

Finance	Corporate Finance	AC01372	AUDIT FEE/CERT WORK 2014/15	Grant Thornton Uk Lip	08-SEP-14	81180 Audit Fee	
Finance	Council Tax	FC05836	4 Payment - Development Fund	CAPITA BUSINESS SERVICES LIMITED	08-APR-14	8493	1/4/11 - 31/3/14
Finance	WNRD	AC01363	Analysed Installation/Training	Inform Cpl Ltd	01-JUL-14	6000 rolling contract - stakeholder	21/07/2014
Finance	Procurement	AC01354	IN-TEND ANNUAL MAINT/HOSTING	In-Tend Limited	06-MAY-14	5879.27 Rnlyng contract - stakeholder	
Housing & Health	Homelessness Prevention	HS22585	grant payment Nicola Styles	NEMO PERSONAL FINANCE	11-APR-14	5000	
Housing & Health	Strategic Housing	HS22782	(HEAT) service	Marches Energy Agency	14-JUL-14	6666 14/07	
Housing & Health	Homelessness Strategy	HH01505	hospital to home	Brighter Futures	10-APR-14	25000	
Housing & Health	Homelessness Strategy	HS22611	money advice	Citizens Advice Bureau	17-APR-14	20000 13/20	01/04/14-31/03/15
Housing & Health	Health Agenda	HS22825	PUBLIC HEALTH GRANT	Choices Ltd	29-JUL-14	11218 QQ13/02	
Housing & Health	Health Agenda	HS22826	PUBLIC HEALTH GRANT	TAMWORTH SAMARITANS	29-JUL-14	5000 Grant	01/07/13-30/06/16
Housing & Health	Health Agenda	HS22821	PUBLIC HEALTH COMM GRANT	Public Enterprise	30-JUL-14	8640 Grant	01/07/13-30/06/16
Housing & Health	Health Agenda	HS22868	GRANT	Tamworth Cornerstone Housing Association	15-AUG-14	12538 Grant	01/07/13-30/06/16
Housing & Health	Health Agenda	HS22896	GRANT FOR PHCP	Community Together Ctc	26-AUG-14	23530 Grant	01/07/13-30/06/16
Housing & Health	General Business Support	HS22659	SUBSCRIPTION 13.07.14-13.07.15	HOUSEMARK LTD	28-MAY-14	7026	
Housing & Health	General Business Support	HS22897	MEMBERSHIP	THE HOUSING OMBUDSMAN	27-AUG-14	5076.75	
Housing & Health	General - Operations	AA08537	Asset Management Strategy	Ridge & Partners Lip	23-JUN-14	22500	
Housing & Health	General - Operations	HS22580	OT 01.04.13-01.03.14	Staffordshire & Stoke On Trent Part Nhs Trust	10-APR-14	21073.65	
Housing & Health	General - Operations	HS22648	SUPPORT & MAINTENANCE	JADE 2003 LTD T/A EMERALD	20-MAY-14	7400 QQ13/24	
Housing & Health	General - Operations	HS22832	CONTRIBUTION TOWARDS OT SALARY	Staffordshire & Stoke On Trent Part Nhs Trust	30-JUL-14	22000 Contribution	
Housing & Health	Allocations	HH01512	decoration vouchers	Wilkinson Hardware Stores Ltd	17-APR-14	23750	
Housing & Health	Income Management	HS22608	ADVICE TO TENANTS	Citizens Advice Bureau	17-APR-14	10000	
Housing & Health	Income Management	HS22861	CONSULTANCY SERVICE CHARGES	Consult Cth Ltd	18-AUG-14	17500 QQ13/42	
Housing & Health	Estate Management	HS22811	DOYLE, 32 KIRTLEY	TROWERS & HAMLINS LLP	21-JUL-14	7264	
Housing & Health	Caretakers	HH01472	tipping costs	Tamworth Waste Disposal 100 Ltd	08-APR-14	17500	
Housing & Health	Magnolia Amington	HH01498	FIRE & SECURITY WARDEN SCHEMES	Tunstall Healthcare (UK) Limited	09-APR-14	5955.98 10/22	07/06/11-06/06/16
Housing & Health	Thomas Hardy Court	HH01495	THOMAS HARDY COURT	Edf Energy	09-APR-14	13530 CCS	
Housing & Health	Thomas Hardy Court	HH01518	THOMAS HARDY COURT	Corona Energy Retail 4 Ltd	30-APR-14	8362 CCS	
