

ORDERS 5K AND OVER QUARTER 2

<u>Directorate</u>	<u>Cost Centre</u>	<u>Name</u>	<u>Description</u>	<u>Supplier</u>	<u>order date</u>	<u>Purchase Order</u>	<u>net amount</u>	<u>PROCUREMENT REF NUMBER</u>
AD Ops & Leisure	CP2852	COMMUNITY WOODLAND CY	ADDITIONAL FOOTPATH WORKS	WARDELL ARMSTRONG LLP	02-AUG-19	PC05954	9835.00	QQ18/041
AD Assets	CR2003	GAS CNTRL HTNG UPGRADE	Boiler renewal Cheatle Ct	DODD GROUP (MIDLANDS) LIMITED	29-AUG-19	HD01690	43506.26	
AD Assets	CR2003	GAS CNTRL HTNG UPGRADE	Asbestos clearance Oakendale	GRAHAM ASSET MANAGEMENT LTD	29-AUG-19	HD01691	23959.91	17/009
AD Assets	CR4017	SHELTERED SCHEMES 2012	Ankermoor Court works	WATES CONSTRUCTION LTD	19-SEP-19	AA10893	57880.83	
AD Assets	CR5015	HIGH RISE BALCONIES	Lightning Protection works	WATES CONSTRUCTION LTD	29-AUG-19	HD01689	22269.05	
AD Assets	CR7001	TINKERS GREEN PROJECT	Regeneration works 2019/2020	ENGIE REGENERATION LTD	16-JUL-19	AA10841	9966894.00	15/022
AD Assets	CR7001	TINKERS GREEN PROJECT	Kerria & Tinkers Green Regen	BAILY GARNER LLP	12-SEP-19	AA10887	5557.27	
AD Ops & Leisure	CY2809	ASSEMBLY ROOMS DEVELOP	speakers & amplifiers	INTASOUND PA	29-JUL-19	AL07412	7889.76	FINANCIAL WAIVER OBTAINED
AD Ops & Leisure	CY2809	ASSEMBLY ROOMS DEVELOP	Internet & Wifi Install	NETVISION IP LTD	02-AUG-19	AL07417	15124.25	Waiver agreed
AD Ops & Leisure	CY2809	ASSEMBLY ROOMS DEVELOP	TAR Bar Counters & Units	INOX EQUIP LIMITED	02-SEP-19	AL07426	60792.00	Waiver agreed
AD Growth & Regeneration	CY2810	CASTLE MERCIAN TRAIL	BUILD WORK AT TAMWORTH CASTL	CROFT BUILDING & CONSERVATION LTD	08-AUG-19	JL06209	138890.87	18/021
AD People	GH0201	ICT	Nimble Support	NEXSTOR LTD	24-JUL-19	IS10708	8351.02	ICT-26
AD People	GH0201	ICT	StatMap Aurora Annual Licence	STATMAP LTD	27-SEP-19	IS10732	6789.98	15/010B
AD People	GH0205	PRINT & COPYING	Click Charges 2019/2020	XEROX (UK) LTD	10-JUL-19	IS10705	9150.00	14/011
AD People	GL0201	HUMAN RESOURCES	Executive Recruitment	WEST MIDLANDS EMPLOYERS	30-JUL-19	CE14930	18990.00	
AD People	GL0202	TRAINING AND DEVELOPMEI	PRINCE2 TRAINING	QA LTD	20-AUG-19	CE14947	5328.00	3 Quotes obtained
AD People	GL0204	KNOWLEDGE PERFORM. ANI	Annual Maintenance frm 1/11/19	IDEAGEN GAEL LIMITED	07-AUG-19	CE14934	8855.36	08/003
Director Organisation	GL0301	DEMOCRATIC SERVICES	ModGov support and maintenance	CIVICA UK LIMITED	23-JUL-19	CE14925	7250.00	QQ10/01
Head of Audit	GL0303	ELECTORAL PROCESS	Posting of initial HEFs	FACILITIES & CORPORATE SOLUTIONS LIMITE	05-JUL-19	CE14894	8648.81	15/015
