

Directorate	Cost Centre	Name	Description 1	Supplier	Order Date	Order No	Nett Amt	Ref
AD OPS & GW1801		PUBLIC SPACE SWEEPER CONTRACT 22/23		DAWSONGROUP SWEEPERS LIM	01/04/2022	EM06572	97,030.35	21/012
AD OPS & GW1801		PUBLIC SPACE fleet vehicle 22/23 BLANKET		DAYSFLEET	01/04/2022	EM06574	97,180.08	16/012
ED ORGN IGL0303		ELECTORAL PF Electoral Print for May 22		PRINT UK. COM	01/04/2022	CE16040	8,371.72	21/006 C
AD ASSET GP0302		TOWN HALL Marmion House		TOTAL GAS & POWER	04/04/2022	AA11212	23,090.00	19/020
AD NEIGH HR2803		CHEATLE COU Cheatle Court - 49955503		TOTAL GAS & POWER	04/04/2022	HH02300	5,752.00	19/020
AD NEIGH HR2803		CHEATLE COU Cheatle Court mpr 9158155810		TOTAL GAS & POWER	04/04/2022	HH02301	9,971.00	19/020
AD NEIGH HR2804		GLENFIELD Glenfield		TOTAL GAS & POWER	04/04/2022	HH02303	11,762.14	19/020
AD NEIGH HR2904		OAKENDALE Oakendale		TOTAL GAS & POWER	04/04/2022	HH02306	17,995.27	19/020
AD NEIGH HR2706		THOMAS HARI Thomas Hardy Court		TOTAL GAS & POWER	04/04/2022	HH02310	34,281.88	19/020
AD PEOPL GH0201		ICT ICT-10C sup/main vmware		BYTES SOFTWARE SERVICES LTI	04/04/2022	IS11251	5,766.47	ICT-10C
AD PEOPL GH0201		ICT 08/010 Sup&Main Financial Syst		ADVANCED BUSINESS SOLUTIOI	04/04/2022	IS11253	61,197.45	08/010
AD PEOPL GH0201		ICT ICT-09 checkpoint sup soft/app		BYTES SECURITY PARTNERSHIP	04/04/2022	IS11254	7,163.66	ICT-09
AD PEOPL GH0201		ICT 12/004 - HR & Payroll Support		MHR INTERNATIONAL UK LIMITE	04/04/2022	IS11258	19,957.44	12/004
AD PEOPL GH0201		ICT ICT-21 Annual Renewal Progres		ORCHARD INFORMATION SYSTEI	04/04/2022	IS11259	5,231.55	ICT-21
AD PEOPL GH0201		ICT ICT-19 sup/main revenue syster		CAPITA BUSINESS SERVICES LI	04/04/2022	IS11260	65,848.17	ICT-19
AD PEOPL GH0201		ICT ICT-21 Annual Sup & Main		ORCHARD INFORMATION SYSTEI	04/04/2022	IS11261	84,340.95	ICT-21
AD PEOPL GH0201		ICT ICT-21 Sup & Main Renewal		ORCHARD INFORMATION SYSTEI	04/04/2022	IS11262	17,293.50	ICT-21
AD PEOPL GH0201		ICT ICT-21Annual Sup & Main Inconn		ORCHARD INFORMATION SYSTEI	04/04/2022	IS11263	30,195.53	ICT-21
AD GROW GS0404		DEV. PLAN LO annual maintenance		EXACOM SYSTEMS LTD	04/04/2022	PC06217	6,499.92	QQ1/016
AD ASSET GP0301		MARMION HOI Marmion House electric		EDF ENERGY	05/04/2022	AA11217	41,202.19	19/019
AD OPS & GX1101		PLEASURE GR CGAC Electricity		EDF ENERGY	05/04/2022	AD02706	9,800.00	19/019
AD OPS & GX2001		PEAKS Swimming Subsidy		SNOWDOME LTD	05/04/2022	AD02708	100,000.00	08/013
AD OPS & GX0604		ASSEMBLY RO ELECTRICITY BLANKET ORD 22/		EDF ENERGY	05/04/2022	AL07911	30,000.00	19/019
AD OPS & GX0604		ASSEMBLY RO BOX OFFICE CHARGES 22/23		SPEKTRIX LTD	05/04/2022	AL07916	19,000.00	QQ1/010
AD OPS & GX0604		ASSEMBLY RO GAS @ TAR 22/23		TOTAL GAS & POWER	05/04/2022	AL07918	14,000.00	19/020
