

Orders £5k and over - 4th quarter 2016/17

Directorate	Cost Centre Name	Order No	Description	Supplier Name	SME or Voluntary/ Community Organisation	Ord Date	Nett Amt	Procurement ref no
Cost	Disabled Facilities Grant	AA09854		THREE PINES BUILDING CO LTD		10-FEB-17	12626.00	DFG
Assets and Environment	Disabled Facilities Grant	AA09882		HOUSING WORX LTD		03-MAR-17	5441.91	DFG
Technology and Corporate Programmes	ICT	IS10132	QQ15/10 AIR CONDITIONING	BRIMALK LTD	SME	02-FEB-17	31920.00	QQ15/10
Technology and Corporate Programmes	ICT - Gazetteer	IS10124	10 DAYS CONSULTANCY + EXPENSES	CONNEXICA LTD	SME	25-JAN-17	7000.00	15/10c
Assets and Environment	Wigginton Park	EM04073	Tree Trail Wigginton	MAL DEWHIRST	SME	17-MAR-17	8500.00	QQ16/27
Assets and Environment	High Rise Flats	AA09839	High-rise blocks flats	MICHAEL DYSON ASSOCIATES		27-JAN-17	42975.00	QQ16/13
Assets and Environment	Disabled Facilities Adapta	AA09834		ROMPA		25-JAN-17	5337.00	DFG
Housing	Tinkers Green Project	AA09887	Demolition of flats & shops Ti	CITY DEMOLITION CONTRACTORS (BIRMINGHAM) LTD		08-MAR-17	318350.00	15/30 & 16/16
Housing	Kerria Estate Project	AA09808		PICKERINGS SOLICITORS (TAMWORTH) LTD		06-JAN-17	325203.94	n/a
Housing	Kerria Estate Project	HS24648	legal serv 01.02.16-29.02.16	BIRMINGHAM CITY COUNCIL	Other Local Authority	27-JAN-17	18604.80	framework
Housing	Regeneration General	HS24695	regeneration services	COUCH CONSULTING ENGINEERS		20-FEB-17	16500.00	QQ16/04
Housing	Regeneration General	HH01711	Tamworth garage sites newbuild	MJ FITZPATRICK LTD		15-MAR-17	1000000.00	16/011
Housing	Regeneration General	HS24782	council house development	OMNIA ENVIRONMENTAL CONSULTING		31-MAR-17	5485.00	
Assets and Environment	HRA Acquisitions	AA09844		PICKERINGS SOLICITORS (TAMWORTH) LTD		06-FEB-17	131169.04	n/a
Assets and Environment	HRA Acquisitions	AA09853		PICKERINGS SOLICITORS (TAMWORTH) LTD		09-FEB-17	95750.00	n/a
Assets and Environment	HRA Acquisitions	AA09857		PICKERINGS SOLICITORS (TAMWORTH) LTD		15-FEB-17	90750.00	n/a
Communities, Planning and Partnership	Assembly Rooms Develop	AL07020	Theatre Consulting	IDIBRI		13-MAR-17	18750.00	QQ16/20
Communities, Planning and Partnership	Assembly Rooms Develop	AL07021	Acoustic Consulting	IDIBRI		13-MAR-17	16500.00	QQ16/19
Communities, Planning and Partnership	Castle Mercian Trail	JL05717	HLF money - Touch Table	BUTTON DESIGN	SME	19-JAN-17	26000.00	16/002
Communities, Planning and Partnership	Castle Mercian Trail	JL05739	HLF- Interactive Development	BUTTON DESIGN	SME	08-MAR-17	5000.00	16/002
Communities, Planning and Partnership	Gateways	EM04014	Gateways Phase 1	GRISTWOOD & TOMS LIMITED		19-JAN-17	12382.00	QQ15/28
Finance	Corporate Finance	SL00795	CIRS MAIN FILE	TROWERS & HAMLINS LLP		05-JAN-17	17790.11	
Finance	Corporate Finance	SL00797	GUNGATE	TROWERS & HAMLINS LLP		05-JAN-17	22447.34	
Finance	Payroll	CE13760	PAYROLL CONSULTANCY	MHR		25-JAN-17	6464.00	12/004
Technology and Corporate Programmes	ICT	IS10129	SUPPORT/MAINTENANCE YEAR 2	SUNRISE	SME	02-FEB-17	7186.00	IT-17
Technology and Corporate Programmes	ICT	IS10155	PLOTTER/SCANNER t2530 (LOT6)	PROBRAND LTD	SME	27-FEB-17	6313.03	Waiver obtained
Technology and Corporate Programmes	ICT	IS10154	SUPPORT/MAINTENANCE 31/03-30/3	CONNEXICA LTD	SME	27-FEB-17	11000.00	15/10c
Director of Transformation and Corporate Performance	Customer Services	IS10170	Mitel Software Assurance	DAISY COMMUNICATIONS LTD		23-MAR-17	5844.00	13/018