AD Growth & Regeneration	GS0402	ECONOMIC DEVELOPMT & R	Town Centre Ecosystem Research	METRO DYNAMICS	23-JUL-19	PC05947	74755.00	18/019
AD Neighbourhoods	GS0405	STRATEGIC HOUSING	Heat 2019.20	MARCHES ENERGY AGENCY	16-SEP-19	HH01994	9750.00	17/019
AD Neighbourhoods	GS0406	HOMELESSNESS STRATEGY	Temp Staff	JAMES ANDREWS RECRUITMENT SOLUTIONS	09-JUL-19	HH01979	14430.00	
AD Neighbourhoods	GS0406	HOMELESSNESS STRATEGY	Temp Staff	OYSTER PARTNERSHIP	01-AUG-19	HH01982	10730.00	
AD Growth & Regeneration	GS0408	ECONOMIC DEV SHARED SE	Commercial Property Research	JONES LANG LASALLE	26-JUL-19	PC05951	25000.00	QQ18/009
AD Growth & Regeneration	GS0408	ECONOMIC DEV SHARED SE	Business Support Events 19/20	GOLDUST MARKETING LIMITED	15-AUG-19	PC05958	7650.00	QQ19/004
Chief Executive	GW0804	JOINT WASTE ARRANGEMEN	Contri to Joint Waste 19-20	LICHFIELD DISTRICT COUNCIL	17-JUL-19	EM05527	1017951.00	SHARED SERVICE
AD Ops & Leisure	GW1601	CEMETERIES	Raft construction	D & C LOCKHART (HOLDINGS) LIMITED	16-SEP-19	EM05581	5000.00	
AD Partnerships	GY1603	SAFER STRONGER COMMUN	Pathway Project	PATHWAY PROJECT	17-JUL-19	NM01537	39506.00	
AD Partnerships	GY1603	SAFER STRONGER COMMUN	Marac Co-ordinator 2019	PATHWAY PROJECT	19-JUL-19	NM01538	16151.50	
AD Partnerships	GY1603	SAFER STRONGER COMMUN	DIVERSIONARY ACTIVITIES	STAFFORDSHIRE COUNTY COUNCIL	12-SEP-19	NM01543	25000.00	
AD Assets	HR2302	CARETAKERS	Ad hoc Estates issues/ jobs	WATES CONSTRUCTION LTD	13-SEP-19	HH01988	5000.00	16/013
AD Neighbourhoods	HR2706	THOMAS HARDY COURT	Thomas Hardy Court	SOUTH STAFFS WATER	13-AUG-19	HH01984	6481.18	N/A
AD Neighbourhoods	HR2710	SHELTERED HOUSING GENE	Llifecycle charges	ELDERCARE (UK) LTD	04-JUL-19	HH01977	15000.00	18/010
AD Neighbourhoods	HR2902	ST GEORGE'S WAY	temp - Edward Court	NIYAA PEOPLE	09-SEP-19	HH01985	7030.00	Waiver agreed
AD Neighbourhoods	HR3601	SUPPORTED HOUSING TEAM	Support Officer temp	VENN GROUP LIMITED	03-JUL-19	HH01971	6020.00	
AD Assets	HS6599	REPAIRS - GENERAL	high rise preventative maint	SCT ELECTRICS LTD	04-JUL-19	HS26149	5026.80	
AD Assets	HS6599	REPAIRS - GENERAL	Recruitment: Head of Prog & Fa	RESOURCING GROUP LIMITED	23-JUL-19	AA10843	9500.00	
AD Assets	PM0594	BRF OPERATIONAL DIRECT	Various locations	SOLIHULL METROPOLITAN BOROUGH COUNCIL	09-AUG-19	AA10856	10170.00	15/008
AD Assets	PM0594	BRF OPERATIONAL DIRECT	Carnegie Centre - Strip out	SOLIHULL METROPOLITAN BOROUGH COUNCIL	14-AUG-19	AA10859	51420.29	15/008