

Directorate	Del Location	Name	Description 1	Cr Date	No	Nett For Amt	Ref
AD ASSET	CR3098	REPLACE HIGH-	Fire Doors project Hi Rise	MICHAEL DYSON A	13/09/2021	HH02257	16,830.00 AB/ JM
AD GROW	GS0404	DEV. PLAN LOC	Green Belt Lane - Review	LAND USE CONSUL	14/09/2021	PC06154	14,984.00 QQ21/005
AD NEIGHI	GS0405	STRATEGIC HOI	Ray Sharp SPHO contractor	BUCKINGHAM FUTL	17/09/2021	HH02258	26,362.50 AB/JS
AD GROW	GX1501	CASTLE & MUSE	Conservation/Clean of Griffin	RICHARD ROGERS	17/09/2021	JL06553	6,774.00 S BIRT
AD ASSET	GP0303	CARETAKING/CI	Options Appraisal - Town Hall	PURCELL ARCHITEC	21/09/2021	AA11178	12,875.00 FRAMEWORK FUSION 21
AD OPS &	GW0804	JOINT WASTE A	RECYCLING CREDITS	LICHFIELD DISTRI	23/09/2021	EM06478	580,000.00 SHARED SERVICE
AD PEOPLE	CH2830	REPLACEMENT	123 x HP Prodesk 400Mini PC	CCS MEDIA LIMITE	24/09/2021	IS11152	12,480.00 NH240921
AD GROW	CY2822	FHSF COLLEGE	Programme management FHSF	Bloom Procurement	24/09/2021	PC06161	241,474.69 FRAMEWORK
AD PEOPLE	CH2830	REPLACEMENT	113 x HP250 laptops 2X7V1EA	CCS MEDIA LIMITE	05/10/2021	IS11163	6,929.00 NH051021
AD PEOPLE	GC0601	SOLICITOR TO	LEGAL SERVICE 1ST QUARTER	SOUTH STAFFORDS	06/10/2021	CE15846	28,650.00 SHARED SERVICE
AD PEOPLE	GL0303	ELECTORAL PR	Ballot Papers	PRINT UK. COM	07/10/2021	CE15850	7,798.53 15-015
AD PARTNI	GS1002	VOLUNTARY SEI	Families in Debt Service	CITIZENS ADVICE I	08/10/2021	GL05485	17,500.00 16-008
AD PARTNI	GS1002	VOLUNTARY SEI	debt & finance support worker	CITIZENS ADVICE I	08/10/2021	GL05486	10,000.00 16-008
AD OPS &	GX0606	ASSEMBLY ROO	bar - blanket order	PERKINS INDEPENI	11/10/2021	AL07771	6,750.00 CHRIS BRATT-ROSE
AD OPS &	GS1002	VOLUNTARY SEI	youth club provision	HEART OF TAMWOF	12/10/2021	GL05487	5,000.00 K CLANCY
AD PEOPLE	GH0201	ICT	Support & Maintenance	IDEAGEN GAEL LIM	12/10/2021	IS11166	9,394.65 08-003
AD OPS &	GW3002	TBC LIGHTING	christmas lights 2021	HI-LITE ELECTRICA	14/10/2021	EM06496	18,313.00 15-09
AD ASSET	CA1004	DISABLED FACI	works - dfg project	LICHFIELD DISTRI	21/10/2021	AA11183	13,532.50 P WESTON
AD GROW	CY2822	FHSF COLLEGE	Legal Services - Co-Op Store	FREETHS LLP	21/10/2021	PC06171	8,500.00 20-011
AD GROW	CY2821	FHSF MIDDLE E	Legal Services - Middle Entry	FREETHS LLP	21/10/2021	PC06172	8,500.00 20-011
AD GROW	CY2820	FHSF CASTLE G	Legal Services-12-13 Market St	FREETHS LLP	21/10/2021	PC06173	15,000.00 20-011
AD GROW	GS0402	ECONOMIC DEV	TOWN CENTRE AR TRAIL	PEEL INTERACTIVE	27/10/2021	AT02190	20,000.00 21-011
AD ASSET	PM0594	BRF OPERATIO	Corp Compliance works Orchard	ENGIE REGENERAT	28/10/2021	AA11186	7,630.00 19/001B
AD ASSET	CR2010	CO2/SMOKE DE	Home fire risk check tender	STAFFORDSHIRE F	28/10/2021	HH02261	36,000.00 14-004
AD PEOPLE	GH0201	ICT	Pen Testing	CARETOWER LTD	09/11/2021	IS11183	11,865.00 QQ21/006
AD FINAN	CG2802	PROPERTY FUNI	Brokerage Fees	LINK ASSET SERVI	11/11/2021	AC01705	45,969.01 14/008
AD OPS &	GX0609	OUTDOOR EVEN	fireworks 2021	DRAGON FIREWOR	11/11/2021	AL07801	15,000.00 19/023
