

<u>Directorate</u>	<u>Cost Centre</u>	<u>Name</u>	<u>Description 1</u>	<u>Supplier</u>	<u>Ord Date</u>	<u>Ordre No</u>	<u>Nett Amt</u>	<u>Procurement Ref</u>
AD GROWTH & REGI	GS0408	ECONOMIC DEV SHARED SERVICE	Labour Insight Renewal 2020	ACTIVE INFORMATICS LTD	01-OCT-20	PC06069	6000.00	
AD GROWTH & REGI	GS0411	COVID-19 BUSINESS SUPPORT TEAM	action plan support - HSF	BRIGHTCORP LTD T/A RETAIL	22-OCT-20	PC06073	17430.00	QQ20-005
AD ASSETS	GP0301	MARMION HOUSE	Marmion House & Town Hall gas	TOTAL GAS & POWER	29-OCT-20	AA11103	11290.00	19/020
AD FINANCE	GC0504	COVID-19	eFinancials Licences	ADVANCED BUSINESS SOLUTI	29-OCT-20	IS10980	26973.63	08/010
AD NEIGHBOURHOOD	HR2904	OAKENDALE	Oakendale	TOTAL GAS & POWER	30-OCT-20	HH02140	6216.79	19/020
AD FINANCE	GG0301	COUNCIL TAX	Temp Staff Costs	VENN GROUP LIMITED	02-NOV-20	FC06090	9620.00	
AD NEIGHBOURHOOD	HR2706	THOMAS HARDY COURT	Thomas Hardy Court	TOTAL GAS & POWER	03-NOV-20	HH02142	11973.89	19/020
EXEC DIRECTOR FIN.	GC0501	CORPORATE FINANCE	Professional service - Gungate	ASPINALL VERDI LIMITED	05-NOV-20	PC06078	9999.00	Framework
EXEC DIRECTOR FIN.	GC0501	CORPORATE FINANCE	property advice - solway close	JONES LANG LASALLE	05-NOV-20	PC06079	9999.00	Framework
AD OPS & LEISURE	GW0804	JOINT WASTE ARRANGEMENT	Recycling Credits	LICHFIELD DISTRICT COUNCIL	06-NOV-20	EM06103	1570000.00	SHARED SERVICE
AD GROWTH & REGI	GS0402	ECONOMIC DEVELOPMT & REGEN	enterprise for success	SOLIHULL MBC	17-NOV-20	PC06081	10000.00	
EXEC DIRECTOR FIN.	GC0504	COVID-19	Project: ZTAMX-09002 consultan	ADVANCED BUSINESS SOLUTI	19-NOV-20	AC01680	12750.00	08/010
AD PEOPLE	GH0201	ICT	Support / Maintenance	CIVICA UK LIMITED	19-NOV-20	IS10984	18000.00	ICT-22
AD PEOPLE	CH2853	SELF-SERVE CUSTOMER PORTAL	consultancy	ORCHARD INFORMATION SYST	23-NOV-20	HS26792	6237.00	ICT-21
AD PEOPLE	GL0202	TRAINING AND DEVELOPMENT	LEADERSHIP DEVELOPMENT	IODA LIMITED	26-NOV-20	CE15465	40000.00	QQ19-012
AD PEOPLE	GH0201	ICT	SUPPORT 2019/2020	STATMAP LTD	26-NOV-20	IS10985	6789.98	15/010B
AD GROWTH & REGI	CY2818	CASTLE LIGHTING	Lighting design & installation	A C SPECIAL PROJECTS LTD	26-NOV-20	JL06370	39994.27	20/004
EXEC DIRECTOR FIN.	GC0504	COVID-19	Recovery & Reset programme	TRUEMAN CHANGE	27-NOV-20	HH02145	15000.00	20/006
EXEC DIRECTOR FIN.	GC0504	COVID-19	Psi Postage	PSL PRINT MANAGEMENT LTD	30-NOV-20	IS10988	16469.85	16/007
HEAD OF LEGAL	GC0601	SOLICITOR TO THE COUNCIL	SHARED LEGAL SERVICE	SOUTH STAFFORDSHIRE DIST	07-DEC-20	CE15476	27500.00	SHARED SERVICE
AD NEIGHBOURHOOD	HR2103	INCOME MANAGEMENT	Temp Staff Costs	THE BEST CONNECTION GROU	07-DEC-20	HH02146	5032.22	
HEAD OF LEGAL	GC0601	SOLICITOR TO THE COUNCIL	LEGAL SERVICES Q2	SOUTH STAFFORDSHIRE DIST	09-DEC-20	CE15477	27500.00	SHARED SERVICE
AD GROWTH & REGI	GX1501	CASTLE & MUSEUM	Short term project	PURCELL ARCHITECTURE LTD	10-DEC-20	JL06378	7391.25	16/020
AD FINANCE	GC0504	COVID-19	Temp Staff Costs	VENN GROUP LIMITED	11-DEC-20	FC06094	11380.00	
AD ASSETS	HS6599	REPAIRS - GENERAL	Annual sprinkler service	RESIDENTIAL SPRINKLERS LTI	11-DEC-20	HS26830	5250.00	
AD ASSETS	GP0206	COMMERCIAL PROPERTY MANAGEMENT	Stock Condition survey	MICHAEL DYSON ASSOCIATES	15-DEC-20	AA11108	40000.00	FUSION 21 TENDER EXERCISE
AD ASSETS	HS6599	REPAIRS - GENERAL	Fire risk assessments & safety	RIDGE & PARTNERS LLP	15-DEC-20	AA11109	75000.00	FUSION 21 TENDER EXERCISE
AD PEOPLE	GH0201	ICT	Checkpoint Sup/Main	BYTES SOFTWARE SERVICES L	15-DEC-20	IS10992	6334.25	ICT-10B
AD ASSETS	HS6599	REPAIRS - GENERAL	Annual valuation HRA property	SPECIALIST VALUATION SERV	22-OCT-20	HS26763	5000.00	QQ13/29