

Directorate	Cost Centre	Name	Description 1	Supplier Name	Supplier	Ord Date	Order No	Nett Amt	Ref
AD - ASSETS	PM0594	BRF OPERATIONAL DIRECT SERVICE	Anker Valley works 24.25	EQUANS REGENERATION LTD	27137	01/07/2024	HH02790	14,784.26	19/001B
AD - ASSETS	HS6099	REPAIRS CONTRACT	Serv specialist disabled equip	EQUANS REGENERATION LTD	27137	01/07/2024	HH02791	9,600.00	19/001B
ED - ORGANISATION	GC0601	SOLICITOR TO THE COUNCIL	Shared Service Legal Support	SOUTH STAFFORDSHIRE DISTRICT COUNCIL	10570	02/07/2024	CE17037	38,500.00	SHARED SERVICE
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES	Grass Seed	RIGBY TAYLOR LIMITED	1809	02/07/2024	EM07555	5,265.00	
AD - NEIGHBOURHOODS	HR2106	SOCIAL HOUSING REGULATORY EXP	Programme & Project Mgt	TRUAMAN CHANGE	28188	02/07/2024	HH02792	28,820.00	23/007
AD - PEOPLE	GH0201	ICT	PSN connectivity	VODAFONE LIMITED	C00412	02/07/2024	IS11732	7,035.44	
AD - GROWTH AND REGENERATION	GX1501	CASTLE & MUSEUM	Athelstan Performance	MOTION HOUSE	23918	02/07/2024	JD7162	45,000.00	FINANCIAL WAIVER
AD - GROWTH AND REGENERATION	GX1501	CASTLE & MUSEUM	Stage 3 MEND structural repair	THE MORTON PARTNERSHIP LIMITED	29113	03/07/2024	JD7164	6,950.00	FINANCIAL WAIVER
AD - NEIGHBOURHOODS	GR0501	HOMELESSNESS	Temp Staff	VIVID RESOURCING	28280	04/07/2024	HH02793	15,540.00	
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	CA-009642 14479	BLYTH GROUP	30130	04/07/2024	HS28264	5,497.01	
ED - ORGANISATION	PM5336	UK PARLIAMENTARY GENERAL ELECTION	EL Outgo Pvs intial 9070679529	ROYAL MAIL	P00260	10/07/2024	CE17087	11,835.22	
ED - ORGANISATION	PM5336	UK PARLIAMENTARY GENERAL ELECTION	EL IncomingPvs 9070749120	ROYAL MAIL	P00260	10/07/2024	CE17088	6,317.98	
ED - ORGANISATION	PM5336	UK PARLIAMENTARY GENERAL ELECTION	EL UKPGE BallotPapers 093303	CFH DOCMAIL LTD	27307	10/07/2024	CE17092	5,087.04	
ED - ORGANISATION	PM5336	UK PARLIAMENTARY GENERAL ELECTION	EL UKPGE PostalVoteProduction	CFH DOCMAIL LTD	27307	10/07/2024	CE17093	10,696.34	
AD - OPS AND LEISURE	GW3002	TBC LIGHTING MAINTENANCE	STREET/FESTIVE LIGHTING	EDF ENERGY	8591	11/07/2024	EM07561	44,537.95	24/012
AD - ASSETS	HR4501	REPAIRS CONTRACT	Temp Staff HOS	JAMES ANDREWS RECRUITMENT SOLUTIONS	24082	11/07/2024	HH02794	60,000.00	
AD - OPS AND LEISURE	GX0604	ASSEMBLY ROOMS	Annual Pride Grant 2024	TAMWORTH PRIDE	29212	15/07/2024	AL08904	5,000.00	GRANT
AD - ASSETS	CR2001	STRUCTURAL WORKS	structural works	EQUANS REGENERATION LTD	27137	15/07/2024	HH02810	10,000.00	19/001B
AD - NEIGHBOURHOODS	HR2710	NORTH AREA OFFICE	connection charges x 527	TUNSTALL HEALTHCARE (UK) LIMITED	37	15/07/2024	HH02811	13,702.00	23/004
AD - PARTNERSHIPS	GC0505	PARTNERSHIP SUPPORT & DEV	AGENCY STAFF	PERSTEMPS GROUP LTD	20487	16/07/2024	GL05785	7,000.00	
