

Directorate	Authoriser Ref	Cost Centre	Name	Description 1	Supplier	Ord Date	Order No	Nett Amt	Ref
EXECUTIVE DI BF2		GL0303	ELECTORAL PF	Annual Fee for Xpress 2022/23	CIVICA UK LIMITED	05/04/2023	CE16348	14,467.95	13/026
AD OPS & LEIS AR4		GX0609	OUTDOOR EVE	PORTALOO HIRE - EVENTS	EXCLOOSIVE LIMITED	01/04/2023	AL08321	8,185.00	BLANKET - T BENNETT
AD OPS & LEIS AR4		GX0609	OUTDOOR EVE	ST JOHNS AMBULANCE SHARED ACCOUNTING CEN	ST JOHNS AMBULANCE SHARED ACCOUNTING CEN	01/04/2023	AL08323	6,802.80	BLANKET - T BENNETT
AD OPS & LEIS AR4		GX0609	OUTDOOR EVE	SECURITY STAFF - EVENTS 23/24	INNOVATIVE SECURITY SOLUTIONS	01/04/2023	AL08324	13,635.50	19/005
AD NEIGHBOU LL1		HR2710	SHELTERED H	Lifeline charges	ELDERCARE (UK) LTD	03/04/2023	HH02451	14,879.45	18/010
EXECUTIVE DI BF2		GL0303	ELECTORAL PF	EL Elec.PrintMay23PVpPacks&BPap	PRINT UK. COM	01/04/2023	CE16430	11,200.00	21/006
AD OPS & LEIS AR4		GX0604	ASSEMBLY RO	Speakers, cable & connectors	INTASOUND PA	01/04/2023	AL08350	7,174.30	PJ MCAULLEY
AD ASSETS TW3		GP0501	PUBLIC CONVI	Marmion House	INITIAL WASHROOM SOLUTIONS	04/04/2023	AA11377	7,500.00	19/016
AD OPS & LEIS AR4		GX0606	ASSEMBLY RO	Catering Purchases 23/24	BOOKER CASH & CARRY	04/04/2023	AL08362	6,000.00	EH 04/04/23
AD OPS & LEIS AR4		GX0606	ASSEMBLY RO	Bar Consumables 23/24	BOOKER CASH & CARRY	04/04/2023	AL08363	10,000.00	EH 04/04/23
AD OPS & LEIS AR4		GX0606	ASSEMBLY RO	Drinks, Beers, Spirits	LWC DRINKS	04/04/2023	AL08372	15,000.00	BLANKET ORDER
AD OPS & LEIS AR4		GX1501	CASTLE & MU	BOX OFFICE CHARGES	SPEKTRIX LTD	04/04/2023	AL08375	20,000.00	QQ11/010
AD PARTNERS JS1		GP0605	CAR PARKING	Car Park enf etc	CITY OF STOKE ON TRENT	04/04/2023	EM07045	74,320.00	BLANKET ORDER
AD PARTNERS ED2		GS1002	VOLUNTARY S	Tamworth Advice Centre grant	CITIZENS ADVICE MID MERCIA LTD	04/04/2023	GL05650	82,000.00	21/001
AD PARTNERS KC1		GS1002	VOLUNTARY S	Samariatians Grant	TAMWORTH SAMARITANS	04/04/2023	GL05651	5,000.00	GRANT AGREEMENT
AD PARTNERS KC1		GS1002	VOLUNTARY S	Communities Together Grant	COMMUNITY TOGETHER CIC	04/04/2023	GL05652	11,000.00	GRANT AGREEMENT
AD PARTNERS JS1		GY1603	SAFER STRON	Additiction Support Grant	BETTER WAY RECOVERY	04/04/2023	GL05653	10,000.00	GRANT AGREEMENT LOCALITY DEAL FUNDING
AD PARTNERS JS1		GY1603	SAFER STRON	Youth Provision2023-24	THE FUN CLUB	04/04/2023	GL05654	10,000.00	GRANT AGREEMENT LOCALITY DEAL FUNDING
AD PARTNERS JS1		GY1603	SAFER STRON	Youth ASB Engagement worker	STAFFORDSHIRE COUNTY COUNCIL	04/04/2023	GL05655	37,068.00	SCC RECRUITMENT PROCESS LOCALITY DEAL FUNDING
AD PEOPLE GY1		GH0201	ICT	ICT-10a office 365 licences	BYTES SOFTWARE SERVICES LTD	04/04/2023	IS11462	77,940.66	ICT-10a
AD PEOPLE GY1		GH0201	ICT	ICT-10c horizon view	BYTES SOFTWARE SERVICES LTD	04/04/2023	IS11463	11,063.01	ICT-10c
AD PEOPLE GY1		GH0201	ICT	Broadband / Line rental	NETVISION IP LTD	04/04/2023	IS11466	8,156.00	NH0404/2022
AD PEOPLE GY1		GH0201	ICT	ICT-06 ethernet extension rent	VIRGIN MEDIA PAYMENTS LTD	04/04/2023	IS11467	12,433.57	ICT-06
AD PEOPLE GY1		GH0201	ICT	prov of maint serv&net infra	ICC MANAGED SERVICES LIMITED	04/04/2023	IS11471	5,245.59	QQ20/012
