

Orders over £5K - 4th Quarter 2019/20

DIRECTORATE	COST CENTRE	NAME	Description 1	Supplier	Ord Date	No	Nett Amt	PROCUREMENT REF
AD ASSETS	CA1004	DISABLED FACILITIES GRANT	Disabled Facilities Grants	LICHFIELD DISTRICT COUNCIL	23-Apr-20	AA11038	9750	SHARED SERVICE
AD ASSETS	CA1004	DISABLED FACILITIES GRANT	Disabled Facilities Grant 20-2	MILLBROOK HEALTHCARE LTD	01-Jun-20	AA11051	650000	
AD ASSETS	CR2099	WATES CAPITAL ORDER	responsive repairs	WATES CONSTRUCTION LTD	09-Apr-20	HS26558	68292.26	19/013
AD ASSETS	CR2099	WATES CAPITAL ORDER	tendered mobilisation costs	WATES PROPERTY SERVICES LIMITED	14-May-20	AA11048	60150	19/001A
AD ASSETS	CR5017	RETENTION OF GARAGE SITES	Garage Options appraisals	ALLIANCE GROUP SOLUTIONS LIMITED	04-Jun-20	AA11053	8500	19/024
AD ASSETS	CR5017	RETENTION OF GARAGE SITES	garage regeneration works	WATES CONSTRUCTION LTD	12-May-20	HH02087	17178	16/013
AD ASSETS	GP0301	MARMION HOUSE	Marmion Redcare & Fire Alarm	ADT FIRE & SECURITY PLC	08-Apr-20	AA11024	5030.03	
AD ASSETS	GP0301	MARMION HOUSE	Card Access Marmion House	ADT FIRE & SECURITY PLC	08-Apr-20	AA11025	7373.6	
AD ASSETS	GP0301	MARMION HOUSE	Waste Collection	BIFFA WASTE SERVICES	27-Apr-20	AA11040	12900	17/006
AD ASSETS	GP0301	MARMION HOUSE	Fire Safety Service contract	CHUBB FIRE & SECURITY LIMITED	08-Apr-20	AA11026	5830.03	
AD ASSETS	GP0301	MARMION HOUSE	Marmion/Town Hall Gas supplies	CORONA ENERGY RETAIL 4 LTD	08-Apr-20	AA11028	14064	08/031
AD ASSETS	GP0301	MARMION HOUSE	Electric - Various sites	EDF ENERGY	08-Apr-20	AA11029	60000	08/031
AD ASSETS	GP0301	MARMION HOUSE	Various sites	INITIAL WASHROOM SOLUTIONS	08-Apr-20	AA11035	13319.04	
AD ASSETS	HS6099	REPAIRS CONTRACT	various works	WATES CONSTRUCTION LTD	12-May-20	HH02086	477481.9	16/013
AD ASSETS	HS6099	REPAIRS CONTRACT	Monthly Prelim's	WATES PROPERTY SERVICES LIMITED	24-Jun-20	AA11063	202544.3	19/001A
AD ASSETS	HS6599	REPAIRS - GENERAL	fire fighting equipment	AUTOQUENCH LIMITED	04-Jun-20	HH02102	17500	
AD ASSETS	HS6599	REPAIRS - GENERAL	Asbestos surveys	GRAHAM ASSET MANAGEMENT LTD	08-Jun-20	HH02103	75000	17/009
AD ASSETS	HS6599	REPAIRS - GENERAL	water treatment	GRAHAM ASSET MANAGEMENT LTD	08-Jun-20	HH02104	55000	17/009
AD ASSETS	HS6599	REPAIRS - GENERAL	Fire assessments	GRAHAM ASSET MANAGEMENT LTD	08-Jun-20	HH02105	42500	17/009
