

Orders over £5K - 4th Quarter 2019/20

| DIRECTORATE | <u>COST</u> <u>CENTRE</u> | NAME | Description 1 | SUPPLIER | <u>Cr Date</u> | ORDER <u>No</u> | Nett Amt PROCUREMENT REF |
|--------------------------------|------------------------------|-------------------------------|--|---|------------------------|--------------------|---|
| AD OPS & LEISURE | GW0804 | JOINT WASTE ARRANGEME | Recycling credits | STAFFORDSHIRE COUNTY COUNCIL | 02-JAN-20 | EM05701 | 10682.05 SHARED SERVICE |
| AD ASSETS | PM0594 | BRF OPERATIONAL DIRECT | January 2020 | SOLIHULL METROPOLITAN BOROUGH COUNCIL | 03-JAN-20 | AA10966 | 12237.83 15/005 |
| HEAD OF LEGAL | GC0601 | SOLICITOR TO THE COUNC | WEST LAW UK SERVICES | THOMSON REUTERS | 09-JAN-20 | CE15142 | 7960.00 |
| AD GROWTH & REGEN | | ENVIRONMENTAL HEALTH | | G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT | 09-JAN-20 | | 14015.70 |
| | GX0604 | ASSEMBLY ROOMS | bar & kitchen equipment | TANG CONSULTING UK LTD | 13-JAN-20 | | 6359.06 |
| AD NEIGHBOURHOOD | | HOMELESSNESS STRATEG | | HQN LIMITED | 13-JAN-20 | | 9858.00 |
| AD GROWTH & REGEN | | DEV. PLAN LOCAL & STRAT | | ALPHA 1 PROPERTIES UK LTD | 13-JAN-20 | | 5000.00 |
| AD PEOPLE | GH0201 | ICT | MIA Flexi 100 | VIRGIN MEDIA PAYMENTS LTD | 14-JAN-20 | | 6450.00 ICT-07 |
| AD PEOPLE | CH2830 | REPLACEMENT IT TECHNO | | ADVANCED BUSINESS SOLUTIONS | 14-JAN-20 | | 7512.00 |
| AD ASSETS AD OPS & LEISURE | PM0594 GX0604 | BRF OPERATIONAL DIRECT | | SOLIHULL METROPOLITAN BOROUGH COUNCIL | 15-JAN-20 17-JAN-20 | | 13498.92 15/008 |
| AD OPS & LEISURE | GG0301 | ASSEMBLY ROOMS COUNCIL TAX | Digital Screens Fulfillment C Tax & NNDR | CDEC LIMITED PSL PRINT MANAGEMENT LTD | 17-JAN-20 21-JAN-20 | | 25036.00 QQ19-011 21100.00 16/007 |
| | CY2810 | CASTLE MERCIAN TRAIL | display cases | CLICK NETHERFIELD | 21-JAN-20 22-JAN-20 | | 25683.00 Contract No. 17/12 |
| | GL0303 | ELECTORAL PROCESS | Annual Fee for Xpress | CIVICA UK LIMITED | 29-JAN-20 | | 11976.75 13/026 |
| | CY2809 | ASSEMBLY ROOMS DEVEL | | HOARE LEA LLP | 06-FEB-20 | | 5950.00 |
| | GY1607 | CCTV | Project Management Services | TRUEMAN CHANGE | 14-FEB-20 | | 39600.00 QQ19-008 |
| | GX0604 | ASSEMBLY ROOMS | GLASSES / CROCKERY /@ TAR | CHARLES SAUNDERS LTD | 17-FEB-20 | | 8116.62 |
| AD ASSETS | PM0594 | BRF OPERATIONAL DIRECT | | SOLIHULL METROPOLITAN BOROUGH COUNCIL | 24-FEB-20 | | 14832.32 15/008 |
| AD FINANCE | GT0201 | | 15 MONTH SUBS 01/04/20 | IEG4 LIMITED | 24-FEB-20 | CE15208 | 7179.00 |
| AD NEIGHBOURHOOD | GS0406 | HOMELESSNESS STRATEG | TEMP STAFF | OYSTER PARTNERSHIP | 24-FEB-20 | HH02023 | 15975.00 |
