

Directorate	Cost Centre	Name	Description 1	Supplier Name	Ord Date	No	Supplier	Nett Amt	Ref
AD - Ops & Leisure	GW1801	PUBLIC SPACES	SUPPLY & INSTALL FENCING	SECURE A FIELD LTD	09/01/2024	EM07340	30292	10581.47	FINANCIAL WAIVER
AD - Ops & Leisure	CP2860	REFURBISHMENT OF PLAY AREAS	INSTALLATION & REFURB RAINSCAR	KOMPAN LTD	09/01/2024	EM07343	8831	65000.00	QQ23/010
AD - ASSETS	HR4503	REPAIRS CALL CENTRE	AGENCY STAFF - REPAIRS	NIYAA PEOPLE	09/01/2024	IS11610	19260	9706.00	
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	TEMP STAFF	JAMES ANDREWS RECRUITMENT SOLU'	11/01/2024	HH02649	24082	21164.00	
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	TEMP STAFF	VIVID RESOURCING	11/01/2024	HH02650	28280	30000.00	
AD - NEIGHBOURHOODS	GS0406	HOMELESSNESS STRATEGY	Temp Staff	G2V RECRUITMENT GROUP LTD T/A G2	11/01/2024	HH02651	18158	28667.92	
AD - GROWTH & REGENERATION	GS0303	BUILDING CONTROL PARTNERSHIP	Building Control Partnership	LICHFIELD DISTRICT COUNCIL	11/01/2024	PC06402	4425	35200.00	SHARED SERVICE
AD - Ops & Leisure	HR2302	CARETAKERS	HIRE OF MINIMATIC	DAWSONGROUP EMC LIMITED	12/01/2024	EM07346	20748	5840.00	FINANCIAL WAIVER
AD - Ops & Leisure	GX0604	ASSEMBLY ROOMS	Reconditioned light engine	OMNEX PROFILM	15/01/2024	AL08684	5737	8190.00	
AD - Ops & Leisure	GC0601	SOLICITOR TO THE COUNCIL	Shared Legal Service Q4	SOUTH STAFFORDSHIRE DISTRICT CO	15/01/2024	CE16802	10570	37700.00	SHARED SERVICE
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SERVI	Church St- iron gates	WATES PROPERTY SERVICES LIMITED	15/01/2024	HH02653	28334	9964.84	19/001A
AD - ASSETS	CR2015	RENEWAL OF WINDOWS AT ERIN	Eringden doors	WATES PROPERTY SERVICES LIMITED	16/01/2024	HH02654	28334	255000.00	19/001A
AD - FINANCE	GT0201	BENEFITS ADMINISTRATION	DEVELOPMENT FUND 2024	CAPITA BUSINESS SERVICES LIMITED	01/04/2024	FC06207	4873	8493.00	ICT -19
EXECUTIVE DIRECTOR ORGANIS	GL0303	ELECTORAL PROCESS	CA AHR Canv Resp 1/6/23-31/22	CIVICA ELECTION SERVICES LIMITED	18/01/2024	CE16806	11132	5185.65	QQ10/01
AD - Ops & Leisure	PM5327	LEASE PURCHASE AGENCY AGRM	lease hire of mowers	F R SHARROCK LIMITED	18/01/2024	EM07349	1419	256672.00	23/011
AD - Ops & Leisure	GW1801	PUBLIC SPACES	John Deere ride on mower	FAROL LTD	18/01/2024	EM07350	24029	23631.46	23/011
AD - NEIGHBOURHOODS	HR2104	ESTATE MANAGEMENT	Temp Staff	THINK COMMUNITY PARTNERSHIP LIM	19/01/2024	HH02655	30305	18441.54	
AD - PARTNERSHIPS	GS1005	PARTNERSHIP SUPPORT & DEV	COMF Health Inequalities Grant	COMMUNITY TOGETHER CIC	22/01/2024	GL05724	22476	13754.00	SCC Funding - Grant Agreement
AD - PARTNERSHIPS	GS1005	PARTNERSHIP SUPPORT & DEV	FRESH STARTS	COMMUNITY TOGETHER CIC	22/01/2024	GL05725	22476	8000.00	SCC Funding - Grant Agreement
AD - PARTNERSHIPS	GS1005	PARTNERSHIP SUPPORT & DEV	WHEEL CONNECTIONS	COMMUNITY TOGETHER CIC	22/01/2024	GL05726	22476	10588.00	SCC Funding - Grant Agreement
AD - PARTNERSHIPS	GS1005	PARTNERSHIP SUPPORT & DEV	cost of living advisor	CITIZENS ADVICE MID MERCIA LTD	22/01/2024	GL05727	27775	40500.00	21/001
AD - GROWTH & REGENERATION	GS0404	DEV. PLAN LOCAL & STRATEGIC	Biodiversity net gain audit	STAFFORDSHIRE WILDLIFE TRUST	22/01/2024	PC06404	S00246	15000.00	19/015
AD - Ops & Leisure	GW1901	TREE MAINTENANCE	AGENCY ARBORIST	THE BEST CONNECTION GROUP LTD	24/01/2024	EM07354	16938	8880.00	
AD - GROWTH & REGENERATION	CY2824	CAPITAL REPAIRS PROGRAMME -	MEND fee proposal	DONALD INSALL ASSOCIATES LTD	25/01/2024	JL06993	29064	6492.00	21/003