Housing & Health	Sheltered Housing - General	HS22581	TEST AND CLEAN OF SMOKES	Tunstall Healthcare (UK) Limited	10-APR-14	5252.1 10/22	07/06/11-06/06/16
Housing & Health	Sheltered Housing - General	HS22633	CONTRACT COSTS FOR YEAR ONE	Tunstall Healthcare (UK) Limited	12-MAY-14	11688.25 10/22	07/06/11-06/06/16
Housing & Health	Sheltered Housing - General	HS22809	lifeline charges	Walden & Eastbourne Lifeline	17-JUL-14	10000	
Housing & Health	Cheatle Court Dosthill	HH01483	Cheatle Court	Corona Energy Retail 4 Ltd	09-APR-14	6427 CCS	
Housing & Health	Cheatle Court Dosthill	HH01484	Cheatle Court	Corona Energy Retail 4 Ltd	09-APR-14	7601.7 CCS	
Housing & Health	Glenfield	HH01486	Glenfield	Corona Energy Retail 4 Ltd	09-APR-14	13992 CCS	
Housing & Health	Oakendale	HH01487	Oakendale	Corona Energy Retail 4 Ltd	09-APR-14	22796 CCS	
Housing & Health	Housing Advice	HH01521	temp CSA Housing Advice	Bademoch & Clark	13-JUN-14	10117.12	
Housing & Health	Repairs Contract	HH01499	technical verifications	Morgan Lambert Ltd	09-APR-14	18500 10/05	
Housing & Health	Repairs Contract	AA08631	Disabled adaptations	Mears Limited	25-SEP-14	6550 10/26	01/04/12-31/03/17
Housing & Health	Repairs Contract	HH01501	repairs	Mears Limited	09-APR-14	2342530 10/26	01/04/12-31/03/17
Housing & Health	Repairs Contract	HH01502	pension payments	Mears Limited	09-APR-14	44454.25 10/26	01/04/12-31/03/17
Housing & Health	Repairs Contract	HH01503	call handling	Mears Limited	09-APR-14	78507.84 10/26	01/04/12-31/03/17
Housing & Health	Repairs Contract	HH01504	OOH call handling	Mears Limited	09-APR-14	12692.86 10/26	01/04/12-31/03/17
Housing & Health	Repairs - General	HH01507	gas heating system maintenance	Morrison Facilities Services Ltd	10-APR-14	176584 10/25	01/04/12-31/03/17
Housing & Health	Repairs - General	HH01508	gas heating repairs	Morrison Facilities Services Ltd	10-APR-14	159995 10/25	01/04/12-31/03/17
Housing & Health	Repairs - General	HH01509	gas voids	Morrison Facilities Services Ltd	10-APR-14	18500 10/25	01/04/12-31/03/17
Housing & Health	Repairs - General	HH01515	water treatment/testing	Graham Asset Management Ltd	29-APR-14	25300 11/08	23/10/12-22/10/15
Solicitor & Monitoring Of/Electoral Process	Solicitor & Monitoring Of/Electoral Process	CE12660	Annual fees Mod Gov	Modern Mindset Ltd	05-JUN-14	6870 QQ10/01	28/02/11-27/02/16
Solicitor & Monitoring Of/Electoral Process	Solicitor & Monitoring Of/Electoral Process	CE12657	Ballot Papers	Print Uk, Com	03-JUN-14	6811.85	
Solicitor & Monitoring Of/Electoral Process	Solicitor & Monitoring Of/Electoral Process	CE12719	Election printing	Print Uk, Com	17-JUL-14	11505.05	
Technology & Corporate Pr	Technology & Corporate Pr	IS09337	Corporate radios	Ders Ltd	01-AUG-14	13631 13/06	
Technology & Corporate Pr	Technology & Corporate Pr	IS09278	SRF partnership support	Staffordshire Fire & Rescue Service	12-MAY-14	12000 Subscription to CCU	
Technology & Corporate Pr	Technology & Corporate Pr	IS09243	SUPPORT/MAINTENANCE	PHOENIX IT CONTINUITY & RESILIENCE SERVICES	08-APR-14	7188.13	
Technology & Corporate Pr	Technology & Corporate Pr	IS09244	M3 PUBLIC PROTECTION LICENCES	NORTHGATE INFORMATION SOLUTIONS UK LIMITED	08-APR-14	13637.29	