AD PEOPLE GY1		GH0201	ICT	ICT-21 Sup & Main Renewal	ORCHARD INFORMATION SYSTEMS LTD	04/04/2023	IS11473	20,500.00	ICT-21
AD PEOPLE GY1		GH0201	ICT	ICT-21Annual Sup & Main Income	ORCHARD INFORMATION SYSTEMS LTD	04/04/2023	IS11474	32,500.00	ICT-21
AD PEOPLE GY1		GH0201	ICT	Annual Support & Main	ORCHARD INFORMATION SYSTEMS LTD	04/04/2023	IS11475	12,500.00	ICT-21
AD PEOPLE GY1		GH0201	ICT	Managed Docker Services	ORCHARD INFORMATION SYSTEMS LTD	04/04/2023	IS11477	6,500.00	ICT-21
AD PEOPLE GY1		GH0201	ICT	13/018 SWAS con renewal	DAISY CORPORATE SERVICES	04/04/2023	IS11478	8,273.89	13/018
AD PEOPLE GY1		GH0201	ICT	Tel and Service Access Charges	DAISY CORPORATE SERVICES	04/04/2023	IS11479	12,560.00	13/018
AD PEOPLE DL		GH0207	CUSTOMER SE	Postage Blanket Order 23/24	DHL PARCEL UK LIMITED	04/04/2023	IS11483	10,000.00	BLANKET ORDER 23/24
AD PEOPLE DL		GH0207	CUSTOMER SE	Printing / Postage 23/24	PSL PRINT MANAGEMENT LTD	04/04/2023	IS11484	10,000.00	22/008
AD PEOPLE GY1		GH0201	ICT	TELEPHONES 23/24	VIRGIN MEDIA PAYMENTS LTD	04/04/2023	IS11485	5,322.00	ICT-006
AD PEOPLE DL		GH0207	CUSTOMER SE	Printing / Postage 23/24	IMAIL COMMS LIMITED	04/04/2023	IS11486	10,000.00	BLANKET ORDER 23/24
AD PEOPLE DL		GH0207	CUSTOMER SE	Security / Reception 23/24	SSG SUPPORT SERVICES GROUP	04/04/2023	IS11488	6,000.00	QQ16/026
AD PEOPLE GY1		GH0201	ICT	PSN connectivity	VODAFONE LIMITED	04/04/2023	IS11489	7,131.60	QQ17/004
AD GROWTH & LR3		GX1501	CASTLE & MU	Fire/Alarm Maintenance Blanket	ADT FIRE & SECURITY PLC	04/04/2023	JL06798	12,000.00	BLANKET ORDER
AD GROWTH & LR3		GX1501	CASTLE & MU	cctv monitoring 23/24	WEST MIDLANDS COMBINED AUTHORITY	04/04/2023	JL06808	7,966.00	BLANKET ORDER
AD PARTNERS TH3		GP0601	OUTSIDE CAR	Car park cash collections	KINGS ARMoured SECURITY SERVICES LTD	04/04/2023	PC06331	17,402.83	21/009
AD PARTNERS TH3		GS0409	ENTERPRISE C	TEC Broadband 23/24	NETVISION IP LTD	04/04/2023	PC06334	9,735.00	M OSBORNE
AD PARTNERS TH3		GP0601	OUTSIDE CAR	Monitoring & GPRS charge	METRIC GROUP LIMITED	04/04/2023	PC06336	17,500.00	21/002
AD PEOPLE GY1		GH0205	PRINT & COPY	Rental and copy charges	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	05/04/2023	IS11494	9,236.56	19/008
AD PEOPLE GY1		GH0201	ICT	08/010 Sup&Main Financial Syst	ADVANCED BUSINESS SOLUTIONS	05/04/2023	IS11496	66,850.00	08/010
AD PEOPLE GY1		GH0201	ICT	ICT-10C sup/main vmware	BYTES SOFTWARE SERVICES LTD	05/04/2023	IS11500	5,875.00	ICT-10
AD PEOPLE GY1		GH0201	ICT	ICT-09 checkpoint sup soft/app	BYTES SOFTWARE SERVICES LTD	05/04/2023	IS11504	5,032.51	ICT-10
AD PEOPLE GY1		GH0201	ICT	ICT-09 checkpoint sup soft/app	BYTES SOFTWARE SERVICES LTD	05/04/2023	IS11505	5,633.42	ICT-10
AD ASSETS TW3		GP0301	MARMION HOL	Waste collection - Marmion	BIFFA WASTE SERVICES	06/04/2023	AA11393	12,000.00	17/006
AD ASSETS TW3		GP0302	TOWN HALL	Town Hall - Fire alarm service	CHUBB FIRE & SECURITY LIMITED	06/04/2023	AA11395	5,400.00	2023-24
AD OPS & LEIS KM1		GX1101	PLEASURE GR	CGAC Electricity	EDF ENERGY	06/04/2023	AD02737	12,000.00	19/020