AD - PEOPLE	GS0413	SHARED PROSPERITY FUND	Castle Advert - Sky	SIMPLY THRILLED LTD	25/01/2024	PC06406	30100	9800.00	QQ23/005
AD - ASSETS	CR6022	TELECARE SYSTEM UPGRADE	IP Connector(s) Supply&Install	TUNSTALL HEALTHCARE (UK) LIMITED	01/02/2024	HS28066	37	37408.00	23/018
AD - GROWTH & REGENERATION	GS0414	CLIMATE CHANGE	Climate change	AETHER LIMITED	01/02/2024	PC06409	29298	89025.00	WAIVER
AD - GROWTH & REGENERATION	GS0412	TOURISM DEVELOPMENT	Contribution to Staffs DMP	STAFFORDSHIRE COUNTY COUNCIL	02/02/2024	PC06410	151	15000.00	CABINET APPROVAL
AD - PARTNERSHIPS	GS1005	PARTNERSHIP SUPPORT & DEV	COMF HEALTH INEQUALITIES GRANT	THE FUN FOOD COMPANY LTD	05/02/2024	GL05732	30319	10666.00	SCC Funding - Grant Agreement
AD - ASSETS	HS6599	REPAIRS - GENERAL	Flat entrance doors inspect	GRAHAM ASSET MANAGEMENT LTD	06/02/2024	HH02658	23940	8700.00	17/009
AD - FINANCE	GG0301	COUNCIL TAX	Main Billing Filfilment	PSL PRINT MANAGEMENT LTD	08/02/2024	FC06211	26727	33600.00	22/008
AD - PEOPLE	GH0201	ICT	Software-Consultancy Booking	NEC SOFTWARE SOLUTION LTD	08/02/2024	IS11619	10952	5000.00	ICT-20
AD - FINANCE	GT0201	BENEFITS ADMINISTRATION	DEVELOPMENT FUND 2024	CAPITA BUSINESS SERVICES LIMITED	01/01/2024	FC06207	4873	8493.00	ICT-19
AD - Ops & Leisure	GX2001	PEAKS	Support fund grant	SNOWDOME LTD	05/02/2024	AD02769	F00124	66964.00	GRANT
AD - GROWTH & REGENERATION	PM0594	BRF OPERATIONAL DIRECT SERVI	Castle - Various Repairs	MIDLAND CONSERVATION LTD	08/02/2024	AA11574	28741	15089.00	WAIVER
AD - GROWTH & REGENERATION	GX1501	CASTLE & MUSEUM	Fee proposals	PULSE ASSOCIATES LIMITED	14/02/2024	JL07012	29347	16000.00	WAIVER
AD - FINANCE	GC0401	CORPORATE CORE	2024/25 Financial Toolkit	LG FUTURES	16/02/2024	AC01769	21745	10030.00	
AD - NEIGHBOURHOODS	HR2702	MAGNOLIA, AMINGTON	TEMP STAFF	NIYAA PEOPLE	23/02/2024	HH02659	19260	11100.00	
AD - GROWTH & REGENERATION	GX1501	CASTLE & MUSEUM	Reenactment Services	REGIA ANGLORUM	04/03/2024	JL07032	30358	5040.00	FINANCIAL WAIVER
AD - PEOPLE	GS0413	SHARED PROSPERITY FUND	TV Advertising	ITV GLOBAL FINANCE OPERATIONS	06/03/2024	PC06416	30386	9800.00	
AD - PEOPLE	GH0201	ICT	PSN IT Health Check	ARISTI LIMITED	11/03/2024	IS11629	27236	11506.87	QQ22/012
AD - ASSETS	CR2008	DISABLED FACILITY ADAPTATION	DFG	WATES PROPERTY SERVICES LIMITED	12/03/2024	HS28111	28334	9184.46	19/001A
AD - FINANCE	GG0301	COUNCIL TAX	External Support	WEST MIDLANDS EMPLOYERS	14/03/2024	CE16900	W00012	5000.45	FINANCIAL WAIVER 2023/28
AD - PEOPLE	GL0201	HUMAN RESOURCES	WME Subscription 2024-25	WEST MIDLANDS EMPLOYERS	14/03/2024	CE16902	W00012	10606.00	SUBSCRIPTION
AD - NEIGHBOURHOODS	HR2705	SUNSET CLOSE	Temp staff	JAMES ANDREWS RECRUITMENT SOLU'	18/03/2024	HH02661	24082	7400.00	
AD - ASSETS	GP0102	DISABLED FACILITIES GRANT-AD	TEMP STAFF	VIVID RESOURCING	22/03/2024	HH02662	28280	30000.00	
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	stairlift	STANNAH LIFTS LIMITED	22/03/2024	HS28125	28354	6898.00	23/009A
AD - ASSETS	GP0101	ASSET MANAGEMENT - ADMIN.	valuation HRA & non HRA stock	JONES LANG LASALLE	27/03/2024	HH02664	19752	70000.00	
AD - PEOPLE	GH0201	ICT	civica upgrade	CIVICA UK LIMITED	27/03/2024	IS11633	11077	11655.00	
EXECUTIVE DIRECTOR ORGANIS	PM5336	UK PARLIAMENTARY GENERAL ELI	ELPGEPVPacks,Env,PollCard,Stor	CFH PRINT UK	28/03/2024	CE16929	17969	8723.10	21/006
AD - FINANCE	GT0201	BENEFITS ADMINISTRATION	DEVELOPMENT FUND 2024	CAPITA BUSINESS SERVICES LIMITED	22/01/2024	FC06207	4873	8493.00	ICT-19

