

Directorate	Cost Centre	Name	Description 1	Supplier Name	Supplier	Ord Date	Order No	Nett Amt	Ref
AD - PEOPLE	CH2830	REPLACEMENT IT TECHNOLOGY	Block time 5 Days	BYTES SOFTWARE SERVICES LTD	24117	02/01/2025	IS11829	5,000.00	
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNITIES FND	GRANT - TAMWORTH REFUGE	PATHWAY PROJECT	1001	06/01/2025	GL05818	7,000.00	GRANT
ED - ORGANISATION	GC0601	SOLICITOR TO THE COUNCIL	SHARED LEGAL SERVICE	SOUTH STAFFORDSHIRE DISTRICT	10570	07/01/2025	CE17303	38,500.00	SHARED SERVICE
AD - GROWTH AND REGE	PM4727	FOR THIRD PARTY ORGANISATION	S106 Contribution - Dunstall	STAFFORDSHIRE COUNTY COUNCI	151	10/01/2025	PC06510	14,677.00	N/A
AD - FINANCE	GC0501	CORPORATE FINANCE	SENIOR MANAGEMENT REVIEW	THE 40C LTD	30933	14/01/2025	CE17310	14,950.00	FINANCIAL WAIVER
AD - ASSETTS	CR4029	SHELTERED LIFTS AND STAIRLIFT RENEW	Stairlift	STANNAH LIFTS LIMITED	28354	14/01/2025	HS28555	7,272.00	23/009A
AD - PEOPLE	CH2858	ASSET MANAGEMENT DATABASE	Asset Pro Asbestos module	ORCHARD INFORMATION SYSTEMS	000064	15/01/2025	IS11835	29,358.15	
AD - ASSETTS	GP0208	ANKERSIDE	Ankerside service charges	KNIGHT FRANK LLP	30892	16/01/2025	AA11751	35,602.63	
AD - GROWTH AND REGE	GS0402	ECONOMIC DEVELOPMT & REGEN	QQ24/021	BRIGHTCORP LTD T/A RETAIL GRC	28519	16/01/2025	PC06512	24,833.00	QQ24/021
ED - ORGANISATION	GL0303	ELECTORAL PROCESS	CIVICA ELECTION SERVICES	CIVICA ELECTION SERVICES LIMIT	11132	20/01/2025	CE17321	5,528.16	13/026
AD - ASSETTS	HS6099	REPAIRS CONTRACT	Glenfield Asbestos works	EQUANS REGENERATION LTD	27137	21/01/2025	HS28564	96,408.18	19/001B
AD - GROWTH AND REGE	GS0414	CLIMATE CHANGE	Staffs Sustainability Board	STAFFORDSHIRE COUNTY COUNCI	151	21/01/2025	PC06513	5,000.00	N/A
AD - ASSETTS	HR2104	ESTATE MANAGEMENT	CCTV camera Eringden	WEST MIDLANDS COMBINED AUTH	26440	22/01/2025	HS28565	18,624.00	SHARED SERVICE
AD - ASSETTS	CP2864	BOARDWALK WARWICKSHIRE MOOR	RECEPTION WORKS	WATES PROPERTY SERVICES LIMIT	28334	23/01/2025	AA11754	56,768.15	19/001A
AD - GROWTH AND REGE	GS0415	TEC COLESHILL	OFFICE DESIGN/FURNITURE TEC2	PI GROUP LTD	30949	24/01/2025	PC06514	25,000.00	QQ24/016
AD - GROWTH AND REGE	GP0601	OUTSIDE CAR PARKS	Monthly fees	PAYBYPHONE LTD	30856	27/01/2025	PC06515	8,000.00	
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	Stairlift	STANNAH LIFTS LIMITED	28354	28/01/2025	HS28567	7,095.00	DFG 23009A
AD - FINANCE	GG0301	22/008	Main Billing	PSL PRINT MANAGEMENT LTD	26727	29/01/2025	FC06243	37,825.00	22/008
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	DFG - LAS	BROAD OAK PROPERTIES LTD	24017	30/01/2025	HS28572	8,357.64	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Disrepair	LIBERAY LEGAL LIMITED	30765	06/01/2025	HS28545	7000	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Disrepair legal	M AND S LAW LIMITED	30145	08/01/2025	HS28549	6,500.00	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Disrepair	RYANS SOLICITORS LIMITED	30435	14/01/2025	HS28553	10163.68	
