

Orders £5,000 and over - 1st quarter 2019/20

<u>Directorate</u>	<u>Cost Centre</u>	<u>Name</u>	<u>Description 1</u>	<u>Supplier Name</u>	<u>Ord Date</u>	<u>No</u>	<u>Nett Amt</u>	<u>PROCUREMENT REF NUMBER</u>
AD People	CH2830	REPLACEMENT IT TECHNOLOGY	VDI Host Refresh	NEXSTOR LTD	17-JUN-19	IS10697	47616.27	19/002
AD People	CH2853	SELF-SERVE CUSTOMER PORTAL	Payment Portal & Maint	CAPITA BUSINESS SERVICES LIMITED	11-APR-19	FC06050	7500.00	17/017
AD Ops & Leisure	CP2853	AMINGTON COMMUNITY WOODLAND	LANDSCAPE ARCHITECTURE	WARDELL ARMSTRONG LLP	12-JUN-19	PC05936	28655.00	QQ18/041
AD Assets	CR2001	STRUCTURAL WORKS	2019/20 Structural Engineers S	SEAN FITZPATRICK	07-MAY-19	AA10795	20000.00	QQ16/16
AD Assets	CR2010	CO2/SMOKE DETECTORS	Smoke Detector Renewals	TUNSTALL HEALTHCARE (UK) LIMITED	08-APR-19	AA10777	16552.28	16/009
AD Assets	CR2010	CO2/SMOKE DETECTORS	Home fire risk check tender	STAFFORDSHIRE FIRE & RESCUE SERVICE	29-APR-19	HH01944	30000.00	14/004
AD Assets	CR2099	WATES CAPITAL ORDER	Capital works - 2019/2020	WATES CONSTRUCTION LTD	03-JUN-19	HH01962	3412971.72	16/013
AD Assets	CR7001	TINKERS GREEN PROJECT	Kerria & Tinkers Regeneration	ENGIE REGENERATION LTD	18-APR-19	AA10788	2657960.72	15/022
AD Ops & Leisure	CY2809	ASSEMBLY ROOMS DEVELOPMENT	Furniture for Assems	PENNY BANKS LIMITED	03-JUN-19	AL07389	47785.00	
Finance	GC0501	CORPORATE FINANCE	External Audit Fee 2019/20	GRANT THORNTON UK LLP	02-APR-19	AC01623	52875.00	N/A
Finance	GC0503	TREASURY MANAGEMENT	Treasury Services 2019/20	LINK ASSET SERVICES	02-APR-19	AC01621	11700.00	14/008
Head of Legal & Democratic	GC0601	SOLICITOR TO THE COUNCIL	SCC Legal Support	STAFFORDSHIRE COUNTY COUNCIL	11-APR-19	CE14727	12000.00	SLA
AD People	GH0201	ICT	PRINTER RENTAL 2019/2020	XEROX FINANCE	02-APR-19	IS10631	14374.44	14/011
AD People	GH0201	ICT	M3 PUBLIC PROTECTION SUPPORT	NORTHGATE PUBLIC SERVICES (UK) LTD	02-APR-19	IS10628	15216.07	ICT/20
AD People	GH0201	ICT	M3 LAND CHARGES SUPPORT	NORTHGATE PUBLIC SERVICES (UK) LTD	02-APR-19	IS10629	6573.33	ICT/20
AD People	GH0201	ICT	SUPPORT / MAINTENANCE	CIVICA UK LIMITED	25-APR-19	IS10660	59374.76	ICT/22
AD People	GH0201	ICT	EXPERIAN BANK WIZARD 19/20	EXPERIAN LTD	02-APR-19	IS10623	9900.00	ICT/15
AD People	GH0201	ICT	ENLPG & GGP NGz SUPPORT	GGP SYSTEMS LTD	02-APR-19	IS10633	6472.61	ICT/18
AD People	GH0201	ICT	CHECKPOINT COLLABORATIVE SUB	BYTES SECURITY PARTNERSHIPS LTD	25-APR-19	IS10653	7063.06	ICT/09
AD People	GH0201	ICT	WIN VIRTUAL DESKTOP SUBSCRIPTI	BYTES SOFTWARE SERVICES LTD	25-APR-19	IS10656	8124.98	ICT/10B
