

**Orders £5,000 and over - 4th quarter 2018/19**

<u>Directorate</u>	<u>Del Location</u>	<u>Department Name</u>	<u>Description 1</u>	<u>Supplier Name</u>	<u>No</u>	<u>Ord Date</u>	<u>Nett Amt</u>	<u>Procurement Ref no</u>
AD Assets	CP2845	BROADMEADOW NATURE RESERVE	Castle Grounds Toilets	HEALTHMATIC LTD	AA10713	30-JAN-19	162900.00	18/007
AD Assets	CR4015	FIRE UPGRADES TO FLATS 2012	Sprinklers - High Rise Blocks	LOVELL PARTNERSHIPS LIMITED	AA10739	28-FEB-19	1509761.00	17/015
AD Assets	PM0594	BRF OPERATIONAL DIRECT SERVICE	Various properties	SOLIHULL METROPOLITAN BOROUGH	CCAA10717	01-FEB-19	19812.28	15/008
AD Assets	PM0594	BRF OPERATIONAL DIRECT SERVICE	Variouse Sites	SOLIHULL METROPOLITAN BOROUGH	CCAA10744	08-MAR-19	8947.97	15/008
AD Assets	PM0594	BRF OPERATIONAL DIRECT SERVICE	PAT TESTING - Various Sites	SOLIHULL METROPOLITAN BOROUGH	CCAA10728	14-FEB-19	5514.80	15/008
AD Assets	PM0594	BRF OPERATIONAL DIRECT SERVICE	Exley Shops	CEMPAS WATERPROOFING & CONCRET	AA10748	13-MAR-19	8213.25	
AD Finance	GC0401	CORPORATE CORE	LGA Subscription 2019/2020	LOCAL GOVERNMENT ASSOCIATION	AC01610	01-APR-19	7637.00	n/a
AD Finance	GC0501	CORPORATE FINANCE	GUNGATE MASTERPLANNING CONTRA	ASPINALL VERDI LIMITED	PC05873	28-JAN-19	120000.00	18/018
AD Finance	GC0503	TREASURY MANAGEMENT	Treasury Services 2019/2020	LINK ASSET SERVICES	AC01615	25-FEB-19	5675.00	14/008
AD Finance	GG0301	COUNCIL TAX	Temp Staff	VENN GROUP LIMITED	FC06027	08-JAN-19	12550.00	waiver to FG
AD Finance	GG0301	COUNCIL TAX	Postage Main Billing	PSL PRINT MANAGEMENT LTD	FC06031	10-JAN-19	16350.00	16/007
AD Growth & Regeneration	GS0203	DEVELOPMENT CONTROL	Non Chargeable Work	LICHFIELD DISTRICT COUNCIL	PC05847	04-JAN-19	35200.00	shared services
AD Growth & Regeneration	GS0400	AD STRATEGIC PLANNING & DEV	Town Market Survey	ASPINALL VERDI LIMITED	PC05875	01-FEB-19	7475.00	Appointed via the Homes England Framework
AD Growth & Regeneration	GS0404	DEV. PLAN LOCAL & STRATEGIC	Contribution Flood Assessment	SOUTH STAFFORDSHIRE DISTRICT COU	PC05868	22-JAN-19	9674.80	Tendered by Stafford BC
AD Growth & Regeneration	GS0404	DEV. PLAN LOCAL & STRATEGIC	GTTS accommodation needs	OPINION RESEARCH SERVICES	PC05855	16-JAN-19	11500.00	QQ18/022
AD Growth & Regeneration	GS0408	ECONOMIC DEV SHARED SERVICE	Business Survey 2019	MEL RESEARCH LIMITED	PC05867	22-JAN-19	12150.00	QQ18/021
AD Neighbourhoods	HR1101	GENERAL - BUSINESS SUPPORT	Income Analytics	ORCHARD INFORMATION SYSTEMS LTD	HS25998	19-MAR-19	25259.50	ICT-21
AD Neighbourhoods	HR2104	ESTATE MANAGEMENT	Preventative Tree works 2019	GLENDALE COUNTRYSIDE LTD	HH01898	04-FEB-19	14483.03	QQ18/023
AD Neighbourhoods	HR2710	SHELTERED HOUSING GENERAL	alarm systems 19.20	TUNSTALL HEALTHCARE (UK) LIMITED	HS25959	12-FEB-19	17220.00	16/009
AD Neighbourhoods	HS6099	REPAIRS CONTRACT	Exley Shops QQ18/013	CEMPAS WATERPROOFING & CONCRET	AA10712	30-JAN-19	89713.24	QQ18/013
AD Neighbourhoods	HS6599	REPAIRS - GENERAL	Remedial works	OMEGA RED GROUP LTD	HD01648	08-JAN-19	6340.85	
AD Ops & Leisure	CY2809	ASSEMBLY ROOMS DEVELOPMENT	ADDITIONAL INTERIOR DESIGN	BROWNHILL HAYWARD BROWN LIMITED	AL07344	06-MAR-19	31331.25	Contract with BHB - additional works as per contract
AD Ops & Leisure	GW1601	CEMETERIES	Cross Sculpture Wig Cem	ANDREW WHITE FENCING LTD	EM05223	05-MAR-19	7595.00	QQ18/027
AD Ops & Leisure	GW1801	PUBLIC SPACES	Lease damage & re-inspections	RICHARD C BIRCHER (HOLDINGS) LTD	EM05148	16-JAN-19	5422.74	
AD Ops & Leisure	GW1801	PUBLIC SPACES	Rosemary Road play area	WICKSTEED LEISURE LIMITED	EM05234	12-MAR-19	16000.00	QQ18/028
AD Ops & Leisure	GX0607	ASSEMBLY RMS 3RD PARTY TICKETS	Dick Whittington - Panto 2018	TAMWORTH PANTOMIME COMPANY	AL07337	23-JAN-19	10323.88	Recharge for tickets
AD Ops & Leisure	PM5327	LEASE PURCHASE AGENCY AGRMNT	TORO G23HD	OAKLEYS LTD	EM05243	15-MAR-19	11800.00	QQ18/039
AD Partnership	GS0405	STRATEGIC HOUSING	Temp Staff	VENN GROUP LIMITED	HH01897	14-JAN-19	13460.34	
AD People	CH2830	REPLACEMENT IT TECHNOLOGY	PSN	NTA MONITOR LTD	IS10619	26-MAR-19	6750.00	QQ18/031
AD People	CH2855	GDPR SYSTEMS COMPLIANCE	E-Financials Anonymisation	ADVANCED BUSINESS SOLUTIONS	AC01611	21-JAN-19	8210.00	18/010
AD People	GH0201	ICT	Bank Wizzard March18 -March19	EXPERIAN LTD	IS10606	08-MAR-19	9837.35	ICT-15
AD People	GH0201	ICT	LINE RENTAL AND BROADBRAND	NETVISION IP LTD	IS10616	22-MAR-19	5642.93	
AD People	GH0207	CUSTOMER SERVICES	Staffs CRM & Customer Insight	STAFFORDSHIRE COUNTY COUNCIL	IS10609	14-MAR-19	35709.99	Partnership with SCC
AD People	GH0207	CUSTOMER SERVICES	Mitel Software Assurance- 2019	DAISY COMMUNICATIONS LTD	IS10577	16-JAN-19	6272.00	13/018
Head of Legal & Demo	PM0943	MAYOR'S CIVIC BALL 2019	payments for Civic Ball	DRAYTON MANOR PARK HOTEL	CE14661	21-FEB-19	6136.63	n/a