

Directorate	Cost Centre	Name	Description 1	Supplier	Ord Date	No	Nett Amt	Ref
AD NEIGHB	GR0501	HOMELESSNESS	Helen Ryan	THE COLIN GRAZIEF	14/01/2022	HB01687	5133.34	KG / GC
AD ASSETS	PM0594	BRF OPERATIONAL DIRECT SERVICE	Marmion Asbestos Remedial work	GRAHAM ASSET MAI	21/01/2022	AA11201	5741.26	17/009
AD PEOPLE	GC0601	SOLICITOR TO THE COUNCIL	Q3 & A4 SHARED LEGAL SERVICE	SOUTH STAFFORDS	21/01/2022	CE15951	63650.00	Shared Service
AD OPS & LI	GW1801	PUBLIC SPACES	holloway car park fencing	ANDREW WHITE FEI	25/01/2022	EM06581	5460.00	A BARNES
AD OPS & LI	GW1601	CEMETERIES	Childs Burial Area - Wigginton	D & C LOCKHART (F	26/01/2022	EM06585	7312.50	M WILLIAMS
AD ASSETS	HS6599	REPAIRS - GENERAL	High Rise Blocks	RESIDENTIAL SPRIN	28/01/2022	HS27329	5250.00	JM/MH/RB (specialist works completed by original installer)
AD GROWTH	GS0402	ECONOMIC DEVELOPMT & REGEN	2021-22 Uplift Contribution	SOLIHULL MBC	03/02/2022	PC06203	10000.00	FUNDING AGREEMENT WITH SMBC
AD GROWTH	GS0402	ECONOMIC DEVELOPMT & REGEN	Food & Drink AR Trail	PEEL INTERACTIVE	04/02/2022	AT02195	7000.00	21/011
AD ASSETS	HR2102	ALLOCATIONS	High Rise Structural Surveys	MICHAEL DYSON AS	07/02/2022	HH02268	59620.00	FUSION 21 FRAMEWORK
AD ASSETS	HR2102	ALLOCATIONS	Non trad structural surveys	MICHAEL DYSON AS	07/02/2022	HH02269	58975.00	FUSION 21 FRAMEWORK
AD APRTNEF	GY1603	SAFER STRONGER COMMUNITIES FN	Intensive support management	PATHWAY PROJECT	08/02/2022	GL05508	25000.00	GRANT AGREEMENT FUNDING FROM DLUHC FOR DOMESTIC ABUSE
AD ASSETS	CR2010	CO2/SMOKE DETECTORS	smoke detector upgrades	TUNSTALL HEALTHC	11/02/2022	HS27345	6180.00	NHC FRAMWORK
AD GROWTH	GS0303	BUILDING CONTROL PARTNERSHIP	Building Control Partnership	LICHFIELD DISTRIC	11/02/2022	PC06204	35200.00	Shared Service
EX DIRECTC	GC0501	CORPORATE FINANCE	Collection Fund Suite	LG FUTURES	14/02/2022	AC01711	11945.00	J WILSON - 14/02/22
AD PEOPLE	GH0201	ICT	support & maintenance	SUNRISE	14/02/2022	IS11224	7422.00	ICT-17
AD PEOPLE	GC0601	SOLICITOR TO THE COUNCIL	Q2 FEES FOR SHARED SERVICE	SOUTH STAFFORDS	15/02/2022	CE15981	27500.00	Shared Service
AD OPS & LI	GX0604	ASSEMBLY ROOMS	TAR/HLF PROJECT EVALUATION	TRICOLOR LIMITED	23/02/2022	AL07882	6212.00	QQ21/001
AD ASSETS	HR2101	GENERAL - OPERATIONS	valuation of housing stock	JONES LANG LASALI	24/02/2022	HH02271	20000.00	CCS FRAMEWORK