AD ASSETS	HS6599	REPAIRS - GENERAL	third party quality audits	MORGAN LAMBERT LTD	07-Apr-20	HH02031	12000	14/023
AD ASSETS	PM0594	BRF OPERATIONAL DIRECT SERVICE	key holder services 20/21 vari	G4S SECURE SOLUTIONS (UK) LTD	07-Apr-20	AA11023	5909.28	
AD FINANCE	GL0801	PROCUREMENT	Annual Maintenance/Host 2020/1	IN-TEND LIMITED	12-May-20	AC01667	7437.75	08/033
AD FINANCE	GT0201	BENEFITS ADMINISTRATION	DWP DATA SHARE TO 31/03/20	CAPITA BUSINESS SERVICES LIMITED	14-Apr-20	CE15278	6093.68	
AD GROWTH & REG	GC0501	CORPORATE FINANCE	Consultancy advice - Amington	LSP DEVELOPMENTS LTD	06-May-20	PC06034	12500	
AD GROWTH & REG	GS0404	DEV. PLAN LOCAL & STRATEGIC	climate change adaption study	STAFFORDSHIRE COUNTY COUNCIL	01-Jun-20	PC06042	10655	
AD GROWTH & REG	GS0408	ECONOMIC DEV SHARED SERVICE	FSB memberships Tam/Lich	FEDERATION OF SMALL BUSINESSES	12-May-20	PC06036	5000	
AD GROWTH & REG	GS0409	ENTERPRISE CENTRE	broadband lease @ TEC20/21	NETVISION IP LTD	08-Apr-20	PC06027	6960	
AD GROWTH & REG	GX1501	CASTLE & MUSEUM	fire /alarm maintenance 20/21	ADT FIRE & SECURITY PLC	22-Apr-20	JL06301	13459	
AD NEIGHBOURHOC	CP2858	CCTV INFRASTRUCTURE	Capital balance yr 1 2020.21	WEST MIDLANDS COMBINED AUTHORITY	15-May-20	HS26598	49265	shared services
AD NEIGHBOURHOC	GY1607	CCTV	Year 1 2020.21 Revenue payment	WEST MIDLANDS COMBINED AUTHORITY	15-May-20	HS26599	187979	shared services
AD NEIGHBOURHOC	HR2103	INCOME MANAGEMENT	Quarterly rent statements	PSL PRINT MANAGEMENT LTD	04-May-20	HH02085	10000	16/007
AD NEIGHBOURHOC	HR2706	THOMAS HARDY COURT	THOMAS HARDY COURT	EDF ENERGY	02-Apr-20	HH02025	11015	08/031
AD NEIGHBOURHOC	HR2710	SHELTERED HOUSING GENERAL	Lifeline charges	ELDERCARE (UK) LTD	17-Apr-20	HH02059	13464.85	18/010
AD OP & LEISURE	CP2856	3G SPORTS FACILITY	3G FOOTBALL PROJECT	TIGERTURF UK LTD	15-Apr-20	AD02670	640118.3	
AD OP & LEISURE	CY2809	ASSEMBLY ROOMS DEVELOPMENT	TAR Build - Payment No. 28	NOVUS PROPERTY SOLUTIONS LTD	24-Jun-20	AL07601	78800	16/019
AD OP & LEISURE	GL0203	HEALTH AND SAFETY	H&S Agreement 20/21	LICHFIELD DISTRICT COUNCIL	07-Apr-20	EM05864	27560	SHARED SERVICE
AD OP & LEISURE	GP0601	OUTSIDE CAR PARKS	Cash collections 20/21	KINGS ARMoured SECURITY SERVICES LTD	07-Apr-20	EM05859	19200	15/023
AD OP & LEISURE	GP0902	AMINGTON DEPOT	Sandy Way Depot	ADT FIRE & SECURITY PLC	06-Apr-20	EM05824	7050	
