

Directorate	Cost Centre	Name	Description 1	Supplier	Ord Date	No	Nett Amt	Ref
AD - Finance	GC0501	CORPORATE FINANCE	Council Contribution 2023/24	WEST MIDLANDS COMBINED AUTHORITY	03/07/2023	AC01750	30,000.00	
AD - Finance	GG0302	NNDR	Analyse LOCAL Subs 2023/2024	INFORM CPI LTD	04/07/2023	FC06183	6,000.00	Financial Waiver
AD - People	GW1800	AD OPERATIONS AND LEISURE	Recruitment AD	GATENBY SANDERSON	05/07/2023	CE16587	17,500.00	Financial Waiver
AD - Finance	GT0201	BENEFITS ADMINISTRATION	GC13 Contract	IEG4 LIMITED	05/07/2023	FC06184	26,482.50	Financial Waiver
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFG - outdoor safety works	FENAX DEVELOPMENTS LIMITED	07/07/2023	AA11483	17,020.00	CA-003060
AD - People	CH2853	SELF-SERVE CUSTOMER PORTAL	Consultancy	NEC SOFTWARE SOLUTION LTD	11/07/2023	IS11563	15,300.00	PBL 11/07
AD - GROWTH AND REGENERATION	CY2820	FHSF CASTLE GATEWAY	FHSF WORKS - MAIN CONTRACT	SPELLER METCALFE MALVERN LTD	20/07/2023	PC06360	99,402.11	22/016
AD - People	GH0201	ICT	Provision of Serv maintenance	SERVICE EXPRESS EUROPE LIMITED	21/07/2023	IS11567	6,144.19	
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNITIES FUND	6 Deployable Cameras	IDEFIGO	21/07/2023	NM01576	19,997.50	QQ23-001
AD - PARTNERSHIPS	GS1002	VOLUNTARY SECTOR	Councillor Project Grant	TAMWORTH MASONIC ROOMS	25/07/2023	GL05667	5,000.00	
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNITIES FUND	Littercam trial	LITTERCAM LTD	25/07/2023	NM01578	8,625.00	
AD - ASSETS	HS6099	REPAIRS CONTRACT	Wates disrepair claims	WATES PROPERTY SERVICES LIMITED	27/07/2023	HH02614	50,000.00	19/001A
AD - OPS & LEISURE	GC0601	SOLICITOR TO THE COUNCIL	SHARED LEGAL SERVICES	SOUTH STAFFORDSHIRE DISTRICT COUNCIL	31/07/2023	CE16619	75,400.00	Shared Service
AD - OPS & LEISURE	GW1801	PUBLIC SPACES	Winter Bedding for 2023	LES HALMAN NURSERIES LTD	01/08/2023	EM07228	6,863.30	QQ22/013
AD - PEOPLE	GC0101	CHIEF EXECUTIVE	CE Recruitment	GATENBY SANDERSON	02/08/2023	CE16621	14,400.00	Financial Waiver
AD ASSETS	HS6099	REPAIRS CONTRACT	asbestos works 51-98 eringden	GRAHAM ASSET MANAGEMENT LTD	03/08/2023	HS27889	28,523.82	17/009
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF - BID & CONTRACT	SUPPORT STAFFORDSHIRE	04/08/2023	GL05669	52,472.00	23/003
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF BID & CONTRACT	COMMUNITY TOGETHER CIC	04/08/2023	GL05670	22,500.00	23/003
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF BID & CONTRACT	HEART OF TAMWORTH COMMUNITY PROJECTS	04/08/2023	GL05671	40,000.00	23/003
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF BID & CONTRACT	HOME START	04/08/2023	GL05672	16,526.00	23/003
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF BID & CONTRACT	CITIZENS ADVICE MID MERCIA LTD	04/08/2023	GL05673	33,581.00	23/003
