

CONTRACTS
01/04/2020 - 31/03/2021

	ORGANISATION	AMOUNT
		£
1	BT Group Plc	4,069.78
2	Corona Energy	4,926.33
3	Npower	4,667.27
4	TechCare Limited - Monthly IT Support	6,808.86
5	NIP Cleaning Contracts Limited	2,573.12
6	Stannah Lift Services	284.72
7	Mailcoms Limited	531.35
8	Keelys, Solicitors - Employment Healthcheck Plan and Employment Advice	1,270.00
9	Cathedral Leasing Limited	259.92
10	Chubb Fire and Security Limited	1,238.07
11	Ricoh UK Limited	253.89
12	BNP Paribas Leasing Solutions	617.60
13	Staffordshire Pest Control	100.00
14	D Homer	5,347.00
15	Grasslands Turf and Landscapes	7,516.00
16	Lichfield District Council - Cemetery Fortnightly Refuse Collection	850.00
17	Lichfield District Council - OMCC Weekly Refuse Collection	780.00
18	Lichfield District Council - OMCC Fortnightly Recycling Collection	290.00
19	South Staffs Water - OMCC	1,496.74
20	South Staffs Water - Cemetery	67.32
21	EE	404.64
22	Access Innovations UK Limited - installation of 2 x automatic swing door operators	3,702.57
23	TechCare Limited - Watchguard Firewall & TechCare Professional Services	461.46
24	TechCare Limited - Installation of 4 new desktops, 1 laptop & Office 365 mailboxes	1,600.00
25	NIP Cleaning Contracts Limited - Locking Up	198.00
26	Rialtas Business Solutions Limited	1,539.00
27	Climate Care - Air Conditioning Maintenance Programme Biannually	50.00
28	TechCare - IT Suite PC Windows 10 update	495.00
29	Stannah Lift Services - Repair to Lift	3,293.85
30	Eon UK Limited - Seasonal Illuminations	11.99
31	Fire Service Central - Service of Fire Extinguishers, Emergency Lighting	564.46
32	Darwin Electrical - Replacement of HRC fuses in main splitter panel	105.00
33	Eon Energy Solutions Ltd - Highway Lighting Maintenance and Energy 2020/2021	934.11
34	Diamond Fire and Security	250.00
35	Focus Group	448.02
36	Lichfield District Council 2 x garden waste	72.00
37	Access Innovations UK Limited [door hinges]	825.00
38	Heatelect Limited	824.00
39	Zurich Municipal [Lift Policy]	362.00
40	Darwin Electrical - installation and removal of Christmas Tree lights	528.00
41	Mazars - work carried out on the Limited Assurance Review	1,000.00
42	Zurich Insurance [Insurance Premium]	2,993.03
43	The Parish Notice Board Company	560.84
44	Sage - Instant Payroll Subscription	195.00
45	Barnes Skips and Recycling	600.00
46	Pitney Bowes - Franking Machine	100.00
47	Carpets Direct 4U	312.50
48	Chase Engraving Centre	40.00
49	TechCare Limited - Supply and Setup of Webcam for Zoom Calls	177.57
50	SB Waste Management and Recycling	165.00
51	Lichfield District Council - Cleaning	1,861.50
52	Yee Group Limited - Supply and Install Fire Barrier 30% Deposit	4,130.27
53	Lichfield District Council - Install concrete base for bus shelter opposite Aldi	1,026.00

73,778.78