AD OP & LEISURE	GP0902	AMINGTON DEPOT	Depot electricity 20/21	EDF ENERGY	06-Apr-20	EM05843	9200	08/031
AD OP & LEISURE	GP0902	AMINGTON DEPOT	JCB Service 20/21	GUNN JCB LTD	07-Apr-20	EM05855	9000	
AD OP & LEISURE	GW0101	ENVIRONMENTAL HEALTH	Temp Staff	G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT	07-Apr-20	EM05848	38727	
AD OP & LEISURE	GW0705	ANIMAL WELFARE	Stray dog contract 20/21	NOAHS ARK ENVIRONMENTAL SERVICES LTD	07-Apr-20	EM05878	15000	17/021
AD OP & LEISURE	GW0804	JOINT WASTE ARRANGEMENT	Contribution Joint Waste 20/21	LICHFIELD DISTRICT COUNCIL	07-Apr-20	EM05866	1017951	SHARED SERVICE
AD OP & LEISURE	GW1601	CEMETERIES	Grave excavations 20/21	D & C LOCKHART (HOLDINGS) LIMITED	07-Apr-20	EM05868	23400	
AD OP & LEISURE	GW1801	PUBLIC SPACES	Depot fuel 20/21	CERTAS ENERGY T/A EMO OIL	06-Apr-20	EM05834	75000	19/009
AD OP & LEISURE	GW1801	PUBLIC SPACES	Bin bags & Bin liners 20/21	CROMWELL POLYTHENE LTD	06-Apr-20	EM05838	13700	QQ18/019
AD OP & LEISURE	GW1801	PUBLIC SPACES	Vehicle hire 20/21	DAYSFLEET	06-Apr-20	EM05839	92557.15	16/012
AD OP & LEISURE	GW1801	PUBLIC SPACES	Vehicle repairs 20/21	DAYSFLEET	06-Apr-20	EM05840	6000	16/012

AD OP & LEISURE	GW1801	PUBLIC SPACES	Repairs to sweepers 20/21	GO PLANT LTD	07-Apr-20	EM05849	5500	17/011
AD OP & LEISURE	GW1801	PUBLIC SPACES	Sweeper hire 20/21	GO PLANT LTD	23-Apr-20	EM05918	98019.72	
AD OP & LEISURE	GW1801	PUBLIC SPACES	Green waste 20/21	GREENER COMPOSTING	07-Apr-20	EM05887	5600	
AD OP & LEISURE	GW1801	PUBLIC SPACES	Rentals 20/21	JCB FINANCE	19-May-20	EM05939	50736.56	
AD OP & LEISURE	GW1801	PUBLIC SPACES	Side Arm flail works 20/21	KINSON PARTNERS	07-Apr-20	EM05860	6400	
AD OP & LEISURE	GW1801	PUBLIC SPACES	Sweeper brushes 20/21	N A BROWN LTD	06-Apr-20	EM05833	5200	QQ14/19
AD OP & LEISURE	GW1801	PUBLIC SPACES	Annual maintenance	OAKLEYS LTD	21-Apr-20	EM05917	17000	20/21
AD OP & LEISURE	GW1801	PUBLIC SPACES	Multi surface sanitiser	PORTMAN INDUSTRIES LTD T/A GENUINE SOLUTIONS	15-Jun-20	EM05966	5060.8	
AD OP & LEISURE	GW1801	PUBLIC SPACES	Deep cleansing 20/21	RAMORA LIMITED	07-Apr-20	EM05883	11350	
AD OP & LEISURE	GW1801	PUBLIC SPACES	Waste disposal 20/21	STAFFORDSHIRE COUNTY COUNCIL	07-Apr-20	EM05892	12000	
AD OP & LEISURE	GW1801	PUBLIC SPACES	Wild about Tamworth 20/21	STAFFORDSHIRE WILDLIFE TRUST	07-Apr-20	EM05895	15000	13/015
