

Directorate	Cost	Name	Description 1	Supplier	Ord Date	No	Nett Amt	Ref
AD ASSETS	HS6099	REPAIRS CONTF	SHDF project work	EQUANS REGENERATIO	03/10/2022	HH02434	469,000.00	19/001B
AD GROWTH	CY2822	FHSF COLLEGE	Market Street Propping Works	COLEMAN & COMPANY I	04/10/2022	PC06275	25,000.00	A POULTON
AD GROWTH	CY2822	FHSF COLLEGE	FHSF Works	STAFFORDSHIRE COUN	04/10/2022	PC06276	15,000.00	D9999Z
AD NEIGHBC	GS0406	HOMELESSNES	Temp Staff	JAMES ANDREWS RECRI	07/10/2022	HH02436	14,361.92	KG / JG
AD OPS & LE	GX0609	OUTDOOR EVEN	Security Fireworks night	INNOVATIVE SECURITY	10/10/2022	AL08222	10,810.00	19/005
AD GROWTH	CY2823	DISPOSAL OF S	Solway Close Disposal	THOMAS LISTER	12/10/2022	PC06277	45,000.00	QQ21/012-F
AD OPS & LE	GX0604	ASSEMBLY ROO	ducts to plantroom assems	EQUANS REGENERATIO	18/10/2022	AL08243	6,104.19	19/001B
AD GROWTH	GX1501	CASTLE & MUSE	Professional Fees - Curtain Wa	THE MORTON PARTNER	24/10/2022	JL06723	14,262.50	L ROWE
AD OPS & LE	GW1601	CEMETERIES	PLOTBOX - MILESTONES 2	GSS NI LIMITED T/A PL	25/10/2022	EM06912	12,344.00	21/016
AD OPS & LE	GX0609	OUTDOOR EVEN	Fencing and Lighting	MIDLANDS PLANT HIRE	27/10/2022	AL08256	6,793.92	CDEGIA
AD PEOPLE	GH0201	ICT	PSN Connectivity Qtrly	VODAFONE LIMITED	27/10/2022	IS11423	6,850.56	NH27.10.22
AD FINANCE	GT0201	BENEFITS ADM	DATA SHARE 01/04-30/09/22	CAPITA BUSINESS SERV	31/10/2022	CE16291	5,537.83	FINANCIAL WAIVER
CHIEF EXEC	GN0201	INTERNAL AUDI	PROV OF AUDIT SERVICES 22/23	LICHFIELD DISTRICT CC	02/11/2022	CE16295	28,160.00	SHARED SERVICE
AD PARTNEF	GY1603	SAFER STRONG	Youth Provision in Tamworth	THE FUN CLUB	03/11/2022	GL05579	10,000.00	KCLANCY
AD GROWTH	CY2822	FHSF COLLEGE	DEMOLITION CONTRACT FHSF	ARMAC DEMOLITION LI	03/11/2022	PC06278	857,000.00	22/004
CHIEF EXEC	GL0303	ELECTORAL PR	2 x fujitsu scanners	CCS MEDIA LIMITED	07/11/2022	CE16304	7,876.00	NH071122
AD GROWTH	CY2822	FHSF COLLEGE	FHSF - GEOTECHNICAL SURVEYS	E3P	07/11/2022	PC06281	19,450.00	A POULTON
AD OPS & LE	GW1801	PUBLIC SPACES	operated sweeper - leafing	GO PLANT LTD	08/11/2022	EM06925	6,896.80	C ALLERTON
AD ASSETS	PM0594	BRF OPERATION	Buzz Bingo clearance	WATES PROPERTY SERV	11/11/2022	AA11306	34,125.70	19/001A
AD OPS & LE	GX0604	ASSEMBLY ROO	agency staff - TAR	CHEFS TO GO LTD	15/11/2022	AL08276	15,160.25	A RAMSEL
AD OPS & LE	GW0804	JOINT WASTE	A contribution to joint waste	LICHFIELD DISTRICT CC	22/11/2022	EM06939	577,740.23	SHARED SERVICE
AD OPS & LE	GX0604	ASSEMBLY ROO	PRS/PPL licences @ TAR	PPL PRS LIMITED	24/11/2022	AL08287	12,620.39	M BAYLISS
AD OPS & LE	GW1801	PUBLIC SPACES	annual maint/repairs	OAKLEYS LTD	28/11/2022	EM06945	19,000.00	BLANKET MG
AD GROWTH	GS0412	TOURISM DEVE	Business Support programme	DIGITAL ISLANDS BUSI	01/12/2022	AT02198	7,500.00	22/007
CHIEF EXEC	GL0303	ELECTORAL PR	ER:Licence Fee Modern Polling	MODERN DEMOCRACY C	05/12/2022	CE16327	17,350.00	ES 05.12.22
AD ASSETS	HS6099	REPAIRS CONTF	Ellerbeck shops/ Spar roof	WATES PROPERTY SERV	06/12/2022	AA11315	185,207.08	19/001A
AD GROWTH	GS0412	TOURISM DEVE	Contribution to Staffs DMP	STAFFORDSHIRE COUN	08/12/2022	AT02199	15,000.00	MFLETCHER
AD NEIGHBC	GS0406	HOMELESSNES	TA Policy B & B arrears	TRUEMAN CHANGE	16/12/2022	HH02437	17,100.00	QQ22/010A
AD PEOPLE	CH2864	ITRENT HR & P	iTrent	MHR INTERNATIONAL U	16/12/2022	IS11440	38,668.00	NH161222
AD PEOPLE	GH0201	ICT	ICT-09 checkpoint sup soft/app	BYTES SOFTWARE SERV	19/12/2022	IS11441	5,032.51	ICT-09
AD GROWTH	CY2822	FHSF COLLEGE	TIMELAPSE VIDEO FHSF	7VIDEO LIMITED	22/12/2022	PC06288	25,000.00	QQ22/004
AD NEIGHBC	GR0501	HOMELESSNES	Homeless Accommodation	THE COLIN GRAZIER	14/11/2022	HB01756	6491.65	KG / SB