AD OPS & LEIS SM3		GX2001	PEAKS	Swimming Subsidy	SNOWDOME LTD	06/04/2023	AD02739	90,863.45	08/013
AD OPS & LEIS AR4		GX0606	ASSEMBLY RO	Wine/ Bar Stock	PERKINS INDEPENDENT WINE TRADERS LTD	06/04/2023	AL08378	10,000.00	BLANKET ORDER
AD GROWTH & WS1		GW0705	ANIMAL WELF	Stray Dog Contract	NOAHS ARK ENVIRONMENTAL SERVICES LTD	06/04/2023	EH06813	9,500.00	14/01 BLANKET ORDER
AD OPS & LEIS MG2		GW1601	CEMETERIES	Grave Excavations 23/24	D & C LOCKHART (HOLDINGS) LIMITED	06/04/2023	EM07046	20,000.00	M GREAVES
AD NEIGHBOU LL1		HR2103	INCOME MANA	Quarterly rent statements	PSL PRINT MANAGEMENT LTD	06/04/2023	HH02486	16,167.83	22/008
AD NEIGHBOU LB2		HR2104	ESTATE MANA	Bin clearances	EQUANS REGENERATION LTD	06/04/2023	HH02501	10,000.00	19/001B
AD PEOPLE GY1		GH0201	ICT	ICT-19 sup/main revenue system	CAPITA BUSINESS SERVICES LIMITED	06/04/2023	IS11506	69,864.90	ICT-19
AD PEOPLE GY1		GH0201	ICT	ICT-19 payment system	CAPITA BUSINESS SERVICES LIMITED	06/04/2023	IS11507	14,222.92	ICT-19
AD PEOPLE GY1		GH0201	ICT	AIM sCloud Annual Hosting	CAPITA BUSINESS SERVICES LIMITED	06/04/2023	IS11508	9,500.00	ICT-19
AD PEOPLE GY1		GH0201	ICT	ICT-22 EDRM doc man system	CIVICA UK LIMITED	06/04/2023	IS11510	79,660.00	ICT-22
AD PEOPLE GY1		GH0201	ICT	ICT-22 portal sup/main	CIVICA UK LIMITED	06/04/2023	IS11511	18,000.00	ICT-22
AD PEOPLE GY1		GH0201	ICT	ICT-15 bank wizard ann licence	EXPERIAN LTD	06/04/2023	IS11512	12,523.29	ICT-15
AD PEOPLE GY1		GH0201	ICT	ICT-18 eNLP&GGP NGz sup/main	GGP SYSTEMS LTD	06/04/2023	IS11513	7,212.21	ICT-18
AD PEOPLE GY1		GH0201	ICT	08/003 ann maint perf manage	IDEAGEN GAEL LIMITED	06/04/2023	IS11518	11,350.00	08/003
AD PEOPLE GY1		GH0201	ICT	ICT-20 sup/main NEC software	NEC SOFTWARE SOLUTION LTD	06/04/2023	IS11526	38,199.00	ICT-20
AD PEOPLE GY1		GH0201	ICT	ICT-05 enterprise lic agree	ORACLE CORPORATION U.K. LIMITED	06/04/2023	IS11527	23,746.65	ICT-05

AD PEOPLE	GY1	GH0201	ICT	ICT-21 Annual Sup & Main	ORCHARD INFORMATION SYSTEMS LTD	06/04/2023	IS11528	92,250.00	ICT-21
AD PEOPLE	GY1	GH0201	ICT	ICT-21 Annual Renewal Progres	ORCHARD INFORMATION SYSTEMS LTD	06/04/2023	IS11529	5,720.00	ICT-21
AD PEOPLE	GY1	GH0201	ICT	ICT-17 servicedesk man syst	SUNRISE	06/04/2023	IS11532	7,422.00	ICT-17
AD PEOPLE	GY1	GH0201	ICT	08/004 sup/main & har/main	TENSOR PLC	06/04/2023	IS11533	7,202.35	08/004
AD ASSETS	BC2	PM0594	BRF OPERATIC	Corp/Marmion House	GRAHAM ASSET MANAGEMENT LTD	11/04/2023	AA11403	7,400.00	17/009
AD ASSETS	BC2	PM0594	BRF OPERATIC	Corp/Anker Valley Sports	GRAHAM ASSET MANAGEMENT LTD	11/04/2023	AA11406	7,000.00	17/009
AD ASSETS	BC2	PM0594	BRF OPERATIC	FRA Corp Fire Risk Assessment	GRAHAM ASSET MANAGEMENT LTD	11/04/2023	AA11416	8,000.00	17/009
AD OPS & LEI:	SM3	GX0604	ASSEMBLY RO	ELECTRICITY BLANKET ORD 22/23	EDF ENERGY	11/04/2023	AL08395	35,000.00	19/020
AD OPS & LEI:	AR4	GX0604	ASSEMBLY RO	CCTV MONITORING 23/24	WEST MIDLANDS COMBINED AUTHORITY	12/04/2023	AL08401	8,104.01	BLANKET 23/24
AD OPS & LEI:	SM3	GW1801	PUBLIC SPACE	WILD ABOUT TAMWORTH SERVICE	STAFFORDSHIRE WILDLIFE TRUST	12/04/2023	EM07059	15,000.00	19/015