AD People	GH0201	ICT	OFFICE 356 SUBSCRIPTION	BYTES SOFTWARE SERVICES LTD	29-APR-19	IS10662	36125.00	ICT/10A
AD People	GH0201	ICT	Access Service Charge 19/20	DAISY COMMUNICATIONS LTD	12-JUN-19	IS10694	5578.64	13/018
AD People	GH0201	ICT	ACTS/ WMS	AUDITEL RENTAL & SERVICE LTD	13-JUN-19	IS10696	27869.00	WAIVER
AD People	GH0201	ICT	REVS/BENS SOFTWARE MAINTENANC	CAPITA BUSINESS SERVICES LIMITED	02-APR-19	IS10622	84632.01	ICT-19
AD People	GH0201	ICT	PSN Connectivity Charges 19/20	VODAFONE LIMITED	15-MAY-19	IS10678	13505.64	PSN contract
AD People	GH0201	ICT	SUPPORT/MAINTENANCE 19/20	ADVANCED BUSINESS SOLUTIONS	25-APR-19	IS10651	50046.30	08/010
AD People	GH0201	ICT	HR/PAYROLL SOFTWARE SUPPORT	MHR INTERNATIONAL UK LIMITED	02-APR-19	IS10624	11216.72	12/004
AD People	GH0201	ICT	HOUSING - SUPPORT/MAINTENANCE	ORCHARD INFORMATION SYSTEMS LTD	09-APR-19	IS10640	63970.08	ICT/21
AD People	GH0207	CUSTOMER SERVICES	DHL postal charges	DHL PARCEL UK LIMITED	10-APR-19	IS10645	48000.00	FRAMEWORK
AD People	GH0207	CUSTOMER SERVICES	Daisy phone	DAISY COMMUNICATIONS LTD	10-APR-19	IS10646	30000.00	13/018
AD People	GH0207	CUSTOMER SERVICES	Banner- Stationery	BANNER GROUP LIMITED	03-APR-19	IS10635	6000.00	15/027
AD People	GH0207	CUSTOMER SERVICES	postage charges	PSL PRINT MANAGEMENT LTD	10-APR-19	IS10644	10000.00	16/007
AD People	GH0207	CUSTOMER SERVICES	security front desk reception	SSG SUPPORT SERVICES GROUP	10-APR-19	IS10642	30000.00	QQ18/006
AD People	GL0201	HUMAN RESOURCES	Counselling services 2019-20	THE LISTENING CENTRE	26-APR-19	CE14751	6000.00	
AD People	GL0201	HUMAN RESOURCES	Health Shield 2019-20	HEALTHSHIELD FRIENDLY SOCIETY LTD	26-APR-19	CE14747	46000.00	08/028
AD People	GL0201	HUMAN RESOURCES	Occupational Health 2019-20	HOBSON HEALTH LIMITED	26-APR-19	CE14748	10652.00	16/017
AD People	GL0201	HUMAN RESOURCES	Adhoc OH services	HOBSON HEALTH LIMITED	26-APR-19	CE14749	6000.00	16/017
Head of Audit	GL0303	ELECTORAL PROCESS	annual fee for register	XPRESS SOFTWARE SOLUTIONS LTD	15-APR-19	CE14741	11730.41	13/026
Head of Audit	GL0303	ELECTORAL PROCESS	Postal Packs & Print 02.05.19	PRINT UK. COM	28-MAY-19	CE14813	7139.42	15/015C
Finance	GL0801	PROCUREMENT	In-Tend Ann Maint/Host 2019/20	IN-TEND LIMITED	22-MAY-19	AC01637	7083.60	08/033
AD Assets	GP0301	MARMION HOUSE	Lifts Contract Marmion 11042	JACKSON LIFTS INSTALLATIONS LTD	03-APR-19	AA10771	5100.00	
AD Assets	GP0301	MARMION HOUSE	Marmion House Fire Alarm	CHUBB FIRE & SECURITY LIMITED	01-APR-19	AA10762	5830.03	