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF SUPPORT PROGRAMME	DIGITAL ISLANDS BUSINESS SERVICES LTD	04/08/2023	GL05674	15,000.00	23/003
AD - ASSETS	HS6099	REPAIRS - THE LEYS FLATS	High rise -flat entrance doors	WATES PROPERTY SERVICES LIMITED	14/08/2023	HH02617	12,327.20	19/001A
AD - GROWTH AND REGENERATION	GX1501	CASTLE & MUSEUM	Grant Project Development	DONALD INSALL ASSOCIATES LTD	14/08/2023	JL06885	5,264.00	21/003
AD - PEOPLE	HR2706	THOMAS HARDY COURT	Temporary staff	NIYAA PEOPLE	17/08/2023	HH02618	7,400.00	
AD - PEOPLE	HR2703	ANKERMOOR COURT	Temporary staff	JAMES ANDREWS RECRUITMENT SOLUTIONS	17/08/2023	HH02621	7,400.00	
AD - ASSETS	HS6599	REPAIRS - GENERAL	Parity Projects	EQUANS REGENERATION LTD	18/08/2023	HH02622	6,189.70	19/001B
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNITIES FUND	SUPPORT FOR TAMWORTH REFUGE	PATHWAY PROJECT	22/08/2023	GL05677	7,000.00	
AD - PEOPLE	GR0501	HOMELESSNESS	Temporary acc	THE HOLLIES GUEST HOUSE LTD	22/08/2023	HB01824	5,640.00	
AD - PEOPLE	GS0406	HOMELESSNESS STRATEGY	Temporary staff	OYSTER PARTNERSHIP	22/08/2023	HH02625	12,950.00	
AD - NEIGHBOURHOODS	HR2102	ALLOCATIONS	decoration gift vouchers	B AND Q LTD	22/08/2023	HH02626	5,000.00	
AD - NEIGHBOURHOODS	CA1004	DISABLED FACILITIES GRANT	DFG delivery support	CHERRYWHITE CONSULTANCY SERVICES LTD	22/08/2023	HH02627	13,625.00	Financial Waiver
AD - NEIGHBOURHOODS	GR1101	HSG MAN. & NEIGHBOURHOOD RES	Tenancy sustainment	G2V RECRUITMENT GROUP LTD T/A G2 RECRU	24/08/2023	HH02628	13,320.00	
AD - PEOPLE	GH0201	ICT	Aurora Annual Licence 22/23	STATMAP LTD	24/08/2023	IS11580	8,716.02	15/010B
AD - NEIGHBOURHOODS	GR0501	HOMELESSNESS	Bed & Breakfast costs	ROMAN SUPPORT LTD	29/08/2023	HB01825	10,080.00	
AD - OPS & LEISURE	GW1801	PUBLIC SPACES	WORKS TO RETURNED SWEEPER	GO PLANT LTD	30/08/2023	EM07252	10,435.18	
AD - SHARED PROSPERITY FUND	GS0413	SHARED PROSPERITY FUND	SERVICE OUTLINES UKSPF	STAFFORDSHIRE CHAMBERS OF COMMERCE	30/08/2023	GL05682	26,064.40	23/003G
AD - GROWTH AND REGENERATION	CY2825	FIRE & INTRUDER ALARM RENEWAL	FIRE ALARM SYSTEM DESIGN	DONALD INSALL ASSOCIATES LTD	30/08/2023	JL06902	6,044.05	21/003
AD - GROWTH AND REGENERATION	CY2824	CAPITAL REPAIRS PROGRAMME - CA	SUPPLY/ERECTION OF SCAFFOLDING	MIDLAND CONSERVATION LTD	31/08/2023	JL06903	16,778.00	22/011
AD - PEOPLE	GH0207	CUSTOMER SERVICES	2 x agency staff	VENN GROUP LIMITED	06/09/2023	IS11585	16,000.00	
AD - GROWTH AND REGENERATION	GS0414	CLIMATE CHANGE	DCA-EV CHARGING STRATEGY	STAFFORDSHIRE COUNTY COUNCIL	06/09/2023	PC06365	9,204.34	
AD - GROWTH AND REGENERATION	CY2821	FHSF MIDDLE ENTRY	FLEX & MIDDLE ENTRY WORKS FHSF	SPELLER METCALFE MALVERN LTD	07/09/2023	PC06367	241,138.95	23/016