AD OPS & LEI:	MG2	GW1601	CEMETERIES	PLOT BOX SUBSCRIPTIONS	GSS NI LIMITED T/A PLOTBOX	12/04/2023	EM07060	11,640.00	21/016
AD OPS & LEI:	MG2	GP0902	AMINGTON DE	ALARM MAINT CONTRACT 23/24	ADT FIRE & SECURITY PLC	13/04/2023	EM07064	7,050.00	BLANKET 23/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	WORK BOOTS/WEAR 23/24	CORPORATE CONNECTION	13/04/2023	EM07074	5,000.00	BLANKET ORDER 23/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	bin bags/bin liners 23/34	CROMWELL POLYTHENE LTD	13/04/2023	EM07075	13,700.00	BLANKET 23/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	REPAIRS & ASS COSTS 23/24	DAYSFLEET	13/04/2023	EM07080	6,000.00	16/012
AD OPS & LEI:	MG2	GP0902	AMINGTON DE	ELECTRICITY SUPPLIES 23/24	EDF ENERGY	13/04/2023	EM07081	18,000.00	19/020
AD OPS & LEI:	MG2	GW3002	TBC LIGHTING	STREET/FESTIVE LIGHTING	EDF ENERGY	13/04/2023	EM07082	56,953.20	19/020
AD OPS & LEI:	MG2	GW3002	TBC LIGHTING	LIGHTING MAINT.HIGHWAY LIGHTIN	E.ON UK ENERGY SERVICES LTD	13/04/2023	EM07084	42,000.00	BLANKET ORDER 23/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	VEHICLE REPAIRS 23/24	F R SHARROCK LIMITED	13/04/2023	EM07085	8,000.00	BLANKET 24/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	GREEN WASTE COLLECTION 23/24	GREENER COMPOSTING	13/04/2023	EM07086	6,000.00	BLANKET ORDER 23/24
AD OPS & LEI:	MG2	GW3002	TBC LIGHTING	XMAS LIGHTING 23/24	HI-LITE ELECTRICAL LTD	13/04/2023	EM07087	31,407.00	21-004
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	REPAIRS TO LAWNMOWERS 23/24	KINGFISHER LAWNMOWER SERVICES	13/04/2023	EM07092	5,500.00	BLANKET ORDER 22/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	SIDE ARM FLAIL WORKS 23/24	KINSON PARTNERS	13/04/2023	EM07093	6,650.00	BLANKET ORDER 23/24
AD OPS & LEI:	SM3	GL0203	HEALTH AND	£ H8S AGREEMENT 23/24	LICHFIELD DISTRICT COUNCIL	13/04/2023	EM07096	29,540.00	BLANKET ORDER 23/34
AD OPS & LEI:	AB4	GW0804	JOINT WASTE	CONTRIB TO JOINT WASTE 23/24	LICHFIELD DISTRICT COUNCIL	13/04/2023	EM07097	1,691,940.00	SHARED SERVICE
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	SWEEPER BRUSHES 23/24	N A BROWN LTD	13/04/2023	EM07099	7,000.00	BLANKET ORDER 23/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	deep cleansing - 23/24	RAMORA LIMITED	13/04/2023	EM07104	10,000.00	BLANKET ORDER 23/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	MISCELLANEOUS ITEMS 23/24	SEATON HIRE LIMITED	13/04/2023	EM07108	9,000.00	BLANKET ORDER 23/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	WASTE DISPOSAL CHARGES 23/24	STAFFORDSHIRE COUNTY COUNCIL	13/04/2023	EM07109	14,550.00	SHARED SERVICE
AD OPS & LEI:	MG2	GW3001	TBC HIGHWAY	REVERSE AGENCY - HIGHWAY MAINT	STAFFORDSHIRE COUNTY COUNCIL	13/04/2023	EM07110	156,990.00	SHARED SERVICE
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	REPAIRS TO PLAY AREAS 23/24	ANDREW WHITE FENCING LTD	13/04/2023	EM07112	10,000.00	BLANKET 23/24
AD OPS & LEI:	MG2	GP0902	AMINGTON DE	GAS @ DEPOT 23/24	TOTAL GAS & POWER	13/04/2023	EM07117	6,500.00	19/020
AD NEIGHBOU	LH2	GS0405	STRATEGIC H	CHeat contract 2023/24	BEAT THE COLD	13/04/2023	HH02506	8,062.00	20/014
