

Directorate	Cost centre	Name	Description 1	Supplier Name	Supplier	Order Date	Order No	Nett Amt	Ref	Contract start date	Contract end date
AD - CORPORATE SERVICES	GL0303	ELECTORAL PROCESS	RR PVReappRemind&Gen Letters	CFH DOCMAIL LTD	27307	07/01/2026	CE17623	5,753.84			
AD - REGULATORY SERVICES	GY1603	SAFER STRONGER COMMUNITIES FND	Grant Funding for ESOL	COMMUNITY TOGETHER CIC	22476	08/01/2026	GL05877	5,500.00	GRANT		
AD - HOUSING	CR4029	SHELTERED LIFTS AND STAIRLIFT RENEWALS	DFA	WESSEX LIFT CO LTD	8691	08/01/2026	HS29230	13,618.00	23/009B	06/10/23	31/03/26
AD - ENVIRONMENT, CULTURE & WELLBEING	PM5327	LEASE PURCHASE AGENCY AGRMNT	NEW COMPACT SWEEPERS	HAKO MACHINES LTD	31586	09/01/2026	EM07986	#####	25/024		
AD - ENVIRONMENT, CULTURE & WELLBEING	PM5327	LEASE PURCHASE AGENCY AGRMNT	NEW COMPACT SWEEPERS	HAKO MACHINES LTD	31586	09/01/2026	EM07987	#####	25/024		
AD - ENVIRONMENT, CULTURE & WELLBEING	PM5327	LEASE PURCHASE AGENCY AGRMNT	HAKO MACHINES LTD	HAKO MACHINES LTD	31586	09/01/2026	EM07988	#####	25/024		
AD - FINANCE	GT0201	BENEFITS ADMINISTRATION	Development Fund	MRI COMMUNITY SOFTWARE LIMITED	4873	01/04/2026	FC06270	8,493.00			
AD - CORPORATE SERVICES	GH0201	ICT	laptops and bags x 10	BRAMATT COMPUTING LTD	30913	09/01/2026	IS12041	5,909.50			
AD - PLANNING, REGEN & ECONOMIC DEVELOPEM	GS0416	THE FLEX BUILDING	Alterations to CCTV System	TOTAL INTEGRATED SOLUTIONS LTD	28256	12/01/2026	PC06637	6,017.86			
AD - PLANNING, REGEN & ECONOMIC DEVELOPEM	GS0416	THE FLEX BUILDING	24 Hour Monitoring	WEST MIDLANDS COMBINED AUTHORITY	26440	12/01/2026	PC06638	5,355.12	SHARED SERVICE		
AD - FINANCE	GC0501	CORPORATE FINANCE	External Audit Services 2025/6	BISHOP FLEMING	30956	13/01/2026	AC01837	#####	SHARED SERVICE		
AD - PLANNING, REGEN & ECONOMIC DEVELOPEM	GS0402	ECONOMIC DEVELOPMT & REGEN	Place Prospectus	GENECON LTD	31563	13/01/2026	PC06639	24,000.00	QQ25/014	19/12/25	31/03/26
AD - ENVIRONMENT, CULTURE & WELLBEING	GW0804	JOINT WASTE ARRANGEMENT	RECYCLING CREDITS 24/25	LICHFIELD DISTRICT COUNCIL	4425	15/01/2026	EM07992	#####	SHARED SERVICE		
AD - ENVIRONMENT, CULTURE & WELLBEING	GW0804	JOINT WASTE ARRANGEMENT	RECYCLING CREDITS 25/26	LICHFIELD DISTRICT COUNCIL	4425	15/01/2026	EM07993	68,168.75	SHARED SERVICE		
AD - ENVIRONMENT, CULTURE & WELLBEING	GW0805	EPR WASTE	EPR RECYCLING CREDITS Q1&Q2	LICHFIELD DISTRICT COUNCIL	4425	15/01/2026	EM07994	#####	SHARED SERVICE		
AD - PLANNING, REGEN & ECONOMIC DEVELOPEM	GS0404	DEV. PLAN LOCAL & STRATEGIC	Completion of Tasks 1-5	OVE ARUP & PARTNERS LTD	31580	15/01/2026	PC06642	#####	25/010	01/10/25	31/03/26
AD - CORPORATE SERVICES	GL0202	TRAINING AND DEVELOPMENT	SOLACE - TOTAL LEADERSHIP	SOLACE	9757	16/01/2026	CE17630	5,250.00	2025/24		
AD - CORPORATE ASSET MANAGEMENT & HERITAG	GX1501	CASTLE & MUSEUM	Castle Illumination Production	LINDLEY PRODUCTIONS	31592	16/01/2026	JL07475	7,640.00			