AD Assets	GP0301	MARMION HOUSE	GAS - Marmion/Town Hall	CORONA ENERGY RETAIL 4 LTD	01-APR-19	AA10765	14064.00	08/031
AD Assets	GP0301	MARMION HOUSE	Marmion Redcare & Fire Alarm	ADT FIRE & SECURITY PLC	01-APR-19	AA10759	5030.03	
AD Assets	GP0301	MARMION HOUSE	Various Sites CCTV & Card Acce	ADT FIRE & SECURITY PLC	01-APR-19	AA10760	7373.70	
AD Assets	GP0301	MARMION HOUSE	Marmion Electric	EDF ENERGY	01-APR-19	AA10767	60000.00	08/031
AD Assets	GP0301	MARMION HOUSE	Waste Collection	BIFFA WASTE SERVICES	01-APR-19	AA10761	11500.00	17/006
AD Assets	GP0301	MARMION HOUSE	Marmion & Phil Dix	HONEYWELL CONTROL SYSTEMS LTD	02-APR-19	AA10770	5264.80	
AD Assets	GP0501	PUBLIC CONVENIENCES	Various Sites - Washroom	INITIAL WASHROOM SOLUTIONS	01-APR-19	AA10769	8414.76	
AD Ops & Leisure	GP0601	OUTSIDE CAR PARKS	Cash Collections 2019/2020	KINGS ARMoured SECURITY SERVICES LTD	02-APR-19	EM05306	19000.00	15/023
AD Partnerships	GP0605	CIVIL PARKING ENFORCEMENT	CPE/Enforcement 2019/2020	CITY OF STOKE ON TRENT	03-APR-19	EM05353	95530.50	SHARED SERVICE
AD Ops & Leisure	GP0902	AMINGTON DEPOT	Service to the JCB 19/20	GUNN JCB LTD	03-APR-19	EM05349	6285.73	
AD Ops & Leisure	GP0902	AMINGTON DEPOT	Sandy Way Depot	ADT FIRE & SECURITY PLC	01-APR-19	EM05267	7015.00	
AD Ops & Leisure	GP0902	AMINGTON DEPOT	Depot electricity supplies	EDF ENERGY	02-APR-19	EM05291	8900.00	08/031
AD Growth & Regeneration	GS0203	DEVELOPMENT CONTROL	Ecology & Archeology Blanket	STAFFORDSHIRE COUNTY COUNCIL	09-APR-19	PC05916	7000.00	
AD Growth & Regeneration	GS0404	DEV. PLAN LOCAL & STRATEGIC	HEDNA reports	LICHFIELD DISTRICT COUNCIL	23-APR-19	PC05924	16150.00	Procurement carried out by Lichfield DC
AD Neighbourhoods	GS0406	HOMELESSNESS STRATEGY	Temp Agency Staff	OYSTER PARTNERSHIP	18-APR-19	HH01935	10545.00	Multiple quotes obtained
AD Neighbourhoods	GS0406	HOMELESSNESS STRATEGY	Temp Agency Staff	OYSTER PARTNERSHIP	01-APR-19	HH01904	14430.00	Multiple quotes obtained
AD Neighbourhoods	GS0406	HOMELESSNESS STRATEGY	Temp Agency Staff	G2V RECRUITMENT GROUP LTD T/A G2 RECRUITME	09-APR-19	HH01925	14208.00	Multiple quotes obtained
AD Growth & Regeneration	GS0408	ECONOMIC DEV SHARED SERVICE	Tamworth & Lichfield Events	GOLDUST MARKETING LIMITED	02-APR-19	PC05908	5225.01	QQ18/024
AD Growth & Regeneration	GS0409	ENTERPRISE CENTRE	broadband @ TEC 19/20	NETVISION IP LTD	04-APR-19	PC05911	6960.00	
AD Partnerships	GS1002	VOLUNTARY SECTOR	16/08 EARNED AUTONOMY	SOUTH DERBYSHIRE & CITY CITIZENS ADVICE BURI	17-APR-19	GL05381	30000.00	16/008