AD NEIGHBOU	LB2	GY1607	CCTV	Analogue legacy rental	BT REDCARE	13/04/2023	HH02507	10,530.00	BLANKET 23/24
AD ASSETS	BC2	HS6599	REPAIRS - GEI	Asbestos surveys 23/24	GRAHAM ASSET MANAGEMENT LTD	13/04/2023	HH02520	10,720.00	17/009
AD ASSETS	BC2	HS6599	REPAIRS - GEI	Water treatment 23/24	GRAHAM ASSET MANAGEMENT LTD	13/04/2023	HH02521	18,362.00	17/009
AD ASSETS	BC2	HS6599	REPAIRS - GEI	Fire assessments 23/24	GRAHAM ASSET MANAGEMENT LTD	13/04/2023	HH02522	26,241.00	17/009
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	annual maint/repairs	OAKLEYS LTD	14/04/2023	EM07122	22,350.63	BLANKET 23/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	SWEEPER CONTRACT 23/24	DAWSONGROUP EMC LIMITED	14/04/2023	EM07123	97,581.67	BLANKET 23/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	ANNUAL LEAFING SWEEPER 23/24	DAWSONGROUP EMC LIMITED	14/04/2023	EM07124	6,500.00	BLANKET 23/24
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	WAMITAB COVER @ DEPOT	EWS CONSULTANCY SERVICES LTD	17/04/2023	EM07127	8,000.00	M GREAVES
AD OPS & LEI:	MG2	GW1801	PUBLIC SPACE	HIRE OF SCARAB - APR-SEPT 23	SCARAB SWEEPERS LTD	18/04/2023	EM07131	16,000.00	C ALLERTON
EXECUTIVE DI	AW2	GN0201	INTERNAL AUI	Provision of Audit Services	LICHFIELD DISTRICT COUNCIL	19/04/2023	CE16492	6,000.00	SHARED SERVICE
EXECUTIVE DI	AW2	GN0201	INTERNAL AUI	Provision of Audit Services	LICHFIELD DISTRICT COUNCIL	19/04/2023	CE16493	33,250.00	SHARED SERVICE
EXECUTIVE DI	AW2	GN0201	INTERNAL AUI	Provision of Audit Services	LICHFIELD DISTRICT COUNCIL	19/04/2023	CE16494	13,420.00	SHARED SERVICE
AD PEOPLE	JN1	GL0201	HUMAN RESOL	OCCUPATIONAL HEALTH 2023-24	HEALTHWORK	19/04/2023	CE16495	10,652.00	16/014
AD PEOPLE	JN1	GL0201	HUMAN RESOL	ADHOC OH	HEALTHWORK	19/04/2023	CE16496	6,000.00	16/017
AD PEOPLE	JN1	GL0201	HUMAN RESOL	UK Healthcare 2023-24	UK HEALTHCARE	19/04/2023	CE16497	19,000.00	21/017
EXECUTIVE DI	SG1	GG0200	EXECUTIVE DI	Recruitment	GATENBY SANDERSON	19/04/2023	CE16501	17,500.00	FINANCIAL WAIVER
AD FINANCE	MB5	GT0201	BENEFITS ADM	5 Benefits business cons days	CAPITA BUSINESS SERVICES LIMITED	20/04/2023	FC06175	6,500.00	FINANCIAL WAIVER
AD NEIGHBOU	LB2	HR2104	ESTATE MANA	whonikqua Donaldson	NIYAA PEOPLE	24/04/2023	HH02532	17,350.00	JM/LB
AD ASSETS	BC2	HS6599	REPAIRS - GEI	Third party quality audits	MORGAN LAMBERT LTD	25/04/2023	HH02533	26,523.75	CONTRACT 10-05
AD ASSETS	TW3	CR2004	KITCHEN REN	Kitchens 23/24	WATES PROPERTY SERVICES LIMITED	01/04/2023	HH02534	280,000.00	19/001A
AD ASSETS	TW3	CR2005	MAJOR ROOFI	Roofing 23/24	WATES PROPERTY SERVICES LIMITED	25/04/2023	HH02535	1,200,000.00	19/001A
AD ASSETS	TW3	CR2007	NEIGHBOURHI	neighbourhood regen 23/24	WATES PROPERTY SERVICES LIMITED	25/04/2023	HH02536	160,000.00	19/001A
AD ASSETS	TW3	CR4017	SHELTERED S	sheltered schemes 23/24	WATES PROPERTY SERVICES LIMITED	25/04/2023	HH02537	176,030.00	19/001A
AD ASSETS	PW3	CR5017	RETENTION O	f Retention garage sites 23/24	WATES PROPERTY SERVICES LIMITED	25/04/2023	HH02538	1,148,743.49	19/001A
