REGENERATI	GX1501	CASTLE & MUSEUM	Heating Upgrade	DONALD INSALL ASSOCIATES LTD	20/06/2024	JL07155	6441	21/003	03/11/2021	02/11/2024
AD - Ops & Leisure	GW1801	PUBLIC SPACES	AGENCY - CLEANSING EMO	THE BEST CONNECTION GROUP LTD	25/06/2024	EM07548	7000			
AD - Ops & Leisure	CP2860	REFURBISHMENT OF PLAY AR	Beauchamp Road Play Area	KOMPAN LTD	25/06/2024	EM07550	78500	QQ24/004		
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	DFG - LAS HANCOCK 110 Torc	BLYTH GROUP	26/06/2024	HS28253	5492.84			
AD - GROWTH & REGENERATI	GP0601	OUTSIDE CAR PARKS	River Drive Car Park	DRAINAGE & CONSTRUCTION SERVICE	28/06/2024	AT02215	5735			

AD - NEIGHBOURHOODS

HR2101

GENERAL - OPERATIONS

Housing Ombudsman subs 24/25

THE HOUSING OMBUDSMAN

03/06/2024 HS28216

37781.15 SUBSCRIPTION