Technology & Corporate Pr	Technology & Corporate Pr	IS09245	SUPPORT/MAINTENANCE LAND CHARG	NORTHGATE INFORMATION SOLUTIONS UK LIMITED	08-APR-14	5891.13	
Technology & Corporate Pr	Technology & Corporate Pr	IS09246	BANK WIZZARD LICENCE	EXPERIAN LTD	08-APR-14	8730.89	
Technology & Corporate Pr	Technology & Corporate Pr	IS09251	REVS/BENS SUPPORT/MAINTENANCE	CAPITA BUSINESS SERVICES LIMITED	08-APR-14	13603.08	
Technology & Corporate Pr	Technology & Corporate Pr	IS09252	BEN/REVS SUPPORT/MAINTENANCE	CAPITA BUSINESS SERVICES LIMITED	08-APR-14	57317.22	
Technology & Corporate Pr	Technology & Corporate Pr	IS09253	4MB MIA STD LINE	Virgin Media Payments Ltd	08-APR-14	6655 08/21	
Technology & Corporate Pr	Technology & Corporate Pr	IS09254	MIDLAND HR / RTI RENTAL	Midland Hr	08-APR-14	8160.58 12/04	
Technology & Corporate Pr	Technology & Corporate Pr	IS09255	ANNUAL SUPPORT NGZ and ENLPG	GGP SYSTEMS LTD	08-APR-14	5862.43	
Technology & Corporate Pr	Technology & Corporate Pr	IS09257	PEN TESTING REF: QQ13/26	Nta Monitor Ltd	09-APR-14	6350 QQ13/26	
Technology & Corporate Pr	Technology & Corporate Pr	IS09288	ANNUAL ORCHARD SUPPORT	Orchard Information Systems Ltd	19-MAY-14	52541.74 Orchard application support and maintenance. Can only be provided by Orchard	
Technology & Corporate Pr	Technology & Corporate Pr	IS09302	GFO332/CIRC-01/ 2014/2015	Vodafone Limited	04-JUN-14	8270.02	
Technology & Corporate Pr	Technology & Corporate Pr	IS09321	Supp & Main 60 users	Advanced Business Solutions	01-JUL-14	21635.29 eFinancials software support and maintenance. Can only be provided by ABS	
Technology & Corporate Pr	Technology & Corporate Pr	IS09374	support & maintenance V1	Advanced Business Solutions	15-SEP-14	6072.54 eFinancials software support and maintenance. Can only be provided by ABS	
Technology & Corporate Pr	Technology & Corporate Pr	IS09352	Rental/ click April to June	Ricoh Uk Ltd	14-AUG-14	9758.49 09/03	
Technology & Corporate Pr	Technology & Corporate Pr	IS09358	click charges	Ricoh Uk Ltd	20-AUG-14	10505.57 09/03	
Transformation & Corporat	Transformation & Corporat	IS09259	post	Uk Mail Ltd	11-APR-14	35800 CCS framework - South Staffs led on Procurement	
Transformation & Corporat	Transformation & Corporat	CE12607	Healthshield Apr14-Mar15	Healthshield Friendly Society Ltd	14-APR-14	36123 08/28	01/02/08-31/01/15
Transformation & Corporat	Transformation & Corporat	CE12604	Provisionoccuphealthservice	Hobson Health Limited	14-APR-14	13067 12/13	01/04/13-31/03/17
Transformation & Corporat	Transformation & Corporat	CE12605	Adhoc Occupational Health	Hobson Health Limited	14-APR-14	6000 12/13	01/04/13-31/03/17
Transformation & Corporat	Transformation & Corporat	CE12644	PRINCE 2 TRAINING JULY 14	Datrix Learning Services Limited	28-MAY-14	5400 QQ14/02	
Transformation & Corporat	Transformation & Corporat	CE12770	annual maintenance contract	Covalent Software Ltd	22-SEP-14	6782.39 08/03	
Transformation & Corporat	Transformation & Corporat	CE12776	budget & Benefit consultation	Staffordshire County Council	26-SEP-14	6020	