AD OP & LEISURE	GW1801	PUBLIC SPACES	Play area repairs 20/21	STREETWISE ENVIRONMENTAL LTD	07-Apr-20	EM05897	14000	QQ18/035
AD OP & LEISURE	GW1801	PUBLIC SPACES	UPW Supervisor	SWM COMMUNITY REHABILITATION COMPANY LTD	07-Apr-20	EM05894	11000	
AD OP & LEISURE	GW3001	TBC HIGHWAYS MAINTENANCE	Reverse Agency 20/21	STAFFORDSHIRE COUNTY COUNCIL	07-Apr-20	EM05890	136720	
AD OP & LEISURE	GW3002	TBC LIGHTING MAINTENANCE	Lighting/Highway lighting main	E.ON UK ENERGY SERVICES LTD	06-Apr-20	EM05841	35000	
AD OP & LEISURE	GW3002	TBC LIGHTING MAINTENANCE	Street & Car Park lighting	EDF ENERGY	06-Apr-20	EM05842	48780	08/031
AD OP & LEISURE	GW3002	TBC LIGHTING MAINTENANCE	Christmas lighting contract	HI-LITE ELECTRICAL LTD	07-Apr-20	EM05850	25801	17/002
AD OP & LEISURE	GX0604	ASSEMBLY ROOMS	Electric supply - 20-21 @ TAR	BRITISH GAS BUSINESS	12-May-20	AL07595	19920.75	08/031
AD OP & LEISURE	GX0604	ASSEMBLY ROOMS	gas supply @ assems 2020/21	CORONA ENERGY RETAIL 4 LTD	20-May-20	AL07597	8000	08/031
AD OP & LEISURE	GX0604	ASSEMBLY ROOMS	spektrix blanket 20/21	SPEKTRIX LTD	28-Apr-20	AL07590	7000	QQ11/10
AD OP & LEISURE	GX0604	ASSEMBLY ROOMS	CCTV COSTS - TAR	WEST MIDLANDS COMBINED AUTHORITY	07-Apr-20	AL07584	8104.01	shared services
AD OP & LEISURE	GX0604	ASSEMBLY ROOMS	CCTV MONITORING @ TAR 20/21	WEST MIDLANDS COMBINED AUTHORITY	11-May-20	AL07594	8104	shared services
AD OP & LEISURE	GX1101	PLEASURE GROUNDS	Blanket electricity - CGAC	EDF ENERGY	02-Jun-20	AD02674	9000	08/031
AD OP & LEISURE	GY0801	COMMUNITY LEISURE	3g Quantity Surveying	ROBINSON LOW FRANCIS LLP	16-Apr-20	AD02671	9510.37	
AD OP & LEISURE	GY0801	COMMUNITY LEISURE	free swimming w/cote 20/21	THE WILNECOTE SCHOOL	14-Apr-20	AD02669	17580	
AD PARTNERSHIPS	GP0605	CIVIL PARKING ENFORCEMENT	CPE car park enforcement 20/21	CITY OF STOKE ON TRENT	07-Apr-20	EM05896	95530.5	
AD PARTNERSHIPS	GS0405	STRATEGIC HOUSING	Heat 2020.2021	MARCHES ENERGY AGENCY	09-Apr-20	HH02048	9750	17/019
AD PARTNERSHIPS	GS1002	VOLUNTARY SECTOR	Earned Autonomy Service	CITIZENS ADVICE MID MERCIA LTD	07-Apr-20	GL05427	15000	16/008
AD PARTNERSHIPS	GS1002	VOLUNTARY SECTOR	16/08 Tamworth Advice Service	CITIZENS ADVICE MID MERCIA LTD	07-Apr-20	GL05428	81500	16/008
AD PEOPLE	CH2830	REPLACEMENT IT TECHNOLOGY	14 x 17' laptops	PROBRAND LTD	04-May-20	IS10901	10005	