AD - HOUSING	GP0102	DISABLED FACILITIES GRANT-ADMI	Temp Staff	VIVID RESOURCING	28280	20/01/2026	HH03022	39,442.00			
AD - HOUSING	HS4199	HOUSING COMPLIANCE	Fire extinguisher service Hsg	RB SERVICES LTD	30464	21/01/2026	HH03023	5,870.50	2025/32		
AD - HOUSING	HS4199	HOUSING COMPLIANCE	Low rise FRA reviews	FIRE RISK MANAGEMENT SERVICE (UK) LTD	30629	21/01/2026	HS29248	18,480.00	2025/02		
AD - POLICY, PERFORMANCE & LGR	GC0601	SOLICITOR TO THE COUNCIL	SHARED LEGAL SERVICE	SOUTH STAFFORDSHIRE DISTRICT COUNCIL	10570	22/01/2026	CE17633	39,887.50	20/021	01/01/26	31/12/26
AD - FINANCE	GG0302	NNDR	Main Billing	PSL PRINT MANAGEMENT LTD	26727	22/01/2026	FC06275	44,040.60	22/008	01/04/23	04/04/26
AD - PLANNING, REGEN & ECONOMIC DEVELOPEM	CP2855	SPINNING SCHOOL LANE SITE	CAR PARKING STRATEGY	ASPINALL VERDI LIMITED	26848	22/01/2026	PC06643	6,500.00	21/028	05/07/22	10/05/26
AD - PLANNING, REGEN & ECONOMIC DEVELOPEM	GS0303	BUILDING CONTROL PARTNERSHIP	non chargeable works 25/26	LICHFIELD DISTRICT COUNCIL	4425	22/01/2026	PC06644	96,411.00	N/A		
AD - HOUSING	CR2008	DISABLED FACILITY ADAPTATIONS	DFA	BROAD OAK PROPERTIES LTD	24017	23/01/2026	HS29255	5,066.51			
AD - PLANNING, REGEN & ECONOMIC DEVELOPEM	GS0404	DEV. PLAN LOCAL & STRATEGIC	G283 CONSERVATION GRANT	ST GEORGES CHURCH GLASCOTE	31609	23/01/2026	PC06645	5,000.00	G283 CON GRANT		
AD - REGULATORY SERVICES	GY1603	SAFER STRONGER COMMUNITIES FND	REPLACE FIRE ALARM	PATHWAY PROJECT	1001	26/01/2026	GL05879	7,000.00			
AD - CORPORATE ASSET MANAGEMENT & HERITAG	PM0594	BRF OPERATIONAL DIRECT SERVICE	Corp lift service reports	CUNDALL JOHNSTON & PARTNERS LLP	26572	28/01/2026	AA11969	6,941.05	25/016	01/06/26	31/05/30
AD - ENVIRONMENT, CULTURE & WELLBEING	GW1801	PUBLIC SPACES	AGENCY - CLEANSING EMO	THE BEST CONNECTION GROUP LTD	16938	29/01/2026	EM08001	5,000.00			
AD - HOUSING	HR4601	HRA CLEANERS	cleaning supplies Jan 26	ESPO	2296	30/01/2026	HS29270	6,117.39			
AD - CORPORATE ASSET MANAGEMENT & HERITAG	GX1501	CASTLE & MUSEUM	Heritage Strategy	GENECON LTD	31563	03/02/2026	JL07488	20,000.00	QQ25/013	01/12/25	31/03/26
AD - ENVIRONMENT, CULTURE & WELLBEING	GW1901	TREE MAINTENANCE	FIRST ST8 WOODCHIPPER	TURNEY GROUP	31621	06/02/2026	EM08005	29,500.00	QQ25/025		
AD - REGULATORY SERVICES	GY1603	SAFER STRONGER COMMUNITIES FND	OPCC PROJECT	PERFORMANCE IN EDUCATION LTD	31440	06/02/2026	GL05884	6,850.00			
AD - CORPORATE ASSET MANAGEMENT & HERITAG	GX1501	CASTLE & MUSEUM	Relocation of Items	PICKFORDS BUSINESS MOVING	19638	06/02/2026	JL07489	6,550.12			
AD - CORPORATE ASSET MANAGEMENT & HERITAG	GP0208	ANKERSIDE	Aside car park repairs etc	KNIGHT FRANK LLP	30892	09/02/2026	AA11973	6,000.00			
AD - CORPORATE ASSET MANAGEMENT & HERITAG	GP0208	ANKERSIDE	ANKERSIDE MISC CHARGES	KNIGHT FRANK LLP	30892	09/02/2026	AA11974	21,000.00			