AD ASSET	CR2008	DISABLED FACI	DFA WORKS 21-22	MILBROOK HEALT	19/11/2021	AA11190	69,000.00 P WESTON
AD OPS &	GY0801	COMMUNITY LE	Roller Rink Hire & Marquee	SK8HIRE LTD	19/11/2021	AD02696	25,627.45 SoD waiver
AD OPS &	GX0609	OUTDOOR EVEN	Security - Fireworks	INNOVATIVE SECUI	19/11/2021	AL07807	8,786.75 19/005
AD NEIGHI	GR0501	HOMELESSNESS	Sonia Beckford	VENN GROUP LIMIT	19/11/2021	HH02264	6,393.00 KG
AD ASSET	HS6099	REPAIRS CONTF	Richard Barratt	VENN GROUP LIMIT	19/11/2021	HH02265	30,000.00 KG / PW
AD GROW	CY2819	OFF ST. CAR PA	Supply & Install c/p machines	METRIC GROUP LIM	19/11/2021	PC06180	21,550.00 EB 19/11/21
AD PEOPLE	CH2860	V13 INC. MAN.	Capita sCloud Managed Service	CAPITA BUSINESS	23/11/2021	IS11192	29,500.00 NH231121
AD PEOPLE	CH2861	REPLACEMENT	Arcserve Appliance	COOLSPIRIT LTD	23/11/2021	IS11193	68,287.23 NH23112021
AD ASSET	HR2302	CARETAKERS	bin collection high rise	BIFFA WASTE SERV	30/11/2021	EM06541	20,000.00 17-006
AD PEOPLE	GH0207	CUSTOMER SER	postal services - blanket 21/2	IMAIL COMMS LIMI	10/12/2021	IS11199	8,000.00 DEB LEWIS
AD FINAN	GC0503	TREASURY MAN	Property Unit Trust Broker Fee	CBRE INDIRECT IN	13/12/2021	AC01709	12,169.55 J WILSON - 13/12/21
AD GROW	GC0501	CORPORATE FIN	multidisciplinary framework br	TETRA TECH LTD	15/12/2021	PC06184	7,639.15 L PATRICK
AD GROW	GC0505	RECOVERY AND	constraint works MH workstream	Bloom Procurement	20/12/2021	PC06189	8,600.00 FRAMEWORK
AD GROW	CY2822	FHSF COLLEGE	FHSF PROGRAMME	MCBAINS	20/12/2021	PC06190	789,990.56 20-020
AD PEOPLE	GH0201	ICT	Oracle Enterprise Licensing	ORACLE CORPORAT	21/12/2021	IS11202	23,746.65 ICT-05
AD GROW	CY2810	CASTLE MERCI	BATTLE & TRIBUTE	CROFT BUILDING 8	23/12/2021	JL06598	5,152.15 L ROWE
AD PEOPLE	GH0201	ICT	Income Analytics realignment	ORCHARD INFORM.	01/09/2021	IS11139	10989.93 ICT-21
AD PEOPLE	GH0201	ICT	annual maintenance realignment	ORCHARD INFORM.	01/09/2021	IS11140	12754.54 ICT-21
AD GROW	CY2811	GATEWAYS	Installation of Aethelflaed	STAFFORDSHIRE C	01/09/2021	PC06149	23766.29 DAVID HUNTER
AD PEOPLE	GH0201	ICT	annual suppoet & maintenance	ORCHARD INFORM.	02/09/2021	IS11144	76813.25 ICT-21
AD PEOPLE	GH0201	ICT	annual renewal	ORCHARD INFORM.	02/09/2021	IS11146	27349.93 ICT-21
AD ASSET	HS6099	REPAIRS CONTF	Joff Musson	VENN GROUP LIMIT	06/09/2021	HH02254	25000 KG / PW
AD PEOPLE	HR1101	GENERAL - BUS	Annual Renewal	ORCHARD INFORM.	14/09/2021	IS11150	15750 ICT-21
AD ASSET	CR2007	NEIGHBOURHO	Tinkers Green playground	SUTCLIFFE PLAY LT	20/09/2021	HS27189	15559.75 20-019
AD ASSET	CR2002	BATHROOM REN	Bathrooms inv 21105674	WATES PROPERTY	03/11/2021	HS27243	11006.86 19/001A
AD ASSET	CR2004	KITCHEN RENE	Kitchen approvals w.e 5.11.21	WATES PROPERTY	09/11/2021	HS27250	6150.93 19/001A
AD ASSET	CR2004	KITCHEN RENE	invoices w.e 12/11/21	WATES PROPERTY	15/11/2021	HS27254	197170 19/001A
AD ASSET	CR2004	KITCHEN RENE	Inv kitchens 15/11/21	ENGIE REGENERAT	15/11/2021	HS27255	42448.14 19/001B