AD OPS & GX0604		ASSEMBLY RO CCTV MONOTORING 22/23		WEST MIDLANDS COMBINED AU	05/04/2022	AL07920	8,104.01	BLANKET ORDER 22/23
AD OPS & GW0705		ANIMAL WELF. STRAY DOG CONTRACT 22/23		NOAHS ARK ENVIRONMENTAL SI	05/04/2022	EH06773	8,000.00	14/01
AD OPS & GP0902		AMINGTON DE ALARM MAINT CONTRACT 22/23		ADT FIRE & SECURITY PLC	05/04/2022	EM06650	7,050.00	BLANKET 22/23
AD OPS & GW1801		PUBLIC SPACE SWEEPER BRUSHES 22/23		N A BROWN LTD	05/04/2022	EM06659	5,200.00	BLANKET ORDER 22/23
AD OPS & GW1801		PUBLIC SPACE WORK BOOTS/WEAR 22/23		CORPORATE CONNECTION	05/04/2022	EM06661	5,000.00	BLANKET ORDER 22/23
AD OPS & GP0902		AMINGTON DE ELECTRICITY SUPPLIES 22/23		EDF ENERGY	05/04/2022	EM06662	12,040.00	19/019
AD OPS & GP0902		AMINGTON DE SERVICE TO THE JCB 22/23		GUNN JCB LTD	05/04/2022	EM06668	9,000.00	BLANKET ORDER
AD OPS & GW1801		PUBLIC SPACE REPAIRS TO LAWNMOWERS 22/		KINGFISHER LAWNMOWER SERV	05/04/2022	EM06671	5,500.00	BLANKET ORDER 22/23
AD OPS & GW1801		PUBLIC SPACE SIDE ARM FLAIL WORKS 22/23		KINSON PARTNERS	05/04/2022	EM06672	6,650.00	BLANKET ORDER 22/23
AD OPS & GW1601		CEMETERIES GRAVE EXCAVATIONS 22/23		D & C LOCKHART (HOLDINGS) L	05/04/2022	EM06676	23,400.00	BLANKET ORDER 22/23
AD OPS & GW1801		PUBLIC SPACE FUELD FOR THE DEPOT 22/23		CERTAS ENERGY T/A EMO OIL	05/04/2022	EM06683	83,640.00	BLANKET ORDER 22/23
AD OPS & GW1801		PUBLIC SPACE deep cleansing - 22/23		RAMORA LIMITED	05/04/2022	EM06684	10,000.00	BLANKET ORDER 22/23
AD OPS & GW1801		PUBLIC SPACE GREEN WASTE COLLECTION 22/		GREENER COMPOSTING	05/04/2022	EM06687	6,000.00	BLANKET ORDER 22/23
AD OPS & GW1801		PUBLIC SPACE MISCELLANEOUS ITEMS 22/23		SEATON HIRE LIMITED	05/04/2022	EM06688	9,000.00	BLANKET ORDER 22/23
AD OPS & GW1801		PUBLIC SPACE WASTE DISPOSAL CHARGES 22/		STAFFORDSHIRE COUNTY COUN	05/04/2022	EM06690	14,550.00	BLANKET ORDER 22/23
AD OPS & GW1801		PUBLIC SPACE UPW SUPERVISOR 22/23		SWM COMMUNITY REHABILITATI	05/04/2022	EM06692	11,000.00	SLA
AD OPS & GW1801		PUBLIC SPACE WILD ABOUT TAMWORTH SERVI		STAFFORDSHIRE WILDLIFE TRU	05/04/2022	EM06693	15,000.00	19-015
AD OPS & GW1801		PUBLIC SPACE REPAIRS TO PLAY AREAS 22/23		STREETWISE ENVIRONMENTAL L	05/04/2022	EM06694	10,000.00	QQ15/29
AD OPS & GL0203		HEALTH AND H&S AGREEMENT 22/23		LICHFIELD DISTRICT COUNCIL	05/04/2022	EM06702	29,540.00	SLA
AD OPS & GW3001		TBC HIGHWAY REVERSE AGENCY - HIGHWAY M		STAFFORDSHIRE COUNTY COUN	05/04/2022	EM06703	148,990.00	REVERSE AGENCY AGREEMENT

AD OPS & GW3002	TBC LIGHTING LIGHTING MAINT.HIGHWAY LIGIE.ON UK ENERGY SERVICES LTD	05/04/2022	EM06706	40,000.00	SCC PFI CONTRCAT
AD OPS & GW3002	TBC LIGHTING STREET LIGHTING UNMETERED EDF ENERGY	05/04/2022	EM06707	45,000.00	19/019