AD - FINANCE	GC0501	CORPORATE FINANCE	2024/25 Annual Contribution	WEST MIDLANDS COMBINED AUTHORITY	26440	17/07/2024	AC01787	30,000.00	
AD - FINANCE	GC0501	CORPORATE FINANCE	Audit Fee/Certification Work	AZETS HOLDINGS LIMITED	30116	17/07/2024	AC01788	179,720.00	FINANCIAL WAIVER
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES	CIE Driving Training course	CENTRAL TRANSPORT TRAINING WOLVERHAMPTON LT	30616	17/07/2024	EM07566	9,940.50	
AD - FINANCE	GS0413	SHARED PROSPERITY FUND	UKSPF Bid service	SOUTH STAFFORDSHIRE COLLEGE	23496	17/07/2024	PC06465	497,869.00	23/010
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFG LAS	STARRANT BUILDING ADAPTATIONS LTD	30505	18/07/2024	HS28282	5,394.03	
AD - GROWTH AND REGENERATION	GX1501	CASTLE & MUSEUM	Front Elevation Works	DONALD INSAL ASSOCIATES LTD	29064	18/07/2024	JD7178	10,680.00	21/003
AD - NEIGHBOURHOODS	GS0406	HOMELESSNESS STRATEGY	Temp staff	VIVID RESOURCING	28280	19/07/2024	HH02814	15,984.00	
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	SUPPORT STAFFORDSHIRE	9784	22/07/2024	PC06466	22,233.00	23/003E
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	COMMUNITY TOGETHER CIC	22476	22/07/2024	PC06467	28,128.00	23/003A
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	COMMUNITY TOGETHER CIC	22476	22/07/2024	PC06468	13,425.00	22/015
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	HEART OF TAMWORTH COMMUNITY PROJECTS	23399	22/07/2024	PC06469	37,500.00	23/003B
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	HOME START	7029	22/07/2024	PC06470	18,600.00	23/003C
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	CITIZENS ADVICE MID MERCIA LTD	27775	22/07/2024	PC06471	35,445.50	23/003D
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	DEMENZA CARING	29956	22/07/2024	PC06472	12,285.75	23/003F
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	NEW URBAN ERA	28149	22/07/2024	PC06473	6,666.00	23/003H
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	STAFFORDSHIRE CHAMBERS OF COMMERCE	21915	22/07/2024	PC06474	39,096.00	23/003G
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	STAFFORDSHIRE BUSINESS COUNCIL	151	22/07/2024	PC06475	14,500.00	23/00311
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Contract	DIGITAL ISLANDS COUNTY SERVICES LTD	29567	22/07/2024	PC06476	15,000.00	22/007
AD - ASSETS	CR2008	DISABLED FACILITY ADAPTATIONS	disabled facilities 24/25	EQUANS REGENERATION LTD	27137	23/07/2024	HH02815	125,000.00	19/001B
AD - ASSETS	HS6099	REPAIRS CONTRACT	Review of Equans contract	ARK CONSULTANCY LTD	24142	23/07/2024	HS28291	39,676.00	CHIC FRAMEWORK
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFG LAS	BLYTH GROUP	30130	25/07/2024	HS28293	5,308.29	
