



Directorate	Cost Centre Name /Department Name	Supplier Name	Description	SME or Voluntary/ Community Sector	Ord Date	Contract / order Value (Nat)	Procurement ref no
Communities, Planning and Partnership	ASSEMBLY ROOMS DEVELOPMENT	RODNEY MELVILLE & PARTNERS LTD	Design Plans - Assems Project		09-NOV-15	17862.50	13/17
Assets and Environment	JOINT WASTE ARRANGEMENT	LICHFIELD DISTRICT COUNCIL	Recurring Recycling Credits	Local Authority	09-DEC-15	229110.04	joined services
Communities, Planning and Partnership	BUILDING CONTROL PARTNERSHIP	LICHFIELD DISTRICT COUNCIL	Lichfield DC Building Control	Local Authority	16-NOV-15	35200.00	08/32
Assets and Environment	Disabled Facilities Grants	P BREALY BUILDING SERVICES			10-NOV-15	6719.46	DFG
Assets and Environment	Disabled Facilities Grants	MASTERDECK LTD			10-DEC-15	5695.00	DFG
Assets and Environment	Disabled Facilities Grants	DFW LTD			08-SEP-15	5125.69	DFG
Assets and Environment	Disabled Facilities Grants	DFW LTD			02-NOV-15	27597.00	DFG
Assets and Environment	Disabled Facilities Grants	DFW LTD			19-NOV-15	5272.00	DFG
Assets and Environment	Disabled Facilities Grants	WILCOX PLUMBING & HEATING LTD			04-SEP-15	5836.97	DFG
Assets and Environment	Disabled Facilities Grants	BROAD OAK PROPERTIES LTD			17-NOV-15	5034.34	DFG
Assets and Environment	Disabled Facilities Grants	STANNAH STAIRLIFTS LTD			19-NOV-15	5847.00	DFG
Assets and Environment	Disabled Facilities Grants	WESSEX LIFT CO LTD			04-DEC-15	14986.00	DFG
Assets and Environment	Disabled Facilities Grants	THE COLIN GRAZIER			25-SEP-15	5579.51	
Housing	HOMELESSNESS		B&B				
Assets and Environment	PUBLIC SPACES	F R SHARROCK LIMITED	MACHINERY REPAIRS		15-OCT-15	12391.55	
Assets and Environment	PUBLIC SPACES	EMO OIL LTD	Depot fuel		21-SEP-15	7760.60	15/06
Assets and Environment	PUBLIC SPACES	HARVEST ENERGY LTD	Diesel depot fuel		13-OCT-15	6914.40	15/06
Assets and Environment	PUBLIC SPACES	HARVEST ENERGY LTD	QQ 15/06		25-NOV-15	8306.00	15/06
Assets and Environment	PUBLIC SPACES	KINSON PARTNERS	Side Arm Fail Works		28-SEP-15	5000.00	
Communities, Planning and Partnership	COMMUNITY SAFETY	DELTANET INTERNATIONAL LIMITED	E-Learning Prevent		13-NOV-15	6000.00	
Technology and Corporate Programmes	ICT	SUNRISE	Self Service Portal - Sunrise		22-DEC-15	6761.00	IT 01/28
Technology and Corporate Programmes	ICT	NORTHGATE PUBLIC SERVICES (UK) LTD	M3 Dev Control 20 NAMED		02-SEP-15	14376.09	IT 02/02
Technology and Corporate Programmes	ICT	CIVICA UK LIMITED	SUPPORT & MAINTENANCE	other	02-SEP-15	58467.43	IT 02/04
Technology and Corporate Programmes	ICT	CIVICA UK LIMITED	Civica refresh/upgrade	other	20-NOV-15	13600.00	IT 02/04
Technology and Corporate Programmes	ICT	ORACLE CORPORATION U.K. LIMITED	ORACLE SUPPORT DEC 15 DEC 16		02-SEP-15	22400.00	IT 01/07
Technology and Corporate Programmes	ICT	BYTES SOFTWARE SERVICES LTD	MICROSOFT SUBSCRIPTION	other	20-NOV-15	7100.00	15/04
Technology and Corporate Programmes	ICT	PSN CODE IT HELATH CHECK	PSN CODE IT HELATH CHECK	SME	07-OCT-15	6350.00	QQ14/34
Technology and Corporate Programmes	ICT	XYNOMIX	Oracle Database Installation		01-DEC-15	5000.00	
Technology and Corporate Programmes	ICT	CADCORP LTD	ANNUAL MAINTENANCE		02-SEP-15	6870.00	IT 01/02
Technology and Corporate Programmes	Replacement IT Technology	BRIMALK LTD	QQ15/10	SME	03-DEC-15	15960.00	QQ15/10
Technology and Corporate Programmes	ICT	ADVANCED BUSINESS SOLUTIONS	SUPPORT/MAINTENANCE	other	24-SEP-15	6315.44	IT 02/05
Technology and Corporate Programmes	REPROGRAPHICS	XEROX FINANCE LTD	CLICK CHARGES 15/16		20-OCT-15	13218.43	14/11
Transformation and Corporate Performance	POLICY AND REVIEW	COVALENT SOFTWARE LTD	ANNUAL MAIN CHARGE	OTHER	01-SEP-15	7445.68	08/03
Housing	REPAIRS CONTRACT	JAMES ANDREWS RECRUITMENT SOLUTIONS	Frank Farnham	SME	02-DEC-15	9200.00	three quotes obtained
Housing	REPAIRS CONTRACT	ARK HOUSING CONSULTANCY	response repairs& voids review	SME	15-OCT-15	8120.18	QQ15/02