AD OPS & GW0804	JOINT WASTE CONTRIB TO JOINT WASTE 22/2 LICHFIELD DISTRICT COUNCIL	05/04/2022	EM06708	1,691,940.00	PARTNERSHIP AGREEMENT
AD OPS & GW3002	TBC LIGHTING XMAS LIGHTING 22/23 HI-LITE ELECTRICAL LTD	05/04/2022	EM06712	33,720.00	21-004
AD NEIGH HR2103	INCOME MAN/ Quarterly rent statements PSL PRINT MANAGEMENT LTD	05/04/2022	HH02318	15,000.00	16/007
AD NEIGH HR2706	THOMAS HARI THOMAS HARDY COURT EDF ENERGY	05/04/2022	HH02323	12,180.00	19/019
AD NEIGH HR2710	SHELTERED H Lifeline charges ELDERCARE (UK) LTD	05/04/2022	HH02328	13,464.85	18/010
AD NEIGH GS0405	STRATEGIC H Heat contract 2022/23 BEAT THE COLD	05/04/2022	HH02330	8,061.75	20/014
AD NEIGH HR2104	ESTATE MANA Bin clearances EQUANS REGENERATION LTD	05/04/2022	HH02331	10,000.00	19/001B
AD PEOPL GH0207	CUSTOMER SE POST - BLANKET 22/23 DHL PARCEL UK LIMITED	05/04/2022	IS11266	10,000.00	16/007
AD PEOPL GH0207	CUSTOMER SE PRINTING/POST - 22/23 PSL PRINT MANAGEMENT LTD	05/04/2022	IS11267	10,000.00	16/007
AD PEOPL GH0207	CUSTOMER SE SECURITY/RECEPTION 22/23 SSG SUPPORT SERVICES GROUF	05/04/2022	IS11268	25,000.00	QQ16/026
AD PEOPL GH0201	ICT ICT-18 eNLP&GGP Ngz sup/mz GGP SYSTEMS LTD	05/04/2022	IS11270	6,868.78	ICT-18
AD PEOPL GH0201	ICT ICT-15 bank wizard ann licence EXPERIAN LTD	05/04/2022	IS11271	11,043.47	ICT-15
AD PEOPL GH0201	ICT 08/003 ann maint perf manage IDEAGEN GAEL LIMITED	05/04/2022	IS11272	10,315.32	08/003
AD PEOPL GH0201	ICT 08/004 sup/main & har/main TENSOR PLC	05/04/2022	IS11273	6,403.64	08/004
AD GROW GX1501	CASTLE & MU alarm maintenance - Blanket ADT FIRE & SECURITY PLC	05/04/2022	JL06640	8,236.00	BLANKET ORDER 22/23
AD GROW GS0409	ENTERPRISE C TEC Broadband 2022/23 NETVISION IP LTD	05/04/2022	PC06221	8,795.00	M OSBORNE
AD GROW GS0409	ENTERPRISE C TEC Gas Charges 2022/23 TOTAL GAS & POWER	05/04/2022	PC06223	5,500.00	19/020
AD GROW GS0404	DEV. PLAN LO Conservation/Heritage Support SOUTH DERBYSHIRE DISTRICT C	05/04/2022	PC06225	8,350.00	SHARED SERCICE
AD ASSET GP0301	MARMION HOI Waste collection -Corp. sites BIFFA WASTE SERVICES	06/04/2022	AA11223	6,000.00	17/006
AD ASSET PM0594	BRF OPERATIC Keyholding Services 22-23 G4S SECURE SOLUTIONS (UK) L	06/04/2022	AA11224	6,207.84	2022-23
AD ASSET GP0301	MARMION HOI Waste collection - Marmion BIFFA WASTE SERVICES	06/04/2022	AA11227	7,000.00	17/006
AD FINAN GG0301	COUNCIL TAX ENERGY REBATE SOLUTION 202 CAPITA BUSINESS SERVICES LIM	06/04/2022	FC06139	7,000.00	JB 06/04/2022
AD PEOPL GH0201	ICT ICT-19 payment system CAPITA BUSINESS SERVICES LIM	06/04/2022	IS11275	13,485.82	ICT-19
AD PEOPL GH0201	ICT ICT-22 EDRM doc man system CIVICA UK LIMITED	06/04/2022	IS11276	71,444.67	ICT-22
AD PEOPL GH0201	ICT ICT-22 portal sup/main CIVICA UK LIMITED	06/04/2022	IS11277	18,000.00	ICT-22
AD PEOPL GH0201	ICT ICT-22 MOD.GOV an sup/main li CIVICA UK LIMITED	06/04/2022	IS11278	8,477.20	ICT-22