AD ASSETS	TW3	CR2001	STRUCTURAL	' structural works 23/24	WATES PROPERTY SERVICES LIMITED	25/04/2023	HH02539	135,000.00	19/001A
AD ASSETS	TW3	CR2002	BATHROOM R	bathrooms 23/24	WATES PROPERTY SERVICES LIMITED	25/04/2023	HH02540	229,600.00	19/001A
AD ASSETS	TW3	CR2006	WINDOW AND	windows/ doors 23/24	WATES PROPERTY SERVICES LIMITED	25/04/2023	HH02541	320,000.00	19/001A
AD ASSETS	TW3	CR4025	FIRE RISK MIT	Fire Risk mitigation 23/24	WATES PROPERTY SERVICES LIMITED	25/04/2023	HH02542	240,000.00	19/001A
AD ASSETS	TW3	CR2004	KITCHEN REN	kitchens 23/24	EQUANS REGENERATION LTD	25/04/2023	HH02543	280,000.00	19/001B
AD ASSETS	TW3	CR2002	BATHROOM R	Bathrooms 23/24	EQUANS REGENERATION LTD	25/04/2023	HH02544	229,600.00	19/001B
AD ASSETS	TW3	CR2003	GAS CNTRL H	1 gas central heating 23/24	EQUANS REGENERATION LTD	25/04/2023	HH02545	548,400.00	19/001B
AD ASSETS	TW3	CR2008	DISABLED FAC	disabled facilities 23/24	EQUANS REGENERATION LTD	25/04/2023	HH02546	200,000.00	19/001B
AD ASSETS	TW3	CR2009	REWIRE	Rewire 23/24	EQUANS REGENERATION LTD	25/04/2023	HH02547	120,000.00	19/001B

AD ASSETS	TW3	CR2010	CO2/SMOKE D CO2 /smoke detectors 23/24	EQUANS REGENERATION LTD	25/04/2023	HH02548	51,200.00	19/001B
AD ASSETS	TW3	CR4029	SHELTERED LI Sheltered Lifts 23/24	EQUANS REGENERATION LTD	25/04/2023	HH02549	288,000.00	19/001B
AD ASSETS	TW3	CR4026	DAMP & MOUL Damp & Mould works 23/24	EQUANS REGENERATION LTD	25/04/2023	HH02550	80,000.00	19/001B
EXECUTIVE DI	AG1	GW1800	AD OPERATIOI EUGENE MINOGUE - INTERIM SUPPO	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	26/04/2023	CE16504	67,236.00	FINANCIAL WAIVER
AD ASSETS	PW3	GP0101	ASSET MANAG Asset Manager & Hosting	CIPFA BUSINESS LTD	27/04/2023	AA11435	5,057.30	23/24
AD ASSETS	TW3	GP0207	INDUSTRIAL P comm prop void checks 23/24	EQUANS REGENERATION LTD	27/04/2023	HH02558	5,000.00	19/001B
AD ASSETS	TW3	CR4021	ENERGY EFFIC energy efficiency works 23/24	WATES PROPERTY SERVICES LIMITED	27/04/2023	HH02559	70,000.00	19/001A
AD ASSETS	PW3	GP0302	TOWN HALL Marmion House	TOTAL GAS & POWER	28/04/2023	AA11436	36,250.00	19/020
AD OPS & LEI: MG2		GW1801	PUBLIC SPACE Traveller defences works	D & C LOCKHART (HOLDINGS) LIMITED	28/04/2023	EM07141	7,208.00	M GREAVES
AD OPS & LEI: MG2		GW1801	PUBLIC SPACE fleet vehicle 23/24 BLANKET	DAYSFLEET	28/04/2023	EM07142	29,500.00	M GREAVES
AD NEIGHBOU LL1		HR2903	ANNADALE Annandale	TOTAL GAS & POWER	28/04/2023	HH02561	5,270.00	19/020
AD NEIGHBOU LL1		HR2803	CHEATLE COU Cheatle Court - 49955503	TOTAL GAS & POWER	28/04/2023	HH02563	9,080.00	19/020
AD NEIGHBOU LL1		HR2803	CHEATLE COU Cheatle Court mpr 9158155810	TOTAL GAS & POWER	28/04/2023	HH02564	16,000.00	19/020
AD ASSETS	MH1	HS6099	REPAIRS CON\ Voids 23/24	EQUANS REGENERATION LTD	28/04/2023	HH02565	1,200,000.00	19/001B
AD ASSETS	PW3	HS6099	REPAIRS CON\ PPP price p property 23/24	EQUANS REGENERATION LTD	28/04/2023	HH02566	1,769,998.20	19/001B
AD ASSETS	MH1	HS6099	REPAIRS CON\ call handling OOH 23/24	EQUANS REGENERATION LTD	28/04/2023	HH02567	20,000.00	19/001B
AD ASSETS	BC2	HS6099	REPAIRS CON\ lift service & maint 22/23	EQUANS REGENERATION LTD	28/04/2023	HH02569	59,200.00	19/001B