AD - FINANCE	GT0201	BENEFITS ADMINISTRATION	Annual Licence charge 24/25	IEGA LIMITED	22443	26/07/2024	FC06224	27,806.63	23/028
AD - GROWTH AND REGENERATION	CY2820	FHSF CASTLE GATEWAY	FHSF MARKET ST MINOR WORKS	SPELLER METCALFE MALVERN LTD	30006	29/07/2024	PC06477	125,082.22	22/016
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	UKSPF Business Grant	THE TAMWORTH & DISTRICT CIVIC SOCIETY	20004	29/07/2024	PC06478	7,500.00	GRANT
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES	WINTER BEDDING ORDER	BOVERTON NURSERIES LTD	30434	30/07/2024	EM07578	6,713.70	
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	Through floor lift	WESSEX LIFT CO LTD	8691	30/07/2024	HS28301	12,881.00	23/009B
AD - PARTNERSHIPS	GS0405	STRATEGIC HOUSING	LOCA ENERGY AGENT - UKSPF	COMMUNITY HOME SOLUTIONS LIMITED	30571	31/07/2024	GL05788	22,400.00	UKSPF
AD - GROWTH AND REGENERATION	GS0404	DEV. PLAN LOCAL & STRATEGIC	TAMWORTH SFRA	JBA CONSULTING	30641	02/08/2024	PC06479	18639	QQ24/003
AD - PARTNERSHIPS	GS1005	PARTNERSHIP SUPPORT & DEV	PARTNERSHIP - EMPTY HOMES OFFICER	OYSTER PARTNERSHIP	26009	05/08/2024	GL05789	13,100.00	
AD - OPS AND LEISURE	GW1801	PUBLIC SPACES	DRIVER CPC TRAINING	ACTIVE TRAINING GROUP	30640	06/08/2024	EM07583	7218.75	
AD - PARTNERSHIPS	GS1005	PARTNERSHIP SUPPORT & DEV	Balance of 4.5m airstream	CIC SOURCING T/A TRAILER KINGS	30429	08/08/2024	AD02815	1,7500	FINANCIAL WAIVER
AD - NEIGHBOURHOODS	HR4601	HRA CLEANERS	Cleaning materials	ESPO	2296	08/08/2024	HS28317	5426.4	
AD - PEOPLE	GH0201	ICT	ICT -20 sup/main NEC software	NEC SOFTWARE SOLUTION LTD	10952	14/08/2024	IS11756	41291	ICT-20
AD - GROWTH AND REGENERATION	GX1501	CASTLE & MUSEUM	QQ23/013	THE EXPERIENCES GROUP	18747	15/08/2024	JD7202	21600	QQ23/013
AD - ASSETS	CR4029	SHELTERED LIFTS AND STAIRLIFT RENEWALS	DFA - SL	STANNAH LIFTS LIMITED	28354	16/08/2024	HS28337	7498	23/009A
AD - ASSETS	CR7005	REGENERATION & AFFORDABLE HSG	Magnolia asbestos removal	WATES PROPERTY SERVICES LIMITED	28334	19/08/2024	HH02821	19663.93	19/001A
ED - ORGANISATION	GL0301	DEMOCRATIC SERVICES	ModGov Hosted Implementation	CVICA UK LIMITED	11077	20/08/2024	IS11760	11321	ICT-22
ED - ORGANISATION	GL0301	DEMOCRATIC SERVICES	ModGov Hosting Annual Fees	CVICA UK LIMITED	11077	20/08/2024	IS11761	9170	ICT-22
AD - ASSETS	HR4501	REPAIRS CONTRACT	Temp staff	JAMES ANDREWS RECRUITMENT SOLUTIONS	24082	21/08/2024	HH02822	30192	
AD - GROWTH AND REGENERATION	GS0413	SHARED PROSPERITY FUND	Sky TV and digital advertising	SIMPLY THRILLED LTD	30100	22/08/2024	CE17140	19600	FINANCIAL WAIVER
AD - ASSETS	HS6599	REPAIRS - GENERAL	Flat entrance doors inspect	GRAHAM ASSET MANAGEMENT LTD	23940	22/08/2024	HH02823	8700	17/009