AD PEOPL GH0201	ICT ICT-20 sup/main NEC software NEC SOFTWARE SOLUTION LTD	06/04/2022	IS11286	38,199.00	ICT-20
AD PEOPL GH0201	ICT ICT-05 enterprise lic agree ORACLE CORPORATION U.K. LIM	06/04/2022	IS11287	23,746.65	ICT-05
AD PEOPL GH0201	ICT ICT-17 servicedesk man syst SUNRISE	06/04/2022	IS11289	7,422.00	ICT-17
AD ASSET GP0501	PUBLIC CONVI Marmion House INITIAL WASHROOM SOLUTIONS	07/04/2022	AA11229	7,649.88	19/016
AD OPS & GW1806	OAP GRASS C VEHICLE HIRE - OAP GRASS CU RJD VAN HIRE LIMITED	07/04/2022	EM06713	11,400.00	M GREAVES
AD PEOPL GH0201	ICT 15/010B prov&maint webmap sc STATMAP LTD	07/04/2022	IS11291	8,132.88	15/010B
AD ASSET GP0301	MARMION HOI Marmion Redcare & Fire Alarm ADT FIRE & SECURITY PLC	08/04/2022	AA11233	5,050.03	2022-23
AD ASSET GP0301	MARMION HOI Fire Safety Service - Marmion CHUBB FIRE & SECURITY LIMITE	08/04/2022	AA11235	5,830.03	2022-23
AD OPS & GW1801	PUBLIC SPACE Stone base & block paved edges ANDREW WHITE FENCING LTD	08/04/2022	EM06723	5,920.00	AB 08.04.22
AD NEIGH GC0505	RECOVERY AN Council office relocation ASPINALL VERDI LIMITED	08/04/2022	HS27402	8,500.00	KG / PW
AD PEOPL GH0201	ICT broadband Charges 2022/2023 NETVISION IP LTD	08/04/2022	IS11302	5,944.00	NH08042022
AD ASSET CA1004	DISABLED FAC Works - DFG Project LICHFIELD DISTRICT COUNCIL	11/04/2022	AA11239	13,532.50	2022-23
AD PEOPL GH0201	ICT TELEPHONES 2022 - 2023 VIRGIN MEDIA PAYMENTS LTD	11/04/2022	IS11303	5,290.00	ICT-06
AD PEOPL GH0201	ICT ICT-10a office 365 licences BYTES SOFTWARE SERVICES LTI	11/04/2022	IS11305	72,221.02	ICT-10A
AD PEOPL GH0201	ICT ICT-10c horizon view BYTES SOFTWARE SERVICES LTI	11/04/2022	IS11306	11,414.44	CON RC11/04/2022
AD PEOPL GH0201	ICT ICT-10b BMCA azure sub BYTES SOFTWARE SERVICES LTI	11/04/2022	IS11307	12,500.00	ICT-10B
AD PEOPL GH0201	ICT ICT-06 ethernet extension rent VIRGIN MEDIA PAYMENTS LTD	11/04/2022	IS11311	7,533.57	ICT-06
AD PEOPL GL0201	HUMAN RESOI ADHOC OCCUPATIONAL HEALTH HEALTHWORK	13/04/2022	CE16088	6,000.00	LG130420222
ED ORGNI GL0303	ELECTORAL PF EL Postal Votes (Outbound) ROYAL MAIL	13/04/2022	CE16089	6,000.00	ES 13.04.22

AD PEOPL GH0207	CUSTOMER SE print & post service 22/23	IMAIL COMMS LIMITED	13/04/2022	IS11319	10,000.00	BLANKET 22/23
AD PEOPL GH0201	ICT cable&wireless/vodafone	VODAFONE LIMITED	13/04/2022	IS11320	8,131.00	CON RC13/04/2022
AD PEOPL GH0205	PRINT & COPY rental and est colour charges	KONICA MINOLTA BUSINESS SO	13/04/2022	IS11324	6,586.56	19/008
AD GROW GX1501	CASTLE & MU' Refit of Castle Kitchen	WATES PROPERTY SERVICES LIM	13/04/2022	JL06650	20,000.00	LARA ROWE
AD NEIGH HR2102	ALLOCATIONS Decoration Vouchers	WILKINSON HARDWARE STORES	14/04/2022	HH02339	10,000.00	KG
