

Directorate	Cost Centre	Name	Description 1	Supplier	Cr Date	No	Nett Amt	Ref
AD OPS & LEI	GX0614	SUMMER ACTIVITY 2022	fuel deliveries - summer event	CERTAS ENERGY T/A	04/07/2022	AL08077	16,298.07	
AD GROWTH	GX1501	CASTLE & MUSEUM	Castle Wall repairs	PULSE ASSOCIATES	04/07/2022	JL06677	16,025.00	
AD ASSETS	CA1004	DISABLED FACILITIES	DFG works 22/23 - Blanket	MILLBROOK HEALTH	05/07/2022	AA11279	481,989.00	SHARED SERVICE
AD OPS & LEI	GX0614	SUMMER ACTIVITY 2022	variation cabin & storage	UTOPIA FESTIVALS I	05/07/2022	AL08081	12,750.00	21/025
AD FINANCE	GL0801	PROCUREMENT	Temporary Procurement Officer	ROBERTSON BELL LT	07/07/2022	AC01724	10,590.95	
AD GROWTH	GS0203	DEVELOPMENT CONTRO	TEMPORARY STAFF - ENFORCEMENT	CARRINGTON WEST	07/07/2022	PC06255	12,350.00	
AD ASSETS	CR4026	DAMP & MOULD WORKS	damp & Mould works	WATES PROPERTY SI	12/07/2022	HH02400	50,000.00	19/001A
AD GROWTH	GS0402	ECONOMIC DEVELOPMT	support on LUF round 2	ASPINALL VERDI LIM	12/07/2022	PC06259	63,359.06	21/028-F
AD FINANCE	GG0302	NNDR	ANNUAL LICENCE FEE	INFORM CPI LTD	13/07/2022	FC06155	6,000.00	FG WAIVER
AD OPS & LEI	GX0609	OUTDOOR EVENTS & AR	Fireworks 5th November	DRAGON FIREWORK	14/07/2022	AL08099	15,000.00	19/023
AD GROWTH	GS0402	ECONOMIC DEVELOPMT	Project Pipeline Development	ASPINALL VERDI LIM	14/07/2022	PC06260	6,016.00	21/028-F
AD OPS & LEI	GW1801	PUBLIC SPACES	VEHICLE BARRIERS / LOCL SHROUD	ANDREW WHITE FEN	21/07/2022	EM06830	6,136.00	
AD GROWTH	CY2822	FHSF COLLEGE QUARTE	METER REMOVAL - COOP	ENERGY ASSETS LTI	25/07/2022	PC06262	5,477.19	EAL2022/4047
AD NEIGHBOU	GR1101	HSG MAN. & NEIGHBOU	Temp Staff	JAMES ANDREWS RE	27/07/2022	HH02404	13,320.00	
AD GROWTH	CY2822	FHSF COLLEGE QUARTE	FHSF - survey works	CARTER JONAS LLP	29/07/2022	PC06263	39,935.00	QQ21/003
AD OPS & LEI	GX0614	SUMMER ACTIVITY 2022	COMMUNITY GAMES DELIVERY	INSPIRE ACTIVITY	02/08/2022	AL08121	10,000.00	
AD NEIGHBOU	HR2104	ESTATE MANAGEMENT	Temp Staff	NIYAA PEOPLE	09/08/2022	HH02406	8,584.00	
AD ASSETS	CR2008	DISABLED FACILITY AD	OT assessments	REHAB JIGSAW LIM	09/08/2022	HH02407	20,000.00	financial waiver
AD FINANCE	GG0301	COUNCIL TAX	Temp Staff	EDEN BROWN LIMIT	15/08/2022	CE16231	22,400.00	
AD FINANCE	GG0301	COUNCIL TAX	Temp Staff	EDEN BROWN LIMIT	15/08/2022	CE16232	20,757.00	
EXEC DIRECT	GC0501	CORPORATE FINANCE	External Audit Fee 2022/23	GRANT THORNTON L	16/08/2022	AC01727	83,475.00	PSAA National Contract
AD OPS & LEI	GX0604	ASSEMBLY ROOMS	Sound reports	MICHAEL SUGIURA L	16/08/2022	AL08140	6,140.00	
EXEC DIRECT	GN0201	INTERNAL AUDIT	PROVISION OF IT SERVICES	LICHFIELD DISTRICT	16/08/2022	CE16234	6,000.00	SHARED SERVICE
EXEC DIRECT	GN0201	INTERNAL AUDIT	PROVISION OF AUDIT SERVICES	LICHFIELD DISTRICT	16/08/2022	CE16235	8,784.00	SHARED SERVICE
AD OPS & LEI	GW1801	PUBLIC SPACES	Bedding Plants - Winter 22	LES HALMAN NURSE	18/08/2022	EM06862	6,413.50	QQ21/009