AD ASSETS	BC2	HS6099	REPAIRS CON\ Gas mgt 23/24	EQUANS REGENERATION LTD	28/04/2023	HH02570	440,000.00	19/001B
AD ASSETS	BC2	HS6099	REPAIRS CON\ Lightning conductors 23/24	EQUANS REGENERATION LTD	28/04/2023	HH02571	5,600.00	19/001B
AD ASSETS	BC2	HS6099	REPAIRS CON\ periodic electrical 23/24	EQUANS REGENERATION LTD	28/04/2023	HH02572	240,000.00	19/001B
AD ASSETS	BC2	HS6599	REPAIRS - GEf fire fighting/ alarms 23/24	EQUANS REGENERATION LTD	28/04/2023	HH02573	80,000.00	19/001B
AD ASSETS	BC2	HS6099	REPAIRS CON\ stairlift maint 23/24	EQUANS REGENERATION LTD	28/04/2023	HH02574	52,000.00	19/001B
AD ASSETS	MH1	HS6599	REPAIRS - GEf water pumps high rise 23/24	EQUANS REGENERATION LTD	28/04/2023	HH02575	8,000.00	19/001B
AD NEIGHBOU LL1		HR2804	GLENFIELD Glenfield	TOTAL GAS & POWER	28/04/2023	HH02576	20,200.00	19/020
AD NEIGHBOU LL1		HR2904	OAKENDALE Oakendale	TOTAL GAS & POWER	28/04/2023	HH02578	30,400.00	19/020
AD NEIGHBOU LL1		HR2706	THOMAS HARI Thomas Hardy Court	TOTAL GAS & POWER	28/04/2023	HH02580	50,000.00	19/020
AD OPS & LEI: MG2		GW1801	PUBLIC SPACE self watering planters	GORDON ELLIS & CO	03/05/2023	EM07143	6,115.18	Q-00412 A BARNES
AD ASSETS	PW3	GC0504	COVID-19 Temp Estates cleaners	THE BEST CONNECTION GROUP LTD	03/05/2023	HH02587	20,550.00	AB
AD ASSETS	TW3	GP0301	MARMION HOL Marmion House electric	EDF ENERGY	04/05/2023	AA11441	56,202.19	19/020
AD ASSETS	BC2	PM0594	BRF OPERATIC Marmion Lift maint 23/24	EQUANS REGENERATION LTD	04/05/2023	HH02589	5,000.00	19/001B
AD NEIGHBOU LL1		HR2706	THOMAS HARI THOMAS HARDY COURT	EDF ENERGY	04/05/2023	HH02597	15,525.61	19/020
AD OPS & LEI: MG2		GW1801	PUBLIC SPACE mower hire 23/24	JCB FINANCE	09/05/2023	EM07157	21,193.38	M GREAVES
AD OPS & LEI: MG2		GW1801	PUBLIC SPACE FUEL FOR THE DEPOT 23/24	CERTAS ENERGY T/A EMO OIL	09/05/2023	EM07162	90,000.00	BLANKET ORDER 23/24
AD OPS & LEI: MG2		HR2302	CARETAKERS bin collection - highrise flat	BIFFA WASTE SERVICES	09/05/2023	EM07163	12,000.00	17/006
AD FINANCE	MB5	GG0301	COUNCIL TAX Livingstone Tay	EDEN BROWN LIMITED	09/05/2023	FC06177	24,200.00	FINANCIAL WAIVER
AD ASSETS	TW3	HS6099	REPAIRS CON\ wall finishes & cladding	WATES PROPERTY SERVICES LIMITED	09/05/2023	HH02600	240,000.00	19/001A
AD ASSETS	TW3	HS6099	REPAIRS CON\ Sprinkler isolation works	RESIDENTIAL SPRINKLERS LTD	09/05/2023	HH02601	48,100.00	BLANKET 23/24
AD OPS & LEI: MG2		GW1801	PUBLIC SPACE mower hire 23/24	JCB FINANCE	10/05/2023	EM07164	50,736.56	M GREAVES
AD OPS & LEI: MG2		GW1806	OAP GRASS CI VEHICLE HIRE - OAP GRASS CUT	RJD VAN HIRE LIMITED	11/05/2023	EM07165	11,400.00	M GREAVES
AD FINANCE	CR1	GT0201	BENEFITS ADM LADS IT cost 2023/27	CAPITA BUSINESS SERVICES LIMITED	11/05/2023	FC06178	9,926.69	FINANCIAL WAIVER
AD NEIGHBOU LL1		HR2705	SUNSET CLOS Kevin Davies sheltered temp	NIYAA PEOPLE	11/05/2023	HH02602	7,904.17	JM/LL
AD OPS & LEI: MG2		GW1801	PUBLIC SPACE Perennial Plants	BONINGALE LTD	12/05/2023	EM07167	6,779.55	Q009776 A BARNES
AD OPS & LEI: MG2		GW1806	OAP GRASS CI Temp Staff - OAP Grass cutt	THE BEST CONNECTION GROUP LTD	15/05/2023	EM07171	12,000.00	M GREAVES