Housing	REPAIRS CONTRACT	ARK HOUSING CONSULTANCY	repairs & voids options review	SME	01-DEC-15	6537.84	QQ15/02
Communities, Planning and Partnership	ECONOMIC DEV SHARED SERVICE	BUREAU VAN DIJK ELECTRONIC PUBLISHING LTD	Mint renewalTamworth/Lichfield		01-DEC-15	5000.00	
Communities, Planning and Partnership	ECONOMIC DEV SHARED SERVICE	CLARKE ASSOCIATES UK LTD	delivery-core marketing&comms		26-NOV-15	8250.00	QQ15/16
Communities, Planning and Partnership	ECONOMIC DEV SHARED SERVICE	CLARKE ASSOCIATES UK LTD	PR and additional work		26-NOV-15	6100.00	QQ15/16
Assets and Environment	OUTSIDE CAR PARKS	YOUNG TECHNICAL SERVICES	Spinning School Lane car park	SME	18-NOV-15	5250.00	
Transformation and Corporate Performance	CUSTOMER SERVICES	DAISY COMMUNICATIONS LTD	Telephone bills		09-OCT-15	25578.64	13/18
Transformation and Corporate Performance	CUSTOMER SERVICES	VIRGIN MEDIA PAYMENTS LTD	Telephone bills		09-OCT-15	15000.00	08/21
Assets and Environment	DISABLED FACILITIES ADAP	STANNAH STAIRLIFTS LTD			09-SEP-15	5086.00	DFG
Assets and Environment	DISABLED FACILITIES ADAP	STANNAH STAIRLIFTS LTD			09-SEP-15	5710.00	DFG
Assets and Environment	DISABLED FACILITIES ADAP	STANNAH STAIRLIFTS LTD			14-OCT-15	5385.00	DFG
Housing	GENERAL - OPERATIONS	CONSULT CIH LTD	SHELTERED HOUSING REVIEW	other	21-SEP-15	8166.90	A waiver for financial regulation was obtained
Communities, Planning and Partnership	DEV. PLAN LOCAL & STRATEGIC	DLP PLANNING LTD	local plan&project management		19-OCT-15	26880.00	A Waiver from Financial regs was obtained
Communities, Planning and Partnership	DEV. PLAN LOCAL & STRATEGIC	OYSTER PARTNERSHIP	TEMPORARY STAFF		17-NOV-15	9250.00	quotations obtained from four agencies
Finance	COUNCIL TAX	VENN GROUP LIMITED	Costs M Nichol		01-SEP-15	6000.00	quotations obtained
Communities, Planning and Partnership	OUTDOOR EVENTS	DRAGON FIREWORKS	Fireworks Night 2015		05-NOV-15	12000.00	
Assets and Environment	Glenfield/Oakendale Heating	MORRISON FACILITIES SERVICES LTD	Install heating system	OTHER	16-OCT-15	105000.00	10/25
Assets and Environment	Glenfield/Oakendale Heating	MORGAN LAMBERT LTD	Specification for heating inst	SME	15-SEP-15	19500.00	14/23
Assets and Environment	TINKERS GREEN PROJECT	GRAHAM ASSET MANAGEMENT LTD	Asbestos survey		23-NOV-15	17029.62	11/08
Assets and Environment	High Rise Balconies	CURTINS	Structural survey		23-NOV-15	7800.00	15/03
Assets and Environment	EXT. WRKS-BOUND/PATHS/DR	ANDREW WHITE FENCING LTD	works		30-SEP-15	5850.00	
Assets and Environment	EXT. WRKS-BOUND/PATHS/DR	ANDREW WHITE FENCING LTD	Brick planters at Maitland		03-SEP-15	10250.00	
Communities, Planning and Partnership	LOCALITY COMMISSIONING	MALACHI SPECIALIST FAMILY SUPPORT SERVICE CIC	TIER 2 EMOTIONAL WELLBEING SER	COMMUNITY SECTOR	07-SEP-15	46667.00	15/05
Assets and Environment	TINKERS GREEN PROJECT	GVA GRIMLEY LTD	consultancy services		09-NOV-15	50500.00	13/04
Technology and Corporate Programmes	ICT	BOTTOMLINE TECHNOLOGIES LIMITED	C Series Software BLQTE054401		28-OCT-15	5988.46	
Finance	FINANCIAL OPERATIONS	ADVANCED BUSINESS SOLUTIONS	System Upgrades for CP & BOXi	other	25-NOV-15	8457.00	08/10
Assets and Environment	TBC LIGHTING MAINTENANCE	HI-LITE ELECTRICAL LTD	Christmas lighting	SME	09-DEC-15	18728.00	15/09
Assets and Environment	Public Open Space	YOUNG TECHNICAL SERVICES	Boardwalk at Warwicksire Moor	SME	08-DEC-15	35000.00	QQ 15/13
Housing	INCOME MANAGEMENT	SYNERGY PRINT MANAGEMENT SERVICES LTD	DRAFT TENANCY AGREEMENTS		02-DEC-15	15000.00	FG Waiver obtained
Housing	ESTATE MANAGEMENT	S W TREE SURGERY LTD	tree surgery		09-OCT-15	6750.00	
Housing	ESTATE MANAGEMENT	H R J GOULD LTD	tree surgery		13-OCT-15	6500.00	
Transformation and Corporate Performance	TRAINING AND DEVELOPMENT	IODA LIMITED	PREVENT Training	SME	03-DEC-15	7850.00	
Transformation and Corporate Performance	TRAINING AND DEVELOPMENT	IODA LIMITED	Executive Management Developme	SME	03-DEC-15	6000.00	waiver to FG obtained