| AD GROWTH & REGEN | GS0402 | ECONOMIC DEVELOPMT & | FValuation FHSF Funding | JONES LANG LASALLE | 24-FEB-20 | PC06012 | 12500.00 |
| HEAD OF LEGAL | GC0601 | SOLICITOR TO THE COUNC | | SOUTH STAFFORDSHIRE DISTRICT COUNCIL | 28-FEB-20 | | 27599.67 SHARED SERVICE |
| AD GROWTH & REGEN | | | Contrib to non charge costs | LICHFIELD DISTRICT COUNCIL | 28-FEB-20 | | 35200.00 SHARED SERVICE |
| | CY2809 | | QS services for TAR Project | RIDER LEVETT BUCKNALL UK LTD | 03-MAR-20 | | 6000.00 15/028 |
| | GH0201 | ICT | Support and Maintenance 19/20 | SUNRISE | 09-MAR-20 | | 7186.00 ICT-17 |
| AD ASSETS | PM0594 | BRF OPERATIONAL DIRECT | | MIDLANDS ELECTRICAL SPECIALISTS LTD | 10-MAR-20 | | 5987.00 Health & Safety Issue |
| AD ASSETS | PM0594 | BRF OPERATIONAL DIRECT | | SOLIHULL METROPOLITAN BOROUGH COUNCIL | 17-MAR-20 | | 8863.13 15/008 |
| | GW3001 | | cemetries equipment - Q9392 | TELESHORE UK LIMITED | 19-MAR-20 | | 5951.00 |
| AD NEIGHBOURHOOD | | HOMELESSNESS | secure of 2 rooms for 16 weeks | THE HOLLIES GUEST HOUSE LTD | 19-MAR-20 | | 11760.00 |
| AD GROWTH & REGEN AD ASSETS | CR7004 | CASTLE MERCIAN TRAIL | BATTLE & TRIBUTE EXHIB Sworks - dev site Caledonian | SCRUFFY DOG PRODUCTIONS LTD BAILY GARNER LLP | 19-MAR-20 | | 224538.23 19/013 102000.00 NHS SBS Framework |
| | CR2004 | DISABLED FACILITY ADAP | | MILLBROOK HEALTHCARE LTD | 20-MAR-20 23-MAR-20 | | 6581.27 SCC Contract |
| | GW3001 | | Stonydelph balancing pond work | EBSFORD ENVIRONMENTAL LIMITED | 23-MAR-20 24-MAR-20 | | 160000.00 19/007 |
| AD NEIGHBOURHOOD | | HOMELESSNESS | block booking family room | THE COLIN GRAZIER | 25-MAR-20 | | 6160.00 |
| HEAD OF LEGAL | GR0701 | CONVEYANCING AND RIGH | 5 , | BROMSGROVE & REDDITCH DISTRICT COUNCIL | 26-MAR-20 | | 8060.00 |
| AD PEOPLE | GL0202 | TRAINING AND DEVELOPM | | MHR INTERNATIONAL UK LIMITED | 30-MAR-20 | | 11250.00 |
| AD NEIGHBOURHOOD | HR2702 | MAGNOLIA, AMINGTON | TEMP STAFF | JAMES ANDREWS RECRUITMENT SOLUTIONS | 09-JAN-20 | HS26410 | 8026.53 |
| AD NEIGHBOURHOOD | | SHELTERED HOUSING GEN | | TUNSTALL HEALTHCARE (UK) LIMITED | 28-JAN-20 | | 18028.35 16/009 |
| | | | | | | | |
| | HS6599 | REPAIRS - GENERAL | alarm systems 20.21 | TUNSTALL HEALTHCARE (UK) LIMITED | 28-JAN-20 | | 5210.06 16/009 |
| AD NEIGHBOURHOOD | | HOMELESSNESS REDUCTION | - | HOUSING PARTNERS LIMITED | 03-FEB-20 | | 9000.00 QQ17-019 |
| AD NEIGHBOURHOOD | | HOMELESSNESS STRATEG | 5 | HEART OF TAMWORTH COMMUNITY PROJECTS | 06-FEB-20 | | 6000.00 |
| AD PEOPLE | CH2830 | REPLACEMENT IT TECHNO | 35 DESKTOPS / 10 D STATIONS | PROBRAND LTD | 11-MAR-20 | IS10804 | 16671.05 |