

Directorate	Del Location	Name	Description 1
ED ORGANIS	GL0303	ELECTORAL PRC	Annual Fee for Xpress 2022/23
ED ORGANIS	GL0303	ELECTORAL PRC	ER:LicenceFeeModernPolling
AD OPS & LE	GW1801	PUBLIC SPACES	SUMMER BEDDING 2023
AD GROWTH	CY2820	FHSF CASTLE G	MARKET ST PROPERTIES SURVEY
AD FINANCE	GG0301	COUNCIL TAX	Development Fund
AD GROWTH	GS0413	SHARED PROSP	TAMWORTH UKSPF AWARD
AD PEOPLE	CH2830	REPLACEMENT	I ICT Equipment
AD OPS & LE	GX0609	OUTDOOR EVEN	PORTALOO HIRE - EVENTS
AD OPS & LE	GX0609	OUTDOOR EVEN	ST JOHNS EVENT COVER 23/24
AD OPS & LE	GX0609	OUTDOOR EVEN	SECURITY STAFF - EVENTS 23/24
AD GROWTH	GC0505	RECOVERY AND	Marmion House Site Disposal
AD GROWTH	CY2817	REPAIRS TO CA	CURTAIN WALL WORKS 22/011
AD GROWTH	GS0413	SHARED PROSP	UKSPF
AD FINANCE	GG0301	COUNCIL TAX	Main Billing fulfilment
AD GROWTH	GS0303	BUILDING CON	Building Control Partnership
AD PEOPLE	GL0202	TRAINING AND	ASTUTE 2023-24
AD GROWTH	GX1501	CASTLE & MUSE	External works to Upper Lodge
AD NEIGHBC	HR2705	SUNSET CLOSE	agency staff
AD GROWTH	CP2855	SPINNING SCH	(TAM INVESTMENT STRATEGY
AD GROWTH	CP2855	SPINNING SCH	(TBC OFFICE REQUIREMENTS
AD GROWTH	CP2856	3G SPORTS FAC	GUNGATE PROJECT
AD ASSETS	HS6099	REPAIRS CONT	additional works Arden Rd
AD PEOPLE	GH0203	CORPORATE CO	Love Tamworth App Trail
AD PEOPLE	GH0203	CORPORATE CO	LT Marketing, Filming, Licence
ED ORGANIS	GL0303	ELECTORAL PRC	PRINT MATERIAL BELGRAVE BY-ELE
AD OPS & LE	GW1801	PUBLIC SPACES	WAMITAB COVER @ DEPOT
AD GROWTH	GS0413	SHARED PROSP	Wellbeing Feasibility Study
AD ASSETS	PM0594	BRF OPERATION	Ankerside work
AD FINANCE	GC0401	CORPORATE CO	2023/24 Financial Toolkit
AD GROWTH	GX1501	CASTLE & MUSE	Curtain Wall Project
AD GROWTH	GX1501	CASTLE & MUSE	Curtain wall Project
ED ORGANIS	GL0303	ELECTORAL PRC	EL Elec.PrintMay23PVPacks&BPap
AD PEOPLE	CH2830	REPLACEMENT	IPSN IT Healthcheck
AD GROWTH	CY2823	DISPOSAL OF S	Conveyancing - Solway Close
AD GROWTH	CP2855	SPINNING SCH	(GUNGATE NORTH OPTIONS
AD PEOPLE	GL0201	HUMAN RESOU	FWME Subscription
AD FINANCE	GG0301	COUNCIL TAX	agency staff
AD NEIGHBC	GG0204	CIVIL CONTING	CCU CORE & ADD SUPPORT 2022/23
AD GROWTH	GX1501	CASTLE & MUSE	CCTV MONITORING - CASTLE
AD PARTNER	GY1603	SAFER STRONG	Intensive support management
AD OPS & LE	GX0604	ASSEMBLY ROO	Speakers, cable & connectors
AD GROWTH	GS0412	TOURISM DEVE	Business Support Programme
AD GROWTH	GS0404	DEV. PLAN LOC	/CIL contribution to footpath
AD GROWTH	GS0404	DEV. PLAN LOC	/Contribution to WMESS
AD OPS & LE	HR2302	CARETAKERS	Quotation Number 103297
AD OPS & LE	GC0601	SOLICITOR TO	Q4 SHARED LEGAL SERVICE
AD GROWTH	CY2822	FHSF COLLEGE	FHSF - PROJECT MANAGEMENT
AD ASSETS	PM0594	BRF OPERATION	Ankerside
AD ASSETS	GP0101	ASSET MANAGE	valuation of HRA&non HRA stock

AD GROWTHGX1501
AD GROWTHGS0404
AD NEIGHBCGR0501
AD OPS & LE GW1801

CASTLE & MUSE Community dig
DEV. PLAN LOC/Exacom annual maintenance
HOMELESSNES\$ winter relief
PUBLIC SPACES Bin Order