AD - FINANCE	GG0301	COUNCIL TAX	Temp staff	EDEN BROWN LIMITED	433	23/08/2024	FC06230	27720	Business Case approved 18/10
AD - FINANCE	GC0503	TREASURY MANAGEMENT	Year 1 Link Leasing Software	LINK ASSET SERVICES	500501	28/08/2024	AC01793	8600	QQ24/011
AD - PARTNERSHIPS	GS1005	PARTNERSHIP SUPPORT & DEV	Group Exercise	LES MILLS FITNESS UK LIMITED	29987	29/08/2024	AD02820	5000	
AD - GROWTH AND REGENERATION	CY2820	FHSF CASTLE GATEWAY	FHSF - CASTLE GATEWAY CONTRACT	SPELLER METCALFE MALVERN LTD	30006	29/08/2024	PC06484	1187005.56	22/016
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFG - LAS	BLYTH GROUP	30130	30/08/2024	HS28350	5246.61	
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	DFG - B/room	STARRANT BUILDING ADAPTATIONS LTD	30505	02/09/2024	HS28353	6359.43	
AD - GROWTH AND REGENERATION	CY2820	FHSF CASTLE GATEWAY	FHSF Programme Management	CADENCE PROJECTS	28718	02/09/2024	PC06485	56900	WAIVER
AD - PEOPLE	GH0203	CORPORATE COMMUNICATIONS	QQ24/008	ENVENTURE RESEARCH LIMITED	30676	05/09/2024	CE17148	11625	QQ24/008
AD - PEOPLE	GH0203	CORPORATE COMMUNICATIONS	QQ24/008	ENVENTURE RESEARCH LIMITED	30676	05/09/2024	CE17149	11625	QQ24/008
AD - PARTNERSHIPS	GY1601	COMMUNITY SAFETY	Contract Variation number 4	CITIZENS ADVICE MID MERCIA LTD	27775	05/09/2024	GL05799	9500	21/001
AD - ASSETS	HS6599	REPAIRS - GENERAL	Glenfield asbestos works	TUNSTALL HEALTHCARE (UK) LIMITED	37	06/09/2024	HS28367	7482.48	23/018
AD - NEIGHBOURHOODS	HR2101	GENERAL - OPERATIONS	INVESTIGATION ASSISTANCE	GOVERNANCE AND LEGAL LTD	30710	13/09/2024	HS28391	6000	
AD - FINANCE	GC0503	TREASURY MANAGEMENT	TREASURY SERVICES 2024/25	LINK ASSET SERVICES	500501	17/09/2024	AC01795	14310	
AD - NEIGHBOURHOODS	HR2104	ESTATE MANAGEMENT	Temp STAFF	THINK COMMUNITY PARTNERSHIP LIMITED	30305	18/09/2024	HH02827	8880	
AD - GROWTH AND REGENERATION	GS0203	DEVELOPMENT CONTROL	APPEALS COSTS	TOMMAC BUILDING SERVICES LTD	28514	19/09/2024	PC06490	15450	
AD - PARTNERSHIPS	GS0405	STRATEGIC HOUSING	QQ24/009	TRUAMAN CHANGE	28188	24/09/2024	NM01597	28500	QQ24/009
ED - ORGANISATION	GL0303	ELECTORAL PROCESS	CA Post for canvass materials	CFH DOCMAIL LTD	27307	25/09/2024	CE17164	14142.54	
AD - ASSETS	CA1004	DISABLED FACILITIES GRANT	Ribblesdale	STARRANT BUILDING ADAPTATIONS LTD	30505	26/09/2024	HS28408	11914.7	
AD - ASSETS	HS6599	REPAIRS - GENERAL	Asbestos project	ENNERDALE CONSULTING LTD	27262	27/09/2024	AA11714	5000	
AD - ASSETS	HS6599	REPAIRS - GENERAL	EICR Catch Up Project- phase 1	ENNERDALE CONSULTING LTD	27262	27/09/2024	AA11715	5500	
AD - PEOPLE	CH2830	REPLACEMENT IT TECHNOLOGY	Consultancy Microsoft	BYTES SOFTWARE SERVICES LTD	24117	27/09/2024	IS11777	5000	