AD OPS & LEI: TP1		GL0601	MAYORALTY LICENSE & SUPPORT	CIVICA UK LIMITED	16/05/2023	CE16508	9,536.85	QQ10/001
AD NEIGHBOU SF2		GS0406	HOMELESSNES Folasade Ajai	JAMES ANDREWS RECRUITMENT SOLUTIONS	16/05/2023	HH02603	14,208.00	AB / SB
EXECUTIVE DI	BF2	GL0303	ELECTORAL PFEL PV OutwardPost 12.04	ROYAL MAIL	18/05/2023	CE16513	6,573.28	ES 18.05.23
AD PARTNERS	KC1	GS1002	VOLUNTARY S OFFICE/VENUE HIRE CAB 23/24	CITIZENS ADVICE MID MERCIA LTD	25/05/2023	GL05659	5,000.00	21/001
AD ASSETS	BC2	HS6599	REPAIRS - GEf Sprinkler servicing Hi Rise	RESIDENTIAL SPRINKLERS LTD	26/05/2023	HS27836	10,570.00	AB/MH
AD NEIGHBOU LC8		HR2102	ALLOCATIONS Decoration Vouchers	WILKINSON HARDWARE STORES LTD	30/05/2023	HH02607	10,000.00	JM
AD FINANCE	ED2	GL0801	PROCUREMENT Annual Maintenance/Host 2023/4	IN-TEND LIMITED	31/05/2023	AC01745	9,254.72	08/033
AD OPS & LEI: AG1		GX0609	OUTDOOR EVE Grant for toward Pride 2023	TAMWORTH PRIDE	05/06/2023	AL08487	5,000.00	A RAMSEL
AD OPS & LEI: MG2		GW1801	PUBLIC SPACE JCB HIRE 23/24	DAWSONGROUP MATERIAL HANDLING LIMITED	06/06/2023	EM07192	25,000.00	BLANKET 23/24
AD GROWTH & AM4		CP2855	SPINNING SCH GUNGATE NORTH OPTIONS	ASPINALL VERDI LIMITED	12/06/2023	PC06350	5,469.75	TOM HOBBS
AD ASSETS	TW3	CA1004	DISABLED FAC Occupational therapy sevice	NRS HEALTHCARE LTD	13/06/2023	HH02609	190,000.00	IA2806
AD ASSETS	TW3	CR2013	RENEWAL OF I soil vent pipe works	WATES PROPERTY SERVICES LIMITED	16/06/2023	HH02610	600,000.00	19/001A
AD GROWTH & AM4		CY2822	FHSF COLLEGI FHSF SURVEYS	SCANTECH DIGITAL LTD	19/06/2023	PC06353	10,120.00	A POULTON
AD GROWTH & RP2		GS0404	DEV. PLAN LOI FACILITIES BESPOKE ASSESSMENT	SPORT ENGLAND	20/06/2023	AD02747	12,264.00	KAREN MOSS
AD PEOPLE	GY1	GH0201	ICT M365 E3 Unified Sub Per User	BYTES SOFTWARE SERVICES LTD	22/06/2023	IS11558	8,721.00	NH220623
AD PEOPLE	GY1	GL0204	APPLICATIONS Mosaic UK 7 Licence - Annual	EXPERIAN LTD	22/06/2023	IS11560	7,965.67	NH220623
AD ASSETS	TW3	PM0594	BRF OPERATIC Unit clearance 52 Sandy Way	WATES PROPERTY SERVICES LIMITED	30/06/2023	AA11478	12,743.75	19/001A
AD ASSETS	TW3	GP0301	MARMION HOL Marmion Redcare & Fire Alarm	ADT FIRE & SECURITY PLC	06/04/2023	AA11390	5,137.16	2023-24
AD ASSETS	TW3	PM0594	BRF OPERATIC Keyholding Services 23-24	G4S SECURE SOLUTIONS (UK) LTD	06/04/2023	AA11396	6,549.28	2023-24 BLANKET
AD NEIGHBOU LL1		HR2710	SHELTERED HI Annual maint 23/24	TUNSTALL HEALTHCARE (UK) LIMITED	06/04/2023	HS27774	18,824.03	16/009
AD NEIGHBOU SF2		GR0501	HOMELESSNES Jigsaw licence 23/24	HOUSING PARTNERS LIMITED	12/04/2023	HS27778	14,225.00	AB/SF/GS
AD ASSETS	TW3	HS6599	REPAIRS - GEf disrepair works	WATES PROPERTY SERVICES LIMITED	14/04/2023	HS27783	12,145.34	19/001A
AD NEIGHBOU LL1		HR1101	GENERAL - BU Full subs renewal from13/07/23	HOUSEMARK LTD	18/04/2023	HS27790	8,225.00	WJC/LB

AD ASSETS BC2
AD NEIGHBOU LB2

HS6599
HR2101

REPAIRS - GEI Annual maint 23/24
GENERAL - OP Ombudsman subs 23-24

TUNSTALL HEALTHCARE (UK) LIMITED
THE HOUSING OMBUDSMAN

26/04/2023 HS27797
24/05/2023 HS27832

8,407.56 16/009
27,283.75 WJC/LB