Supplier	Ord Date	No	Nett Amt	Ref
CIVICA UK LIM	05/04/2023	CE16348	14,467.95	13/026
MODERN DEMO	06/01/2023	CE16356	9,600.00	ES 06.01.23
LES HALMAN N	06/01/2023	EM06971	25,363.04	QQ22/013
SFK CONSULTI	13/01/2023	PC06290	8,240.90	A POULTON
CAPITA BUSIN	17/01/2023	FC06164	8,493.00	KJ 17.01.23
SUPPORT STAF	17/01/2023	PC06291	32,412.00	JO SHAW / UKSPF
CCS MEDIA LIM	25/01/2023	IS11445	6,507.00	NH250123
EXCLOOSIVE L	01/04/2023	AL08321	5,490.00	BLANKET - T BENNETT
ST JOHNS AME	01/04/2023	AL08323	5,218.00	BLANKET - T BENNETT
INNOVATIVE S	01/04/2023	AL08324	12,848.00	19/005
THOMAS LISTE	03/02/2023	AT02200	21,740.00	LPATRICK
MIDLAND CON	03/02/2023	JL06753	449,230.00	22/011
BRIGHTCORP L	08/02/2023	PC06297	89,160.00	22/017
PSL PRINT MAI	09/02/2023	FC06167	30,187.78	16/007
LICHFIELD DIS	09/02/2023	PC06298	35,200.00	SHARD SERVICE
DELTANET INT	10/02/2023	CE16399	5,688.90	QQ18/034
MIDLAND CON	10/02/2023	JL06759	35,213.00	22/011
NIYAA PEOPLE	14/02/2023	HH02452	8,510.00	AB/LL
ASPINALL VERI	14/02/2023	PC06300	100,000.00	L MCCUSKER
ASPINALL VERI	14/02/2023	PC06301	5,000.00	LIZ MCCUSKER
CADENCE PRO	14/02/2023	PC06302	30,000.00	LIZ MCCUSKER
EQUANS REGE	17/02/2023	HH02454	220,000.00	19/001B
PEEL INTERAC	20/02/2023	CE16415	7,000.00	21/011
PEEL INTERAC	20/02/2023	CE16416	5,300.00	21/011
PRINT UK. COM	21/02/2023	CE16418	10,111.74	21/006
EWS CONSULT	21/02/2023	EM07010	7,150.00	M GREAVES
COMMUNITY T	21/02/2023	PC06303	33,825.00	22/015
KPMG LLP	22/02/2023	AA11361	50,000.00	CCS MCF3
LG FUTURES	24/02/2023	AC01739	9,180.00	J WILSON - 24/02/23
PURCELL ARCH	24/02/2023	JL06769	9,693.69	L ROWE
PURCELL ARCH	24/02/2023	JL06772	21,467.90	L ROWE
PRINT UK. COM	01/04/2023	CE16430	11,200.00	21/006
ARISTI LIMITE	01/03/2023	IS11456	11,506.88	QQ22/012
FREETHS LLP	03/03/2023	PC06306	7,500.00	20-011
ASPINALL VERI	06/03/2023	PC06307	5,469.75	A MILLER
WEST MIDLAN	08/03/2023	CE16439	10,233.00	LG08032023
EDEN BROWN	10/03/2023	FC06172	13,400.00	KJ 10.03.23
STAFFORDSHI	13/03/2023	AC01740	30,515.32	JW
WEST MIDLAN	15/03/2023	JL06791	7,966.00	L ROWE 22/23
PATHWAY PRO	16/03/2023	GL05622	25,000.00	KCLANCY
INTASOUND PA	01/04/2023	AL08350	7,174.30	PJ MCAULEY
DIGITAL ISLAN	20/03/2023	AT02201	7,500.00	22/007
STAFFORDSHI	22/03/2023	PC06321	10,000.00	K THOMAS 22/03/23
DUDLEY METRO	22/03/2023	PC06322	5,000.00	K THOMAS 22.03.23
LANDSCAPE SU	23/03/2023	EM07034	6,389.44	GWESTERN
SOUTH STAFFO	24/03/2023	CE16467	36,175.00	SHARED SERVICE
EDGEPS LIMIT	24/03/2023	PC06324	102,600.00	A POULTON
FREETHS LLP	28/03/2023	AA11371	37,000.00	20/011
JONES LANG L	28/03/2023	AA11373	70,000.00	KG / PW

STAFFORDSHIRE	28/03/2023	JL06796	6,900.00	LOWE
EXACOM SYSTEMS	29/03/2023	PC06326	7,156.41	QQ18/016
HEART OF TAMER	09/01/2023	HS27679	8,533.00	KG / SF
GLASDON UK LTD	28/02/2023	EM07015	5,925.90	C ALLERTON