

Orders £5,000 and over 2nd quarter 2018/19

Directorates	Cost Centre	Cost Centre Name	Order No	Order Description	Supplier Name	Order Date	Order Amount	Procurement Ref No
AD People	CH2842	Income Management and receipt System	FC06017	Aim upgrade to Version 11	CAPITA BUSINESS SERVICES LIMITED	30-AUG-18	19990.00	ICT19
AD People	CH2853	Self Serve Customer Portal	IS10518	CUSTOMER PORTAL	CIVICA UK LIMITED	24-JUL-18	108000.00	17/017
AD Ops and Leisure	CP2846	Public Open Space	EM04901	Dosthill Park	ANDREW WHITE FENCING LTD	05-JUL-18	6490.00	QQ18/004
AD Ops and Leisure	CP2850	Local Nature Reserves	EM04900	Notice Boards	SHELLEY SIGNS LTD	05-JUL-18	8480.00	QQ18/008
AD Assets	CR1112	Strode House	AA10563	Concrete/Asphalt repairs	WATES CONSTRUCTION LTD	10-AUG-18	456709.30	17/004
AD Assets	CR5017	Retention of Garage Sites	AA10564	Garages at Strode	WATES CONSTRUCTION LTD	10-AUG-18	182943.27	17/004
AD Assets	CR7001	Tinker Green Project	AA10533	Tinkers Green & Kerria Estates	ENGIE REGENERATION LTD	10-JUL-18	14905850.00	15/022
AD Ops and Leisure	CY2809	Assembly Rooms Development	AL07299	LIGHTING CONTROL DESK	AVOLITES LIMITED	20-SEP-18	6276.00	waiver
AD Ops and Leisure	CY2809	Assembly Rooms Development	AL07273	CHARCOAL BLUE FEE PROPOSAL	CHARCOAL BLUE LLP	26-JUL-18	18320.00	waiver
AD Growth and Regeneration	CY2810	Castle Mercial Trail	JL06032	Tamworth Story Works	CROFT BUILDING & CONSERVATION LTD	15-AUG-18	6867.76	
AD Growth and Regeneration	CY2810	Castle Mercial Trail	JL06023	Multi Player Design/Software	MUSEUM GAMES LTD	31-JUL-18	97700.00	
AD People	GH0201	ICT	IS10522	Support and Maintenance 18/19	ADVANCED BUSINESS SOLUTIONS	31-JUL-18	48689.55	08/010
AD People	GH0203	Pr & Consultation	JL06010	MEDIA CAMPAIGN 2018 - CASTLE	GDA LTD	02-JUL-18	5750.00	
AD People	GH0207	Customer Services	IS10511	Post Room Staff	ASCEND PERSONNEL	05-JUL-18	10100.00	
AD People	GL0202	Training and Development	CE14458	Pay modelling	DIAGONUS LTD	20-AUG-18	5040.00	waiver
AD People	GL0204	Policy & Review	CE14419	Pentana Annual Maint 011118	IDEAGEN GAEL LIMITED	11-JUL-18	8597.43	08/003
Legal & Demo Services	GL0301	Democratic Services	CE14422	Mod gov support	MODERN MINDSET LTD	13-JUL-18	7010.00	QQ10/001
Audit & Governance	GL0303	Electoral Process	CE14417	Postage of initial HEFs	FACILITIES & CORPORATE SOLUTIONS LIMITED	11-JUL-18	8135.71	15/015a
AD Assets	GP0301	Marmion House	AA10519	Waste Collection	BIFFA WASTE SERVICES	02-JUL-18	8000.00	17/006
AD Growth and Regeneration	GS0402	Tourism and Economic Development	PC05790	ERDF contribution 2018/19	SOLIHULL MBC	03-AUG-18	10000.00	n/a
AD Partnership	GS0405	Strategic Housing	HH01884	HEAT	MARCHES ENERGY AGENCY	30-JUL-18	9750.00	17/019
AD Neighbourhoods	GS0406	Homelessness Strategy	HH01886		OYSTER PARTNERSHIP	22-AUG-18	14430.00	
AD Ops and Leisure	GW1801	Public Spaces	EM04894	Repairs on Sweepers 18/19	GO PLANT LTD	03-JUL-18	5000.00	17/011
AD Ops and Leisure	GW1801	Public Spaces	EM04909	Sweeper Hire 18/19	GO PLANT LTD	06-JUL-18	73600.00	17/011
AD Ops and Leisure	GX0609	Outdoor Events	AL07282	FIREWORK DISPLAY	DRAGON FIREWORKS	09-AUG-18	12000.00	
AD Ops and Leisure	GX0609	Outdoor Events	AL07301	Security for fireworks night	G4S SECURE SOLUTIONS (UK) LTD	26-SEP-18	8282.00	
AD Ops and Leisure	GX0609	Outdoor Events	AL07276	Hire of outdoor cinema	URBAN ENTERTAINMENT	02-AUG-18	8111.00	
AD Ops and Leisure	GX0609	Outdoor Events	AL07283	WALKABOUT CHARACTERS	PICK N MIX EVENTS	09-AUG-18	6100.00	
AD Ops and Leisure	GX0610	Arts Development	AL07294	Mercian Mosaic Project	MARGARET CARNEY	06-SEP-18	5588.50	
AD Neighbourhoods	GY1602	Community Wardens	EM04911	Body Cams	REVEAL MEDIA LTD	09-JUL-18	5025.85	
AD Neighbourhoods	HR2103	Income Management	HH01882	temp Alan Caulfield	KARTER THOMAS LIMITED	12-JUL-18	5531.50	
AD Neighbourhoods	HR2706	Thomas Hardy Court	HH01887	Thomas Hardy Court	SOUTH STAFFS WATER	29-AUG-18	5946.88	17/003
AD Neighbourhoods	HR3102	Tenant Participation	HS25624	Hsg ombudsman subs for 2017.18	THE HOUSING OMBUDSMAN	10-JUL-18	6035.58	n/a
AD Assets	HR4501	Repairs Contract	AA10565	Repairs & investment review	ENNERDALE CONSULTING LTD	14-AUG-18	25000.00	
AD Assets	HS6599	Repairs General	AA10555	Social Value work	WATES CONSTRUCTION LTD	01-AUG-18	40000.00	16/013
AD Assets	PM0594	BRF Operational	AA10548	Various Sites	SOLIHULL METROPOLITAN BOROUGH COUNCIL	26-JUL-18	12918.20	15/008
AD Assets	PM0594	BRF Operational	AA10549	Market Street	SOLIHULL METROPOLITAN BOROUGH COUNCIL	27-JUL-18	15967.89	15/008
AD Assets	PM0594	BRF Operational	AA10583	September 2018	SOLIHULL METROPOLITAN BOROUGH COUNCIL	18-SEP-18	9314.50	15/008
AD Assets	PM0594	BRF Operational	AA10557	Marmion House	HONEYWELL CONTROL SYSTEMS LTD	07-AUG-18	6808.74	