AD - GROWTH AND REGE	GS0404	DEV. PLAN LOCAL & STRATEGIC	Project inception and manageme	LEPUS CONSULTING LTD	24499	03/02/2025	PC06517	23670	QQ24/018
AD - NEIGHBOURHOODS	GR0501	HOMELESSNESS	B&B CHARGES	ROMAN SUPPORT LTD	30067	04/02/2025	HB01958	5600	
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	DFG - LAS	STARRANT BUILDING ADAPTATION	30505	04/02/2025	HS28580	6447.91	
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	DFG -LAS	STARRANT BUILDING ADAPTATION	30505	04/02/2025	HS28581	5756.16	
AD - FINANCE	GC0501	CORPORATE FINANCE	External Audit Services 2024/5	BISHOP FLEMING	30956	05/02/2025	AC01802	161236	N/A
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	DFG - LAS	STARRANT BUILDING ADAPTATION	30505	07/02/2025	HS28585	6364.55	
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	DFG - SL	STANNAH LIFTS LIMITED	28354	10/02/2025	HS28588	6264	23009A
AD - NEIGHBOURHOODS	HR2106	SOCIAL HOUSING REGULATORY EXP	Satisfaction measures survey	MEL RESEARCH LIMITED	887	12/02/2025	HS28596	25012	
AD - ASSETTS	CR2008	DISABLED FACILITY ADAPTATIONS	DFA - TFL Replacemen	WESSEX LIFT CO LTD	8691	14/02/2025	HS28599	13593	23/009B
AD - PEOPLE	CH2830	REPLACEMENT IT TECHNOLOGY	INSTENTRA 3 DAYS PREPAID BLOCK	BYTES SOFTWARE SERVICES LTD	24117	14/02/2025	IS11846	5000	
AD - GROWTH AND REGE	GS0402	ECONOMIC DEVELOPMT & REGEN	ECONOMIC DEVELOPMENT STRATEG	ECONOMIC RESEARCH SERVICES I	19637	17/02/2025	PC06519	42486	QQ24/014
AD - ASSETTS	PM0594	BRF OPERATIONAL DIRECT SERVICE	Repairs to Park House Canopy	MIDLAND CONSERVATION LTD	28741	19/02/2025	AA11775	9775	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Disrepair	RYANS SOLICITORS LIMITED	30435	20/02/2025	HS28606	18401.83	
AD - FINANCE	GC0401	CORPORATE CORE	2025/26 Financial Toolkit	LG FUTURES	21745	21/02/2025	AC01804	6985	
ED - ORGANISATION	PM5314	STAFF COUNTY COUNCIL ELECTIONS	Election Printing	CFH DOCMAIL LTD	27307	24/02/2025	CE17349	17050	
AD - ASSETTS	PM0594	BRF OPERATIONAL DIRECT SERVICE	Corporate FR Assessments	NATIONAL FIRE SAFETY SERVICES	30849	25/02/2025	AA11780	23455	FINANCIAL WAIVER
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	DFG -LAS	MARLOWE	30897	25/02/2025	HS28612	5583.87	
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNITIES FND	Asylum Seeker Dispersal	COMMUNITY TOGETHER CIC	22476	26/02/2025	GL05823	6000	22/015
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Disrepair	NICHOLSON JONES SUTTON SOLIC	28894	27/02/2025	HS28621	6750	
AD - GROWTH AND REGE	GS0404	DEV. PLAN LOCAL & STRATEGIC	G279 Conservation Grant	VILLA PROPERTIES LIMITED	24968	28/02/2025	PC06522	12780	GRANT