AD - GROWTH AND REGENERATION	CY2822	FHSF COLLEGE QUARTER	PRE-CONSTRUCT WORKS - TEC 2	SPELLER METCALFE MALVERN LTD	07/09/2023	PC06368	138,018.66	23/016
AD - GROWTH AND REGENERATION	CY2820	FHSF CASTLE GATEWAY	FHSF - PARTY WALL SERVICES	AMC PROJECT AND BUILDING CONSULTANTS	07/09/2023	PC06369	11,547.60	
AD - FINANCE	GC0503	TREASURY MANAGEMENT	Treasury Services 2023/24	LINK ASSET SERVICES	08/09/2023	AC01754	12,750.00	14/008
AD - OPS & LEISURE	GW1801	PUBLIC SPACES	HAV Testing, Training & Meter	HAV CONTROL LIMITED	11/09/2023	EM07258	7,396.00	Q230830TAM
AD - OPS & LEISURE	GW1801	PUBLIC SPACES	BOLLARDS - DELTIC	ANDREW WHITE FENCING LTD	11/09/2023	EM07259	6,120.00	
AD - ASSETS	CR4025	FIRE RISK MITIGATION WORKS	Eringden sprinkler pipework	RESIDENTIAL SPRINKLERS LTD	12/09/2023	HS27909	5,503.00	
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	CASTLE & GROUNDS TV ADVERT	SIMPLY THRILLED LTD	14/09/2023	CE16652	9,475.00	QQ23/005
AD - ASSETS	GP0206	COMMERCIAL PROPERTY MANAGEMENT	Clearance - Mercia Comm Centre	ANDREW WHITE FENCING LTD	15/09/2023	AA11535	5,700.00	
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF - Market feasibility	BRIGHTCORP LTD T/A RETAIL GROUP	19/09/2023	GL05688	17,775.00	QQ23/007
AD - PEOPLE	HR2104	ESTATE MANAGEMENT	Temporary staff	NIYAA PEOPLE	19/09/2023	HH02632	10,730.00	
AD - GROWTH AND REGENERATION	PM4727	FOR THIRD PARTY ORGANISATION	DUNSTALL LN PEDESTRIAN BRIDGE	STAFFORDSHIRE COUNTY COUNCIL	19/09/2023	PC06375	51,244.00	
AD - ASSETS	CR7006	CALEDONIAN DEPOT NEW BUILD	Caledonian development	J HARPER AND SONS LEOMINSTER LTD	20/09/2023	AA11536	264,374.79	22/006
AD - PEOPLE	GL0303	ELECTORAL PROCESS	EL Modern Polling 5/10&19/10	MODERN DEMOCRACY CATALYST INC	20/09/2023	CE16658	27,046.00	
AD - OPS & LEISURE	GW1901	TREE MAINTENANCE	Chipper lease	RICHARD C BIRCHER (HOLDINGS) LTD	21/09/2023	EM07270	6,598.14	RCBHC0045
AD - PEOPLE	GW0101	ENVIRONMENTAL HEALTH	AGENCY STAFF	VIVID RESOURCING	22/09/2023	EH06828	11,710.00	
AD - GROWTH AND REGENERATION	GX1501	CASTLE & MUSEUM	PREPARE CONDITION REPORT	DONALD INSALL ASSOCIATES LTD	22/09/2023	JL06909	20,596.00	21/003
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNITIES FUND	ASB PROJECT TAMWORTH	JANINE GREEN ASB	22/09/2023	NM01581	5,000.00	Financial Waiver
AD - FINANCE	GC0501	CORPORATE FINANCE	2023/24 Audit Fee GF/HRA	AZETS HOLDINGS LIMITED	26/09/2023	AC01756	166,010.00	Public Sector Audit Appointments (PSAA)
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	lift installation 3 Albion St	STILTZ LTD	06/07/2023	HS27866	10250	
AD - NEIGHBOURHOODS	GR0501	HOMELESSNESS	Bed & Breakfast costs	THE COLIN GRAZIER	01/08/2023	HB01819	7475	
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SERVICE	Ankerside Shopping Centre	ELLANDI MANAGEMENT LTD	18/08/2023	AA11514	20000	Financial Waiver