ED ORGNI GN0201	INTERNAL AUI PROVISION OF AUDIT SERVICES	LICHFIELD DISTRICT COUNCIL	20/04/2022	CE16101	14,600.00	SHARED SERVICE
AD FINAN GT0201	BENEFITS ADI DEVELOPMENT FUND 2022/23	CAPITA BUSINESS SERVICES LIM	20/04/2022	FC06144	8,493.00	JB 20/04/2022
AD OPS & GX0614	SUMMER ACTI fesival infrastructure	UTOPIA FESTIVALS LIMITED	21/04/2022	AL07929	105,000.00	21/025
AD OPS & GX0606	ASSEMBLY RO blanket order 22/23 TAR	BOOKER CASH & CARRY	21/04/2022	AL07930	9,750.00	BLANKET 22/23 CBR
AD OPS & GX0606	ASSEMBLY RO WINES/GINS BLANKET 22/23	PERKINS INDEPENDENT WINE TF	21/04/2022	AL07941	6,900.00	BLANKET 22/23 CBR
AD ASSET PM0594	BRF OPERATIC Corp/Marmion House	GRAHAM ASSET MANAGEMENT L	22/04/2022	AA11245	5,617.00	17/009
AD ASSET PM0594	BRF OPERATIC Corp/Anker Valley Sports	GRAHAM ASSET MANAGEMENT L	22/04/2022	AA11248	7,844.00	17/009
AD PARTN GS1002	VOLUNTARY S TAMWORTH ADVICE CENTRE	CITIZENS ADVICE MID MERCIA I	22/04/2022	GL05539	82,000.00	21/001
AD PARTN GS1002	VOLUNTARY S OUTREACH ACTIVITY PROGRAMI	TAMWORTH SAMARITANS	22/04/2022	GL05540	5,000.00	K CLANCY
AD P GS1005	PARTNERSHIP COMMUNITY FACILITY MAINTEN.	ST PETERS CHURCH AND COMMI	22/04/2022	GL05541	9,000.00	K CLANCY
AD ASSET HR4601	HRA CLEANER cleaning materials	ESPO	22/04/2022	HS27419	5,364.29	JM/TC
AD FINAN GT0201	BENEFITS ADI LA DATA SHARE 31/03/22	CAPITA BUSINESS SERVICES LIM	25/04/2022	CE16103	5,638.02	J POYSER 25/04/22
AD PEOPL GL0201	HUMAN RESOI UK Healthcare 2022-23	UK HEALTHCARE	25/04/2022	CE16105	19,000.00	21/017
AD FINAN GC0401	CORPORATE C LGA Subscription 2021/22	LOCAL GOVERNMENT ASSOCIAT	26/04/2022	AC01715	10,000.00	J WILSON - 26/04/22
ED ORGNI PM5314	STAFF COUNT Overpayment 21 SCC Elections	STAFFORDSHIRE COUNTY COUN	27/04/2022	CE16109	14,222.24	ES 27.04.22
AD OPS & HR2302	CARETAKERS bin collection - highrise flat	BIFFA WASTE SERVICES	27/04/2022	EM06738	12,000.00	17/006
AD PEOPL GL0201	HUMAN RESOI WME Subscription	WEST MIDLANDS EMPLOYERS	28/04/2022	CE16112	9,878.00	LG28042022
AD ASSET HS6599	REPAIRS - GEI Asbestos surveys	GRAHAM ASSET MANAGEMENT L	28/04/2022	HH02343	10,720.00	11-08
AD ASSET HS6599	REPAIRS - GEI Water treatment	GRAHAM ASSET MANAGEMENT L	28/04/2022	HH02344	15,449.00	11-08
AD ASSET HS6599	REPAIRS - GEI Fire assessments	GRAHAM ASSET MANAGEMENT L	28/04/2022	HH02345	22,171.00	11-08
AD ASSET HS6599	REPAIRS - GEI Third party quality audits	MORGAN LAMBERT LTD	28/04/2022	HH02346	26,523.75	10-05
AD GROW GS0400	AD GROWTH & CARBON EMISSION OFF - CONTI	STAFFORDSHIRE COUNTY COUN	28/04/2022	PC06234	5,000.00	A MILLER
AD PEOPL GL0201	HUMAN RESOI OCCUPATIONAL HEALTH 2022-2	HEALTHWORK	29/04/2022	CE16113	10,652.00	LG29042022
AD ASSET HS6099	REPAIRS CON TEMP STAFF	MOORE GREEN RECRUITMENT LT	29/04/2022	HH02347	14,135.80	AB/RB