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Disrepair	SLS SOLICITORS	30485	10/02/2025	HS28590	10000	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Disrepair	YOUR LEGAL COSTS LTD	30973	12/02/2025	HS28597	6750	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Disrepair	BOND TURNER LTD	29202	26/02/2025	HS28615	7100	
AD - ASSETTS	CR4029	SHELTERED LIFTS AND STAIRLIFT RENEW	stairlift install	EQUANS REGENERATION LTD	27137	14/03/2025	HS28642	6283.91	19/001B
AD - PEOPLE	GL0201	HUMAN RESOURCES	WME	WEST MIDLANDS EMPLOYERS	W00012	17/03/2025	CE17374	10769	
AD - PEOPLE	GL0202	TRAINING AND DEVELOPMENT	Astute 2025-26	DELTANET INTERNATIONAL LIMIT	20101	17/03/2025	CE17376	5688.9	QQ18/034
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	DFG - SL	STANNAH LIFTS LIMITED	28354	19/03/2025	HS28653	6434	23009A
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	DFG LAS -	BLYTH GROUP	30130	19/03/2025	HS28656	5289.82	
AD - ASSETTS	GP0208	ANKERSIDE	Ankerside	ELLANDI MANAGEMENT LTD	29907	24/03/2025	HH02841	30000	FINANCIAL WAIVER
AD - GROWTH AND REGE	GS0402	ECONOMIC DEVELOPMT & REGEN	Market Consultancy	MARKET PLACE MANAGEMENT LTD	31045	24/03/2025	PC06526	6750	
AD - ASSETTS	CR2008	DISABLED FACILITY ADAPTATIONS	DFA OT Assessor services	TRUSTED ASSESSING AND CARE T	30938	26/03/2025	HH02842	20000	
AD - ASSETTS	CA1004	DISABLED FACILITIES GRANT	DFG OT Assessor services	TRUSTED ASSESSING AND CARE T	30938	26/03/2025	HH02843	20000	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Temp Staff	JAMES ANDREWS RECRUITMENT S	24082	26/03/2025	HH02844	15600	
AD - PEOPLE	GH0201	ICT	ITSM Support 12 Users	SUNRISE	10226	26/03/2025	IS11860	9144	ICT-17
AD - GROWTH AND REGE	PM4727	FOR THIRD PARTY ORGANISATION	Canal towpath improvement work	CANAL & RIVER TRUST	11149	26/03/2025	PC06529	459033.26	N/A
AD - ASSETTS	GP0102	DISABLED FACILITIES GRANT-ADMI	Assessor training Adapts team	TRUSTED ASSESSING AND CARE T	30938	27/03/2025	HS28671	6618.88	
AD - ASSETTS	GP0102	DISABLED FACILITIES GRANT-ADMI	DFG Framework advice	TROWERS & HAMLINS LLP	5630	06/03/2025	HS28630	17000	
AD - ASSETTS	CR2001	STRUCTURAL WORKS	Roofing works	J WRIGHT ROOFING LTD	30965	11/03/2025	HS28636	17180	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Disrepair	BOND TURNER LTD	29202	17/03/2025	HS28645	8425.3	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	HDR legal costs	VERITAS SOLICITORS LLP	29842	17/03/2025	HS28647	7212.4	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	HDR legal costs	VERITAS SOLICITORS LLP	29842	18/03/2025	HS28649	9750	
AD - ASSETTS	HS6599	REPAIRS - GENERAL	Disrepair	FDM SOLICITORS	30706	19/03/2025	HS28654	10251.09	
AD - ASSETTS	CR4026	DAMP & MOULD WORKS	Roofing Works	J WRIGHT ROOFING LTD	30965	19/03/2025	HS28658	19550	
AD - ASSETTS	CR4026	DAMP & MOULD WORKS	Roofing Works	J WRIGHT ROOFING LTD	30965	19/03/2025	HS28659	11850	
AD - ASSETTS	CR4026	DAMP & MOULD WORKS	Roofing Works	J WRIGHT ROOFING LTD	30965	19/03/2025	HS28660	14500	