Director of Transformation and Corporate Performance	Customer Services	IS10126	Mitel- Software Assurance	DAISY CORPORATE SERVICES		30-JAN-17	5844.00	13/018
Director of Transformation and Corporate Performance	Health & Safety	CE13845	H&S PROVISION 2016-17	LICHFIELD DISTRICT COUNCIL	Other Local Authority	29-MAR-17	27037.00	shared services
Assets and Environment	Amington Depot	EM04077	Hot Water System-Depot	BREILMAYNE LIMITED	SME	21-MAR-17	6765.00	QQ16/34
Housing	Homelessness	HB01239		REST HOUSE LTD T/A CASTLE HOTEL		13-JAN-17	6062.50	
Housing	Homelessness	HB01244		REST HOUSE LTD T/A CASTLE HOTEL		23-JAN-17	5362.50	
Housing	Homelessness	HB01246		REST HOUSE LTD T/A CASTLE HOTEL		23-JAN-17	5250.00	
Housing	Homelessness	HB01252		REST HOUSE LTD T/A CASTLE HOTEL		27-JAN-17	5600.00	
Housing	Homelessness	HS24662	s202 review costs Mr Davis	COMMUNITY LAW PARTNERSHIP		03-FEB-17	7250.00	
Communities, Planning and Partnership	Tourism and Economic De	PC05544	ERDF CONTRIBUTION 2016/17	SOLIHULL MBC	Other Local Authority	21-MAR-17	10000.00	n/a
Communities, Planning and Partnership	Development Plan	PC05524	CONSERVATION SERVICES CONTRACT	JS CONSERVATION MANAGEMENT & TOWN PLANNING LT		10-JAN-17	12500.00	QQ16/23
Communities, Planning and Partnership	Homelessness Strategy	HS24738	rent arrears for 6 Dryden Rd	MRS LISA THOMAS		14-MAR-17	7000.00	
Assets and Environment	Joint Waste Arrangement	AA09888	Recycling Credits Joint Waste	LICHFIELD DISTRICT COUNCIL	Other Local Authority	08-MAR-17	520783.56	shared services
Assets and Environment	Street Scene	EM04003	Various	RIGBY TAYLOR LIMITED		13-JAN-17	5145.00	
Assets and Environment	TBC Highway Maintenananc	EM04000	Hand cleansing of Tamworth Gul	YOUNG TECHNICAL SERVICES	SME	11-JAN-17	11247.70	QQ16/11
Communities, Planning and Partnership	Tamworth Golf Course	PC05534	Legal fees	BIRMINGHAM CITY COUNCIL	Other Local Authority	21-FEB-17	42066.40	framework
Communities, Planning and Partnership	Assembly Rooms Tickets	AL07014	TAMWORTH PANTO 2016	TAMWORTH PANTOMIME COMPANY		16-FEB-17	27495.02	
Communities, Planning and Partnership	Community Safety	EM03993	Audit of CCTV cameras	CDC TECHNICAL SERVICES LIMITED		03-JAN-17	7850.00	QQ16/10
Housing	Housing - General	HS24679	Business Objects universes	ORCHARD INFORMATION SYSTEMS LTD		13-FEB-17	36200.00	IT-21
Housing	Allocations	HS24778	OT services for year 2016/17	STAFFORDSHIRE & STOKE ON TRENT PART NHS TRUST		30-MAR-17	20658.84	
Housing	Income Management	HH01710	Siobhan McCaw temp	JAMES ANDREWS RECRUITMENT SOLUTIONS		15-MAR-17	6578.60	
Housing	Sheltered Housing	HS24672	alarm systems 17.18	TUNSTALL HEALTHCARE (UK) LIMITED		07-FEB-17	16714.48	16/009
Housing	Housing Advise	HH01709	Delza Gonzales	JAMES ANDREWS RECRUITMENT SOLUTIONS		25-JAN-17	5000.00	
Housing	Housing Advise	HS24723	Andrea V	MACDONALD & COMPANY		06-MAR-17	5550.00	
Assets and Environment	Building Repair Funds	AA09899	Keyholding Services	G4S SECURE SOLUTIONS (UK) LTD		24-MAR-17	5190.88	
Assets and Environment	Building Repair Funds	AA09879	Exley Shops	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Other Local Authority	03-MAR-17	5267.17	15/008
Solicitor and Monitoring Officer	Mayors Civic Ball 2017	CE13797	Civic Ball food	DRAYTON MANOR PARK HOTEL		21-FEB-17	5546.43	n/a

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