AD OPS & GW1801	PUBLIC SPACE Perenials for Various Projects	LUBBE AND SONS LTD	03/05/2022	EM06747	6,502.80	ABARNES 03/05/22
ED FINANI GC0501	CORPORATE F Non-Constit Contribution 22/23	WEST MIDLANDS COMBINED AU	04/05/2022	AC01718	30,000.00	J WILSON - 04/05/22
AD GROW GS0404	DEV. PLAN LO Leisure Strategy	KNIGHT KAVANAGH & PAGE LTD	04/05/2022	AD02710	99,884.00	21/023
AD OPS & GW0801	DOMESTIC RE Vehicle Hire	DAYSFLEET	04/05/2022	EM06750	5,942.00	16/012
AD OPS & GW1801	PUBLIC SPACE REPAIRS & ASS COSTS 22/23	DAYSFLEET	04/05/2022	EM06753	6,384.75	16/012
AD ASSET HS6099	REPAIRS CON Voids 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02348	1,280,000.00	19/001B
AD ASSET HS6099	REPAIRS CON response repairs 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02349	1,360,000.00	19/001B
AD ASSET CR2004	KITCHEN RENI kitchens 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02350	280,000.00	19/001B
AD ASSET CR2002	BATHROOM RI Bathrooms 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02352	230,000.00	19/001B
AD ASSET CR2003	GAS CNTRL H gas central heating 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02353	548,400.00	19/001B
AD ASSET CR2008	DISABLED FAC disabled facilities 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02354	200,000.00	19/001B
AD ASSET CR2009	REWIRE Rewire 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02355	120,000.00	19/001B
AD ASSET CR2010	CO2/SMOKE D CO2 /smoke detectors	EQUANS REGENERATION LTD	04/05/2022	HH02356	51,200.00	19/001B
AD ASSET HS6099	REPAIRS CON lift service & maint 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02357	55,936.00	19/001B
AD ASSET HS6099	REPAIRS CON Gas mgt 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02358	496,000.00	19/001B
AD ASSET HS6099	REPAIRS CON lightning conductors 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02359	10,000.00	19/001B
AD ASSET HS6099	REPAIRS CON periodic electrical 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02360	324,000.00	19/001B
AD ASSET HS6599	REPAIRS - GEI fire fighting/ alarms 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02361	64,000.00	19/001B

AD ASSET HS6099	REPAIRS CON stairlift maint 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02362	48,000.00	19/001B
AD ASSET HS6599	REPAIRS - GEI water pumps high rise 22/23	EQUANS REGENERATION LTD	04/05/2022	HH02363	40,000.00	19/001B
AD ASSET GP0207	INDUSTRIAL F commercial prop void checks	EQUANS REGENERATION LTD	04/05/2022	HH02365	15,000.00	19/001B
AD ASSET CR2004	KITCHEN RENI kitchens 22/23	WATES PROPERTY SERVICES LIM	04/05/2022	HH02366	280,000.00	19/001A
AD ASSET CR2005	MAJOR ROOFI Roofing 22/23	WATES PROPERTY SERVICES LIM	04/05/2022	HH02367	1,200,000.00	19/001A
AD ASSET CR2007	NEIGHBOURH neighbourhood regen 22/23	WATES PROPERTY SERVICES LIM	04/05/2022	HH02368	400,000.00	19/001A