AD Partnerships	GS1002	VOLUNTARY SECTOR	16/08 - Tamworth advice centre	SOUTH DERBYSHIRE & CITY CITIZENS ADVICE BURI	17-APR-19	GL05382	81500.00	16/008
AD People	GT0502	SHOPMOBILITY	yearly payment Shop Mo	MERCAN ABILITY PARTNERSHIP	10-APR-19	IS10641	10000.00	13/013
AD Growth & Regeneration	GW0705	ANIMAL WELFARE	Stray dog contract	NOAHS ARK ENVIRONMENTAL SERVICES LTD	02-APR-19	EM05322	15000.00	14/001
AD Ops & Leisure	GW1601	CEMETERIES	Grave Excavations 19/20	D & C LOCKHART (HOLDINGS) LIMITED	03-APR-19	EM05363	21545.00	
AD Ops & Leisure	GW1801	PUBLIC SPACES	Bin bags & bin liners	CROMWELL POLYTHENE LTD	02-APR-19	EM05284	13700.00	QQ18/019
AD Ops & Leisure	GW1801	PUBLIC SPACES	Hire of Reform	F R SHARROCK LIMITED	02-APR-19	EM05335	16830.00	
AD Ops & Leisure	GW1801	PUBLIC SPACES	Vehicle repairs 2019/2020	F R SHARROCK LIMITED	02-APR-19	EM05336	30000.00	18/011
AD Ops & Leisure	GW1801	PUBLIC SPACES	Vehicle repairs	STAFFORDSHIRE COUNTY COUNCIL	02-APR-19	EM05339	5000.00	

AD Ops & Leisure	GW1801	PUBLIC SPACES	Waste Disposal charges	STAFFORDSHIRE COUNTY COUNCIL	02-APR-19	EM05342	12000.00
AD Ops & Leisure	GW1801	PUBLIC SPACES	Deep cleansing service 2019/20	RAMORA LIMITED	02-APR-19	EM05329	11350.00
AD Ops & Leisure	GW1801	PUBLIC SPACES	Temp Agency Staff	THE BEST CONNECTION GROUP LTD	30-APR-19	EM05402	8465.60 17/016
AD Ops & Leisure	GW1801	PUBLIC SPACES	Depot fuel 2019/2020	CERTAS ENERGY T/A EMO OIL	01-APR-19	EM05279	75000.00 17/010
AD Ops & Leisure	GW1801	PUBLIC SPACES	Vehicle repairs 2019/2020	DAYSFLEET	02-APR-19	EM05287	18500.00 16/012
AD Ops & Leisure	GW1801	PUBLIC SPACES	Sweeper brushes	N A BROWN LTD	01-APR-19	EM05277	5200.00 QQ14/019
AD Ops & Leisure	GW1801	PUBLIC SPACES	Sweeper hire 2019/2020	GO PLANT LTD	02-APR-19	EM05300	105519.72 17/011
AD Ops & Leisure	GW1801	PUBLIC SPACES	Side arm flail works 2019/2020	KINSON PARTNERS	02-APR-19	EM05307	6329.00
AD Ops & Leisure	GW1801	PUBLIC SPACES	Green waste collection	W J & A J W RYMAN	02-APR-19	EM05333	5600.00
AD Ops & Leisure	GW1801	PUBLIC SPACES	Vehicle hire 2019/2020	DAYSFLEET	02-APR-19	EM05288	109343.42 16/012
AD Ops & Leisure	GW1801	PUBLIC SPACES	UPW Supervisor	SWM COMMUNITY REHABILITATION COMPANY LTD	02-APR-19	EM05344	11000.00 N/A
AD Ops & Leisure	GW1801	PUBLIC SPACES	Play area repairs 19/20	STREETWISE ENVIRONMENTAL LTD	03-APR-19	EM05371	14000.00 QQ15/029
AD Ops & Leisure	GW1801	PUBLIC SPACES	Wild about Tamworth service	STAFFORDSHIRE WILDLIFE TRUST	02-APR-19	EM05345	15000.00 13/015