AD ASSETS	GP0101	ASSET MANAGEMENT - ADMIN.	valuation of non-housing stock	JONES LANG LASALI	24/02/2022	HH02272	86000.00	CCS FRAMEWORK
AD OPS & LI	GW1801	PUBLIC SPACES	summer bedding plants 2022	LES HALMAN NURSE	25/02/2022	EM06610	26606.42	QQ21/009
AD OPS & LI	GW1601	CEMETERIES	PLOT BOX - PURCHASE ETC	GSS NI LIMITED T/F	28/02/2022	EM06612	28432.50	21/016
AD ASSETS	GP0101	ASSET MANAGEMENT - ADMIN.	AssetManager.net 22/23	CIPFA BUSINESS LT	08/03/2022	AA11208	5057.30	P WESTON/L PUGH (specialist software)
AD NEIGHB	HR5001	H R A SUMMARY	self-assessment project	SCRUTINY & EMPOV	09/03/2022	HH02274	20000.00	QQ21/008
AD FINANCE	GG0302	NNDR	ANALYSE LOCAL AL64154	INFORM CPI LTD	11/03/2022	FC06138	8500.00	MD 11.03.22
AD GROWTH	CY2822	FHSF COLLEGE QUARTER	Building regulation fees FHSF	LICHFIELD DISTRIC	11/03/2022	PC06208	5025.41	22/00535/FP
AD PEOPLE	GL0204	APPLICATIONS & DIGITAL INSIGHT	mosaic 22-23	EXPERIAN LTD	15/03/2022	IS11239	5968.33	MOSAIC22-23
AD GROWTH	GS0402	ECONOMIC DEVELOPMT & REGEN	Digital Content - AR Trail	PEEL INTERACTIVE	17/03/2022	AT02197	5000.00	21/011
AD OPS & LI	GW1901	TREE MAINTENANCE	Stump grinder	BUXTONS LTD	23/03/2022	EM06638	7315.00	M GREAVES
AD NEIGHB	HR3201	HOUSING ADVICE	temp for Housing Solutions	OYSTER PARTNERSH	25/03/2022	HH02275	10360.00	KG / SB
AD FINANCE	GC0501	CORPORATE FINANCE	2020/21 Fee Variation	GRANT THORNTON I	30/03/2022	AC01712	23000.00	J WILSON - 30/03/22
AD OPS & LI	GW3001	TBC HIGHWAYS MAINTENANCE	HIGHWAY ACCRUAL WORKS	STAFFORDSHIRE CC	31/03/2022	EM06644	12600.00	S MCGRANDLE
AD NEIGHB	GS0406	HOMELESSNESS STRATEGY	temp accommodation co-ordintor	PARK AVENUE RECR	31/03/2022	HH02277	10952.00	KG / SF
AD PEOPLE	GH0201	ICT	PSN CONNECTION CHARGES	VODAFONE LIMITED	31/03/2022	IS11249	5100.00	NH310322
AD NEIGHB	GS0406	HOMELESSNESS STRATEGY	Winter relief work	HEART OF TAMWOR	12/01/2022	HS27314	6400.00	AB/ GS
AD ASSETS	HS6599	REPAIRS - GENERAL	Annual maint 01/04 to 31/03/22	TUNSTALL HEALTHC	08/02/2022	HS27341	7706.02	16/009 NHC Framework)
AD NEIGHB	HR2710	SHELTERED HOUSING GENERAL	Annual maint 01/04 to 31/03/22	TUNSTALL HEALTHC	14/02/2022	HS27349	16039.03	16/009
AD NEIGHB	GY1607	CCTV	Analogue legacy rental	BT REDCARE	15/02/2022	HS27350	6405.97	AB/ LH
AD ASSETS	CR7002	KERRIA ESTATE PROJECT	Tinkers/ Kerria fee invoices	BAILY GARNER LLP	17/02/2022	HS27353	6986.10	FRAMEWORK
AD FINANCE	GG0301	COUNCIL TAX	council tax main billing	PSL PRINT MANAGEI	02/03/2022	FC06128	22946.00	16/007