AD ASSET CR4017	SHELTERED S sheltered schemes 22/23	WATES PROPERTY SERVICES LIM	04/05/2022	HH02369	80,000.00	19/001A
AD ASSET CR4021	ENERGY EFFIC energy efficiency works 22/23	WATES PROPERTY SERVICES LIM	04/05/2022	HH02370	56,000.00	19/001A
AD ASSET CR5017	RETENTION OI Retention garage sites 22/23	WATES PROPERTY SERVICES LIM	04/05/2022	HH02371	600,000.00	19/001A
AD ASSET CR2001	STRUCTURAL structural works 22/23	WATES PROPERTY SERVICES LIM	04/05/2022	HH02372	220,000.00	19/001A
AD ASSET CR2002	BATHROOM RI bathrooms 22/23	WATES PROPERTY SERVICES LIM	04/05/2022	HH02373	230,000.00	19/001A
AD ASSET CR2006	WINDOW AND windows/ doors 22/23	WATES PROPERTY SERVICES LIM	04/05/2022	HH02374	320,000.00	19/001A
AD ASSET CR4023	INSTALL FIRE High Rise foor doors 22/23	WATES PROPERTY SERVICES LIM	05/05/2022	HH02375	388,856.42	19/001A
AD ASSET PM0594	BRF OPERATIC Marmion Lift maint 22/23	EQUANS REGENERATION LTD	06/05/2022	HH02377	6,250.00	19/001B
ED ORGNI GC0601	SOLICITOR TC SHARED LEGAL SERVICE	SOUTH STAFFORDSHIRE DISTRI	09/05/2022	CE16122	36,175.00	SHARED SERVICE
AD OPS & GW1801	PUBLIC SPACE mower hire 22/23	JCB FINANCE	10/05/2022	EM06755	50,736.56	M GREAVES MOWER CONTRACT RB
AD ASSET CR4025	FIRE RISK MIT Fire Risk mitigation 22/23	WATES PROPERTY SERVICES LIM	10/05/2022	HH02382	240,000.00	19/001A
AD ASSET CR4031	SCOOTER STC Scooter storage High Rise 22/3	WATES PROPERTY SERVICES LIM	10/05/2022	HH02383	24,000.00	19/001A
AD ASSET CR4027	DECARBONIS/ Decarbonisation 22/23	EQUANS REGENERATION LTD	10/05/2022	HH02384	2,560,000.00	19/001B
AD ASSET CR4028	HIGH RISE RE High Rise Refuse Chute 22/23	EQUANS REGENERATION LTD	10/05/2022	HH02385	120,000.00	19/001B
AD ASSET CR4029	SHELTERED LJ Sheltered Lifts 22/23	EQUANS REGENERATION LTD	10/05/2022	HH02386	288,000.00	19/001B
AD ASSET CR4030	FIRE ALARM P Fire Alarm panel renews 22/23	EQUANS REGENERATION LTD	10/05/2022	HH02387	40,000.00	19/001B
AD ASSET CR4032	UPGRADE PUM High Rise Pumprooms 22/23	EQUANS REGENERATION LTD	10/05/2022	HH02388	20,000.00	19/001B
AD ASSET CR4026	DAMP & MOUL Damp & Mould works 22/3	EQUANS REGENERATION LTD	10/05/2022	HH02389	80,000.00	19/001B
AD OPS & GC0504	COVID-19 hire of 2 extra vehicles	GLOBAL GO LIMITED	11/05/2022	EM06756	7,800.00	BLANKET 22/23 SMC
AD OPS & GW1801	PUBLIC SPACE vehicle hire 22/23	GO PLANT LTD	11/05/2022	EM06757	33,244.43	CONTRACT VIA LINK
AD PARTN GS1002	VOLUNTARY S office rental - TAC project	CITIZENS ADVICE MID MERCIA I	12/05/2022	GL05542	5,000.00	K CLANCY
AD NEIGH GS0405	STRATEGIC H TEMP STAFF	BUCKINGHAM FUTURES	16/05/2022	HH02390	15,862.00	AB/JS
AD GROW GX1501	CASTLE & MU coffee machine	NOJE LIMITED T/AS HEJ COFFEE	17/05/2022	JL06659	5,865.00	L ROWE