AD PEOPLE	CH2830	REPLACEMENT IT TECHNOLOGY	10 x laptops	SPECIALIST COMPUTER CENTRES PLC	29-Apr-20	IS10899	7954.5	17/011
AD PEOPLE	CH2856	MEMBER DEVICE REFRESH	laptop refresh	PROBRAND LTD	13-May-20	IS10903	16219.2	
AD PEOPLE	GH0201	ICT	SUP & MAIN 20/21	ADVANCED BUSINESS SOLUTIONS	02-Apr-20	IS10818	54214.92	08/010
AD PEOPLE	GH0201	ICT	Checkpoint Sup/Main	BYTES SECURITY PARTNERSHIPS LTD	02-Apr-20	IS10821	7025.36	ICT-09
AD PEOPLE	GH0201	ICT	VMWARE SUPPORT MAIN	BYTES SOFTWARE SERVICES LTD	02-Apr-20	IS10824	5100.36	ICT-10B
AD PEOPLE	GH0201	ICT	OFFICE 365	BYTES SOFTWARE SERVICES LTD	03-Apr-20	IS10880	51245.44	ICT-10A
AD PEOPLE	GH0201	ICT	REVS/BENS SUP & MAIN	CAPITA BUSINESS SERVICES LIMITED	02-Apr-20	IS10827	86531.13	ICT-19
AD PEOPLE	GH0201	ICT	SUPPORT & MAINTENANCE	CAPITA BUSINESS SERVICES LIMITED	02-Apr-20	IS10828	63172.96	ICT-19
AD PEOPLE	GH0201	ICT	ACCESS SERVICE CHARGE	DAISY COMMUNICATIONS LTD	03-Apr-20	IS10872	5578.64	13/01/
AD PEOPLE	GH0201	ICT	MITEL SA	DAISY COMMUNICATIONS LTD	28-Apr-20	IS10896	6929.17	13/018
AD PEOPLE	GH0201	ICT	TELEPHONE CALLS	DAISY COMMUNICATIONS LTD	28-Apr-20	IS10898	30000	13/018
AD PEOPLE	GH0201	ICT	BANK WIZARD LICENCE	EXPERIAN LTD	02-Apr-20	IS10830	10655	ICT-15
AD PEOPLE	GH0201	ICT	eNLPG & GGP NGz MAIN	GGP SYSTEMS LTD	02-Apr-20	IS10831	6602.06	ICT-18
AD PEOPLE	GH0201	ICT	SUPPORT & MAINTENANCE	ICC MANAGED SERVICES LIMITED	03-Apr-20	IS10867	5246.6	QQ17/28
AD PEOPLE	GH0201	ICT	HR/Payroll Support & Main	MHR INTERNATIONAL UK LIMITED	02-Apr-20	IS10834	11616.42	12/004
AD PEOPLE	GH0201	ICT	BROADBAND / LINE RENTAL	NETVISION IP LTD	03-Apr-20	IS10868	5944	
AD PEOPLE	GH0201	ICT	NIMBLE SUPPORT	NEXSTOR LTD	03-Apr-20	IS10866	8351.02	ICT-26
AD PEOPLE	GH0201	ICT	M3 LAND CHARGES SUP/MAIN	NORTHGATE PUBLIC SERVICES (UK) LTD	03-Apr-20	IS10846	6748.84	ICT-20
AD PEOPLE	GH0201	ICT	M3 PUBLIC PROTECTION SUPPORT	NORTHGATE PUBLIC SERVICES (UK) LTD	03-Apr-20	IS10847	14251.97	ICT-20
AD PEOPLE	GH0201	ICT	SUPPORT & MAINTENANCE	ORACLE CORPORATION U.K. LIMITED	03-Apr-20	IS10850	24500	ICT-05
AD PEOPLE	GH0201	ICT	SUPPORT & MAINTENANCE	ORCHARD INFORMATION SYSTEMS LTD	03-Apr-20	IS10851	65569.31	ICT-21

AD PEOPLE	GH0201	ICT	StatMap Aurora Annual Licence	STATMAP LTD	03-Apr-20	IS10862	7100	15/010B
AD PEOPLE	GH0201	ICT	SUPPORT & MAINTENANCE	SUNRISE	03-Apr-20	IS10859	7186	ICT-17
AD PEOPLE	GH0201	ICT	SUPPORT & MAINTENANCE	TENSOR PLC	03-Apr-20	IS10860	5270.03	08/004