AD OPS & LEI	GW1801	PUBLIC SPACES	repairs & ass costs - sweepers	DAWSONGROUP EM	19/08/2022	EM06863	5,000.00	
AD PARTNERS	GY1603	SAFER STRONGER COMI	Additional support - Refuge	PATHWAY PROJECT	22/08/2022	GL05563	7,000.00	
AD ASSETS	HS6599	REPAIRS - GENERAL	disrepair legal services	REDDITCH BOROUGI	22/08/2022	HH02408	50,000.00	
AD OPS & LEI	CP2860	REFURBISHMENT OF PL	Lakenheath Replacement/Refurb	WICKSTEED LEISURI	24/08/2022	EM06867	49,690.00	QQ22-006
EXEC DIRECT	GC0601	SOLICITOR TO THE COL	SHARED LEGAL SERVICES	SOUTH STAFFORDSH	25/08/2022	CE16244	72,350.00	SHARED SERVICE
AD ASSETS	CR3098	REPLACE HIGH-RISE SO	Soil vent pipe works	WATES PROPERTY SI	25/08/2022	HH02409	1,725,000.00	19/001A
AD PEOPLE	GH0201	ICT	ICT-10C sup/main vmware	BYTES SOFTWARE S	26/08/2022	IS11407	5,340.78	ICT-10C
AD GROWTH	GS0402	ECONOMIC DEVELOPMT	Enterprise for Success 2022/23	SOLIHULL MBC	30/08/2022	PC06267	10,000.00	
AD ASSETS	HS6099	REPAIRS CONTRACT	Disrepair kitchens 22.23	EQUANS REGENERAT	31/08/2022	HH02424	33,000.00	19/001B
AD ASSETS	HS6099	REPAIRS CONTRACT	wall finishes & cladding	WATES PROPERTY SI	31/08/2022	HH02426	181,568.25	19/001A
AD OPS & LEI	GW1801	PUBLIC SPACES	bin bags/bin liners	CROMWELL POLYTHE	05/09/2022	EM06875	6,000.00	QQ18/019
AD NEIGHBOU	GY1607	CCTV	Analogue legacy rental	BT REDCARE	06/09/2022	HH02427	11,000.00	
AD NEIGHBOU	GS0406	HOMELESSNESS STRATI	Temp Staff	JAMES ANDREWS RE	08/09/2022	HH02428	9,800.00	
AD GROWTH	CP2855	SPINNING SCHOOL LAN	LEGAL FEES - GUNGATE DEV	FREETHS LLP	09/09/2022	PC06271	15,586.00	20/011
AD ASSETS	HS6099	REPAIRS CONTRACT	Sheltered works PTP budget	WATES PROPERTY SI	13/09/2022	HH02429	26,311.34	19/001A
AD PARTNERS	GY1603	SAFER STRONGER COMI	Support Service 2022/23	BETTER WAY RECOV	16/09/2022	GL05568	9,381.00	
AD OPS & LEI	CP2859	REFURB. TENNIS COUR	tennis court refurb	McArdle Sport-Tec Lt	20/09/2022	AD02727	171,912.47	22-012
AD ASSETS	HS6099	REPAIRS CONTRACT	Sprinkler isolation works	RESIDENTIAL SPRIN	22/09/2022	HH02430	17,368.00	
AD GROWTH	CP2855	SPINNING SCHOOL LAN	GUNGATE DEVELOPMENT WORKS	ASPINALL VERDI LIM	22/09/2022	PC06274	25,000.00	21/028

AD NEIGHBOI HR2710	SHELTERED HOUSING C Annual maint 01/04 to 31/03/23	TUNSTALL HEALTHC	26/09/2022 HS27580	16,589.37 16/009
AD ASSETS HS6599	REPAIRS - GENERAL Annual maint 01/04 to 31/03/23	TUNSTALL HEALTHC	26/09/2022 HS27581	7,998.87 16/009
EXEC DIRECT GC0503	TREASURY MANAGEMEN Treasury Services 2022/2023	LINK ASSET SERVIC	27/09/2022 AC01730	12,400.00 14/008
AD ASSETS PM0594	BRF OPERATIONAL DIRE FRA Corp Fire Risk Assessment	GRAHAM ASSET MAN	28/09/2022 AA11294	9,000.00 11-08
AD GROWTH GC0505	RECOVERY AND RESET Homes England Framework	THOMAS LISTER	12/07/2022 PC06258	9,999.00 Framework
AD ASSETS CR3098	REPLACE HIGH-RISE SO Building control High Rises	SWECO BUILDING C	31/08/2022 HS27547	9,000.00
AD NEIGHBOI GS0406	HOMELESSNESS STRATI outreach services to HOT	CITIZENS ADVICE M	01/09/2022 HS27550	5,000.00 21/001