AD FINAN GL0801	PROCUREMENT Annual Maintenance/Host 2022/	IN-TEND LIMITED	18/05/2022	AC01721	8,514.00	08/033
AD ASSET PM0594	BRF OPERATIC resurface Masefield car park	WATES PROPERTY SERVICES LIM	19/05/2022	AA11267	60,668.00	19/001A
AD PEOPL GH0201	ICT 13/018 SWAS con renewal	DAISY CORPORATE SERVICES	24/05/2022	IS11343	7,296.20	13/018
AD FINAN GG0301	COUNCIL TAX TEMP STAFF	VENN GROUP LIMITED	25/05/2022	CE16145	28,000.00	J POYSER 25/05/22
AD PEOPL GH0201	ICT Tel and Service Access Charges	DAISY CORPORATE SERVICES	26/05/2022	IS11345	14,000.00	NH26522
AD PEOPL GH0201	ICT prov of maint serv&net infra	ICC MANAGED SERVICES LIMITE	27/05/2022	IS11346	5,245.59	CON RC27/05/2022
AD OPS & GX0614	SUMMER ACTI Contract Sum for Castle Fest22	80SIX LTD	31/05/2022	AL08010	598,669.00	21/024
AD OPS & GX0614	SUMMER ACTI Infrastructure Variation	UTOPIA FESTIVALS LIMITED	31/05/2022	AL08012	24,475.00	21/025
AD FINAN GG0301	COUNCIL TAX Post Office Costs	POST OFFICE LIMITED	07/06/2022	FC06148	20,000.00	LS 07062022
AD GROW GS0400	AD GROWTH £ NET ZERO CARBON BASELINE A	AETHER LIMITED	09/06/2022	PC06245	25,000.00	21/010
AD OPS & GX0614	SUMMER ACTI Generators etc CWG Site	UTOPIA FESTIVALS LIMITED	10/06/2022	AD02712	22,987.50	21/025
ED ORGNI GL0303	ELECTORAL PF EL:Postal Vote Production	PRINT UK. COM	14/06/2022	CE16162	5,520.96	21/006 C
AD ASSET CR7005	REGENERATIC Wilnecote Day Centre	CAPSTONE ALLIANCE LIMITED	15/06/2022	AA11273	3,526,757.80	AB/PW BLANKET
AD NEIGH HR2710	SHELTERED H Welfare and outbound calls	ELDERCARE (UK) LTD	16/06/2022	HH02398	5,291.75	KG
AD NEIGH HR2904	OAKENDALE Green bin pull out service	EQUANS REGENERATION LTD	20/06/2022	HH02399	12,600.00	KG /LL
AD OPS & GX0609	OUTDOOR EV PRS LICENCE FEES	PPL PRS LIMITED	21/06/2022	AL08052	8,324.32	SM/AB
AD PEOPL GH0201	ICT managed docker tech consultant	ORCHARD INFORMATION SYSTEI	21/06/2022	IS11368	7,100.00	ICT-21
AD ASSET GP0207	INDUSTRIAL F ex Buzz Bingo Spinning Sc Lane	SHELL ENERGY UK LTD	28/06/2022	AA11278	24,000.00	BLANKET 22.23

AD FINAN GT0201	BENEFITS ADI SUBSCRIPTION RENEWAL GCLO IEG4 LIMITED	28/06/2022	CE16178	24,750.00	J POYDER 28/06/2022
AD FINAN GT0201	BENEFITS ADI R&B CONSULTANCY DAYS CAPITA BUSINESS SERVICES LIM	28/06/2022	CE16179	7,800.00	ICT-19
AD OPS & GX0614	SUMMER ACTI Site Security Commenwealth ga	29/06/2022	AL08070	37,000.00	19/005
AD OPS & GW1806	OAP GRASS C Agency Staff	29/06/2022	EM06815	6,295.92	G WESTERN - AGENCY
AD FINAN GG0301	COUNCIL TAX C/TAX TEMPS	30/06/2022	CE16182	10,320.00	J POYSER 30/06/2022
AD NEIGH GR0501	HOMELESSNE! jigsaw licence	06/04/2022	HS27400	10,494.75	KG
AD NEIGH HR1101	GENERAL - BU Housemark subs from 13.7.22	29/04/2022	HS27427	7,830.00	AB/LB
AD NEIGH HR1101	GENERAL - BU ombudsman subs 22.23	17/05/2022	HS27447	21,675.20	AB/ LL