AD - ENVIRONMENT, CULTURE & WELLBEING	GW1801	PUBLIC SPACES	WASTE DISPOSAL CHARGES 25/26	STAFFORDSHIRE COUNTY COUNCIL	151	10/02/2026	EM08009	15,000.00	N/A		
AD - HOUSING	CR4029	SHELTERED LIFTS AND STAIRLIFT RENEWALS	DFA stairlift	STANNAH LIFTS LIMITED	28354	12/02/2026	HS29287	5,043.00	23009A	06/10/23	31/03/26
AD - PLANNING, REGEN & ECONOMIC DEVELOPEM	GS0413	SHARED PROSPERITY FUND	UKSPF Lighting Project	HI-LITE CONTRACTING LTD	19430	13/02/2026	PC06652	#####	2025/23		
AD - HOUSING	CA1004	DISABLED FACILITIES GRANT	DFG -	STARRANT BUILDING ADAPTATIONS LTD	30505	16/02/2026	HS29292	13,592.33			
AD - HOUSING	CA1004	DISABLED FACILITIES GRANT	DFG shower	JAMES WILKES LTD	31011	16/02/2026	HS29293	5,930.53			
AD - HOUSING	CA1004	DISABLED FACILITIES GRANT	DFG -	STARRANT BUILDING ADAPTATIONS LTD	30505	16/02/2026	HS29297	7,040.66			
AD - HOUSING	CA1004	DISABLED FACILITIES GRANT	DFG -	STANNAH LIFTS LIMITED	28354	16/02/2026	HS29299	8,810.00	23009A	06/10/23	31/03/26
AD - HOUSING	CA1004	DISABLED FACILITIES GRANT	DFG -	STARRANT BUILDING ADAPTATIONS LTD	30505	16/02/2026	HS29300	5,838.24			
AD - CORPORATE ASSET MANAGEMENT & HERITAG	GP0101	ASSET MANAGEMENT - ADMIN.	Asset manager subs from 1.3.26	INFOSHARE+ LTD	31645	17/02/2026	AA11975	5,565.00			
AD - PLANNING, REGEN & ECONOMIC DEVELOPEM	CY2822	FHSF COLLEGE QUARTER	FHSF - ST EDITHAS HVM SYSTEM	FRONTIER PITTS LTD	31652	18/02/2026	PC06655	60,908.00	2025/31		
AD - HOUSING	HS4099	HOUSING REPAIRS	void repairs	LAKER BUILDING MANAGEMENT SOLUTIONS L	23617	20/02/2026	HH03025	30,000.00			
AD - ENVIRONMENT, CULTURE & WELLBEING	GW1801	PUBLIC SPACES	Electrical Items	TUDOR ENVIRONMENTAL	T00291	23/02/2026	EM08020	14,575.80			
AD - FINANCE	GL0801	PROCUREMENT	DYNAMIC WIZARD ENHANCEMENT	IN-TEND LIMITED	17443	26/02/2026	AC01839	5,995.00	08/033	01/04/06	31/03/26
AD - HOUSING	HS4099	HOUSING REPAIRS	legal costs	ROWAN ROSE SOLICITORS	31175	05/01/2026	HS29217	5,250.00	N/A		
AD - HOUSING	HR2101	GENERAL - OPERATIONS	fireportal licence 26/27	NATIONAL FIRE SAFETY SERVICES LTD	30849	07/01/2026	HS29220	14,400.00			
AD - HOUSING	GR0501	HOMELESSNESS	Winter relief project 25/26	HEART OF TAMWORTH COMMUNITY PROJECTS	23399	16/01/2026	HS29242	6,600.00			
AD - HOUSING	HS4099	HOUSING REPAIRS	legal costs	LIBERAY LEGAL LTD	30600	16/01/2026	HS29243	7,100.00	N/A		
AD - HOUSING	HS4099	HOUSING REPAIRS	HDR	WALKER WISE SOLICITORS	31566	29/01/2026	HS29265	10,200.00	N/A		
AD - HOUSING	HS4099	HOUSING REPAIRS	legal cost payment	ROWAN ROSE SOLICITORS	31175	09/02/2026	HS29279	8,750.00	N/A		
AD - HOUSING	HS4099	HOUSING REPAIRS	legal costs	IMPERIUM LAW SOLICITORS	31646	17/02/2026	HS29302	15,000.00	N/A		
AD - HOUSING	CA1004	DISABLED FACILITIES GRANT	specialist bath	WEALDEN REHAB LTD	31653	20/02/2026	HS29316	16,416.53			
