

Directorate	COST CENTER	NAME	Description 1	SUPPLIER NAME
ED- ORGANISATION	GC0601	SOLICITOR TO THE COUNCIL	SHARED LEGAL SERVICE	SOUTH STAFFORDSHIRE DISTRICT COUNCIL
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SE	44 Sandy Way - Gas	BRITISH GAS BUSINESS
AD - PEOPLE	CH2862	R & R SMART WORKING IT RE	Desktop roll out	TRAMS ECONOCOM LTD
ED - ORGANISATION	GW0804	JOINT WASTE ARRANGEMENT MH	- Governance Review of JW	WEST MIDLANDS EMPLOYERS
AD - ASSETS	GP0102	DISABLED FACILITIES GRANT-	FCM IT build costs	FOUNDATIONS
AD - ASSETS	GP0102	DISABLED FACILITIES GRANT-	FCM IT subscription costs	FOUNDATIONS
AD - PEOPLE	CH2862	R & R SMART WORKING IT RE	Network Refresh	SOFTCAT LTD
AD - OPS & LEISURE	GW1801	PUBLIC SPACES	AGENCY - CLEANSING EMO	THE BEST CONNECTION GROUP LTD
AD - ASSETS	HS6099	REPAIRS CONTRACT	Electrical inspection reports	GOOM ELECTRICAL
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFG	STANNAH LIFTS LIMITED
AD - GROWTH AND R	CY2824	CAPITAL REPAIRS PROGRAMM	Front elevation works	MIDLAND CONSERVATION LTD
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	LAS 15	WILCOX PLUMBING & HEATING LTD
AD - ASSETS	CP2872	COMMERCIAL LEASE BOLEBRII	former Frankie & B's site	ANDREW SILVERWOOD LTD
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SE	valuation of Ankerside	JONES LANG LASALLE
AD - FINANCE	GG0301	COUNCIL TAX	EOY Services 2024/25	CAPITA ONE LIMITED - CAPITA NEW PART
AD - GROWTH AND R	CY2825	FIRE & INTRUDER ALARM REN	FIRE ALARM INSTALL - CASTLE	SUNFISH SERVICES LIMITED
ED - ORGANISATION	GL0303	ELECTORAL PROCESS	EL Modern Polling 01.05.25	MODERN DEMOCRACY CATALYST INC
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SE	Castle & Museum works	EQUANS REGENERATION LTD
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFA - TFL	WESSEX LIFT CO LTD
ED - ORGANISATION	GR0702	LAND CHARGES	Assure Consultany-Training	NEC SOFTWARE SOLUTION LTD
AD - OPS & LEISURE	GX0609	OUTDOOR EVENTS & ARTS PR	Fireworks for event 02/11/24	FTF WORLDWIDE EVENT MANAGEMENT LT
AD - NEIGHBOURHO	HR2101	GENERAL - OPERATIONS	2024/25 survey Getting to kno	MEL RESEARCH LIMITED
AD - ASSETS	HR4501	REPAIRS CONTRACT	Temp staff	G2V RECRUITMENT GROUP LTD T/A G2 RE
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNIT	IOM Work	BETTER WAY RECOVERY
AD - OPS & LEISURE	GL0203	HEALTH AND SAFETY	IOSH managing Safely Courses	BUSINESS SAFETY SYSTEMS
AD - ASSETS	CR2008	DISABLED FACILITY ADAPTAT	DFA -TFL	WESSEX LIFT CO LTD
AD - NEIGHBOURHO	GG0204	CIVIL CONTINGENCIES	Civil Contingency Costs 2024/5	STAFFORDSHIRE FIRE & RESCUE SERVICE
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFG-LAS	STARRANT BUILDING ADAPTATIONS LTD
AD - OPS & LEISURE	GX0609	OUTDOOR EVENTS & ARTS PR	warning signs	STREETWISE UK MANAGEMENT
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNIT	AGENCY - EMPTY HOMES OFFIC	OYSTER PARTNERSHIP
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFG work funding costs DPS	INDEPENDENCE BROKERAGE SERVICES CI
AD - PEOPLE	GH0201	ICT	Checkpoint Renewal	BYTES SOFTWARE SERVICES LTD
AD - ASSETS	HS6599	REPAIRS - GENERAL	fire safety risk assessments	NATIONAL FIRE SAFETY SERVICES LTD
AD - PARTNERSHIPS	GY1610	COMMUNITY COHESION	BELONG NETWORK - TAMWOR	BELONG NETWORK