AD PEOPLE	GH0201	ICT	ETHERNET EXTENSION RENTAL	VIRGIN MEDIA PAYMENTS LTD	03-Apr-20	IS10869	7533.57	ICT-06
AD PEOPLE	GH0201	ICT	100 MB MIA MARMION HOUSE	VIRGIN MEDIA PAYMENTS LTD	03-Apr-20	IS10870	6450	ICT-06
AD PEOPLE	GH0201	ICT	PSN CONNECTION CHARGES	VODAFONE LIMITED	03-Apr-20	IS10875	14504.64	QQ17/04
AD PEOPLE	GH0205	PRINT & COPYING	PRINT CHARGES	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	22-Jun-20	IS10928	8408.79	19-008
AD PEOPLE	GH0207	CUSTOMER SERVICES	Banner-Stationary	BANNER GROUP LIMITED	14-Apr-20	IS10890	6000	15/027
AD PEOPLE	GH0207	CUSTOMER SERVICES	UK Mail/DHL Postal Charges	DHL PARCEL UK LIMITED	06-Apr-20	IS10882	48000	
AD PEOPLE	GH0207	CUSTOMER SERVICES	Postage Charges	PSL PRINT MANAGEMENT LTD	06-Apr-20	IS10881	10000	16/007
AD PEOPLE	GH0207	CUSTOMER SERVICES	Security Front Desk Reception	SSG SUPPORT SERVICES GROUP	06-Apr-20	IS10883	30000	QQ16/26
AD PEOPLE	GL0201	HUMAN RESOURCES	Healthshield 2020-2021	HEALTHSHIELD FRIENDLY SOCIETY LTD	15-Apr-20	CE15281	46000	08/028
AD PEOPLE	GL0201	HUMAN RESOURCES	Occupational Health 2020-21	HEALTHWORK	15-Apr-20	CE15283	10652	16/017
AD PEOPLE	GL0201	HUMAN RESOURCES	Adhoc OH	HEALTHWORK	15-Apr-20	CE15284	6000	16/017
AD PEOPLE	GL0201	HUMAN RESOURCES	Counselling Apr 20-Mar 21	THE LISTENING CENTRE	15-Apr-20	CE15282	6000	Annual renewal
AD PEOPLE	GT0502	SHOPMOBILITY	Shop Mobility Yearly Payment	MERCIAN ABILITY PARTNERSHIP	06-Apr-20	IS10884	10000	13/013
AD PEOPLE	GY0702	SHOP TRADING ACCOUNT	Green Bins January to March 20	LICHFIELD DISTRICT COUNCIL	06-Apr-20	TI03354	7632	
AD PEOPLE	HR1101	GENERAL - BUSINESS SUPPORT	Income Analytics renewal	ORCHARD INFORMATION SYSTEMS LTD	22-Apr-20	HS26571	25815.21	ICT-21
AD PEOPLE	HR1101	GENERAL - BUSINESS SUPPORT	digital tenancy services	ORCHARD INFORMATION SYSTEMS LTD	28-Apr-20	HS26578	23250	ICT-21
EXEC DIR FINANCE	GC0503	TREASURY MANAGEMENT	Treasury Services 2020/21	LINK ASSET SERVICES	14-May-20	AC01668	11700	14/008
HEAD OF AUDIT	GLO301	DEMOCRATIC SERVICES	LICENCE SUPPORT MOD GOV	CIVICA UK LIMITED	22-May-20	CE15306	7431.25	QQ10/001
HEAD OF AUDIT	GL0303	ELECTORAL PROCESS	EL PV Packs BP Mat Post Polls	PRINT UK. COM	12-May-20	CE15299	5104.18	15/015C
EXEC DIR FINANCE	GC0504	COVID-19	Castle Grounds toilets	THE BEST CONNECTION GROUP LTD	15-Jun-20	EM05970	8112	17/016