AD - ENVIRONMENT, CULTURE & WELLBEING	GW1601	CEMETERIES	MINI DIGGER	CHIPPINDALE PLANT LTD	31669	02/03/2026	EM08023	21909	QQ25/018		
AD - PLANNING, REGEN & ECONOMIC DEVELOPEM	CP2855	SPINNING SCHOOL LANE SITE	GUNGATE VALUATION/DISPOSAL AD	ASPINALL VERDI LIMITED	26848	02/03/2026	PC06659	10000	21/028	05/07/22	10/05/26
AD - CORPORATE SERVICES	GL0202	TRAINING AND DEVELOPMENT	Astute 2026-27	DELATANET INTERNATIONAL LIMITED	20101	03/03/2026	CE17666	5688.9	QQ18/034	01/04/23	31/03/27
AD - CORPORATE ASSET MANAGEMENT & HERITAG	CP2701	HOLLOWAY STABLES - ARTROOM & IMPROV COMM SPAK	coach house refurb	WATES PROPERTY SERVICES LIMITED	28334	03/03/2026	JL07495	13400.03	19/001A	01/04/20	31/03/30
AD - ENVIRONMENT, CULTURE & WELLBEING	GW3002	TBC LIGHTING MAINTENANCE	CHRISTMAS LIGHTS CONTRACT	R S ELECTRICAL	31679	04/03/2026	EM08026	11464.5	25/020	06/01/26	31/12/28
AD - HOUSING	HR4501	REPAIRS CONTRACT	Temp Staff	INSIGHT EXECUTIVE GROUP	31104	04/03/2026	HH03026	5500			
AD - HOUSING	CA1004	DISABLED FACILITIES GRANT	DFG - LAS	JAMES WILKES LTD	31011	04/03/2026	HS29340	7793.66			
AD - HOUSING	CA1004	DISABLED FACILITIES GRANT	DFG - stairlift	STANNAH LIFTS LIMITED	28354	09/03/2026	HS29357	7156	23/009A	06/10/23	31/03/26
AD - HOUSING	CA1004	DISABLED FACILITIES GRANT	DFG LAS work	STARRANT BUILDING ADAPTATIONS LTD	30505	09/03/2026	HS29358	6398.42			
AD - CORPORATE SERVICES	GH0201	ICT	Teams phones	PHOENIX SOFTWARE LIMITED	P00239	11/03/2026	IS12063	14112.98	24/008	01/05/24	30/04/27
AD - REGULATORY SERVICES	GY1603	SAFER STRONGER COMMUNITIES FND	Mental Health Sessions	BURTON AND TRACTA MIND	31258	24/03/2026	GL05894	15895.46			
AD - ENVIRONMENT, CULTURE & WELLBEING	GW1601	CEMETERIES	PLOT BOX SUBSCRIPTIONS	GSS NI LIMITED D/T/A PLOTBOX	29120	01/04/2026	EM08043	11640	21/016	21/02/22	20/02/26
AD - FINANCE	GC0501	CORPORATE FINANCE	2024/25 Final Accounts Audit	BISHOP FLEMING	30956	30/03/2026	AC01844	34721	N/A		
AD - CORPORATE ASSET MANAGEMENT & HERITAG	GP0101	ASSET MANAGEMENT - ADMIN.	valuation HRA & non HRA stock	JONES LANG LASALLE	19752	31/03/2026	HH03030	70000	N/A		

AD - CORPORATE ASSET MANAGEMENT & HERITAG	CP2872	COMMERCIAL LEASE BOLEBRIDGE ST	BK Existing Windows repairs	BKUK GROUP LTD	31681	06/03/2026	HS29347	6650	N/A
AD - HOUSING	HS4099	HOUSING REPAIRS	HDR Legal cos	VERITAS SOLICITORS LLP	29842	09/03/2026	HS29356	7200	N/A
AD - HOUSING	HS4099	HOUSING REPAIRS	legal costs	ROWAN ROSE SOLICITORS	31175	13/03/2026	HS29365	5400	N/A
AD - HOUSING	HS4099	HOUSING REPAIRS	legal costs	ROWAN ROSE SOLICITORS	31175	13/03/2026	HS29368	5000	N/A
AD - HOUSING	HS4099	HOUSING REPAIRS	HDR	BOND TURNER LTD	29202	20/03/2026	HS29374	12000	N/A
AD - ENVIRONMENT, CULTURE & WELLBEING	GY1603	SAFER STRONGER COMMUNITIES FND	COMMUNITY KICKS VISION FOOTBA	VISION FOR ALL CIC	31308	26/03/2026	GL05895	9900	