AD - PEOPLE	GH0201	ICT	Aurora Annual Licence 24/25	STATMAP LTD
AD - PARTNERSHIPS	GY1601	COMMUNITY SAFETY	Spacehive crowdifunding	SPACEHIVE LIMITED
AD - OPS & LEISURE	GX0609	OUTDOOR EVENTS & ARTS PR	Santa's Grotto	CABIN STORE LIMITED
AD - NEIGHBOURHO	HR2106	SOCIAL HOUSING REGULATOR	Temp staff	G2V RECRUITMENT GROUP LTD T/A G2 RE
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNIT	Asylum Seeker Dispersal Grant	COMMUNITY TOGETHER CIC
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SE	Marmion House condition surve	BAILY GARNER LLP
AD - GROWTH AND R	GS0412	TOURISM DEVELOPMENT	LVEP Microsite Development	STAFFORDSHIRE COUNTY COUNCIL
AD - NEIGHBOURHO	GR0501	HOMELESSNESS	winter relief 24/25	HEART OF TAMWORTH COMMUNITY PROJE
AD- ASSETS	CR4029	SHELTERED LIFTS AND STAIRI	DFG	STANNAH LIFTS LIMITED
AD - PARTNERSHIPS	GY1603	SAFER STRONGER COMMUNIT	walk safe	CHAPERHOME LTD T/A WALKSAFE
AD - OPS & LEISURE	CP2866	IMPROVED SECURITY AT DEPC	ELECTRIC GATES @ DEPOT	KCS PROJECTS AND SECURITY LIMITED
AD - PEOPLE	CH2862	R & R SMART WORKING IT RE	Extreme Networks-Reception	SOFTCAT LTD
AD - ASSETS	CP2861	R & R OFFICE REQUIREMENTS	RECEPTION/CHAMBER FURNITI	WAGSTAFF BROS LTD
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFG -	BLYTH GROUP
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFG	BROAD OAK PROPERTIES LTD
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	LAS & extras	MARLOWE
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	LAS	STARRANT BUILDING ADAPTATIONS LTD
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	LAS	STARRANT BUILDING ADAPTATIONS LTD
AD - PEOPLE	GH0201	ICT	Arcserve Renewal	COOLSPIRIT LTD
AD - OPS & LEISURE	HR2303	ARDEN CLOSE	Outdoor equipment	TUDOR ENVIRONMENTAL
AD - PEOPLE	GH0201	ICT	ICT-05 enterprise lic agree	ORACLE CORPORATION U.K. LIMITED

Supplier	Ord Date	ORDER NUMBER	Nett Amt	REF
10570	02/10/24	CE17176	38,500.00	SHARED SERVICE
B00257	03/10/24	AA11719	8,272.08	
30766	08/10/24	IS11781	72,641.30	24/001
W00012	14/10/24	CE17189	7,500.00	
29945	15/10/24	HS28430	20,000.00	
29945	15/10/24	HS28431	5,000.00	
23606	15/10/24	IS11784	145,045.31	24/002
16938	17/10/24	EM07636	5,000.00	
30770	17/10/24	HH02829	150,000.00	24/014
28354	22/10/24	HS28443	7,402.00	23009A
28741	22/10/24	JL07242	55,788.40	WAIVER
23908	25/10/24	HS28452	7711.68	
30134	28/10/24	HS28454	6000	
19752	04/11/24	AA11726	13000	
4873	04/11/24	FC06239	7237	ICT-19
30811	04/11/24	JL07248	36723.8	23/024
29588	05/11/24	CE17219	29188.6	
27137	05/11/24	HH02831	5000	19/001B
8691	05/11/24	HS28467	15005	23/009B
10952	06/11/24	IS11796	12000	
30823	07/11/24	AL09031	20000	23/023
887	07/11/24	HS28472	9508	WAIVER
18158	08/11/24	HH02833	23650	
29179	11/11/24	NM01602	5336.43	
14879	12/11/24	CE17230	7500	
8691	12/11/24	HS28478	10310	23/009B
1158	13/11/24	AC01797	49941.2	
30505	13/11/24	HS28480	5310.57	
29376	18/11/24	AL09042	5050	
26009	18/11/24	GL05812	25974	
30709	19/11/24	HH02834	5000	
24117	19/11/24	IS11809	6603.37	ICT-10A
30849	20/11/24	HS28487	39477	WAIVER
30854	22/11/24	GL05814	33500	QQ24/012

26246	22/11/24	IS11812	9217.19	15/010B
30824	26/11/24	LL02752	90000	GRANT
30836	27/11/24	AL09050	5391.67	
18158	27/11/24	HH02835	71250	
22476	28/11/24	GL05816	22265	GRANT
11313	29/11/24	AA11734	5735	
151	29/11/24	PC06501	15000	N/A
23399	02/12/24	HS28505	10666	WAIVER
28354	02/12/24	HS28507	5833.33	23009A
30878	03/12/24	GL05817	5750	
30870	05/12/24	EM07660	31096.49	24/010
23606	06/12/24	IS11818	9631.65	24/002
30886	09/12/24	AA11744	19212.71	QQ24/017
30130	11/12/24	HS28520	5065.97	
24017	11/12/24	HS28521	29914.54	
30897	12/12/24	HS28532	9566.98	
30505	12/12/24	HS28533	8234.67	
30505	12/12/24	HS28534	6665	
29023	12/12/24	IS11822	16576.29	
T00291	17/12/24	EM07665	8049.25	
1353	19/12/24	IS11825	25696.67	ICT-05