AD Ops & Leisure	GW1806	OAP GRASS CUTTING SERVICE	OAP Vehicle hire 2019	NORTHGATE VEHICLE HIRE LTD	02-APR-19	EM05323	7094.72
AD Ops & Leisure	GW3001	TBC HIGHWAYS MAINTENANCE	Hand cleansing Tamworth Gullie	YOUNG TECHNICAL SERVICES	03-APR-19	EM05359	14000.00 QQ16/011
AD Ops & Leisure	GW3002	TBC LIGHTING MAINTENANCE	Xmas lighting contract 19-20	HI-LITE ELECTRICAL LTD	10-APR-19	EM05379	25801.00 QQ15/009
AD Ops & Leisure	GW3002	TBC LIGHTING MAINTENANCE	Highway/Lighting energy 19/20	E.ON UK ENERGY SERVICES LTD	02-APR-19	EM05289	35000.00 N/A
AD Ops & Leisure	GW3002	TBC LIGHTING MAINTENANCE	Street/Car Park lighting 19/20	EDF ENERGY	02-APR-19	EM05290	44680.00 08/031
AD Ops & Leisure	GX0609	OUTDOOR EVENTS	ST GEORGES DAY ACTIVITIES	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	15-APR-19	AL07370	6895.00
AD Ops & Leisure	GX1101	PLEASURE GROUNDS	ELECTRICITY CGAC 19/20	EDF ENERGY	08-MAY-19	AD02616	9000.00 08/031
AD Growth & Regeneration	GX1501	CASTLE & MUSEUM	ADT 2019/2020	ADT FIRE & SECURITY PLC	09-APR-19	JL06151	8190.00
AD Ops & Leisure	GX2001	PEAKS	snowdome subsidy 19/20	SNOWDOME LTD	10-MAY-19	AD02617	98470.00 08/013
AD Neighbourhoods	GY1607	CCTV	Redcare vision	BT REDCARE	01-APR-19	EM05278	13400.00
AD Neighbourhoods	GY1607	CCTV	Maintenance of the CCTV system	ADT FIRE & SECURITY PLC	01-APR-19	EM05273	30200.00
AD Neighbourhoods	GY1607	CCTV	service review	ANTHONY COLLINS SOLICITORS LLP	08-MAY-19	HS26068	5000.00
AD Neighbourhoods	HR2103	INCOME MANAGEMENT	Quarterly rent statements	PSL PRINT MANAGEMENT LTD	18-APR-19	HH01934	10000.00 16/007
AD Neighbourhoods	HR2706	THOMAS HARDY COURT	Thomas Hardy Court	CORONA ENERGY RETAIL 4 LTD	02-APR-19	HH01914	23674.65 08/031
AD Neighbourhoods	HR2706	THOMAS HARDY COURT	THOMAS HARDY COURT	EDF ENERGY	13-MAY-19	HH01948	10412.76 08/031
AD Neighbourhoods	HR2710	SHELTERED HOUSING GENERAL	lifeline charges	WEALDEN & EASTBOURNE LIFELINE	25-JUN-19	HS26124	5473.76 09/016
AD Neighbourhoods	HR2803	CHEATLE COURT, DOSTHILL	Cheatle Court	CORONA ENERGY RETAIL 4 LTD	02-APR-19	HH01908	6377.96 08/031
AD Neighbourhoods	HR2804	GLENFIELD	Glenfield	CORONA ENERGY RETAIL 4 LTD	02-APR-19	HH01910	8812.59 08/031
AD Neighbourhoods	HR2904	OAKENDALE	Oakendale	CORONA ENERGY RETAIL 4 LTD	02-APR-19	HH01912	13049.91 08/031
AD Assets	HS6099	REPAIRS CONTRACT	2019/2020 Various works	WATES CONSTRUCTION LTD	17-APR-19	AA10787	2661091.39 16/013
AD Assets	HS6099	REPAIRS CONTRACT	third party quality audits	MORGAN LAMBERT LTD	29-APR-19	HH01943	36760.00 10/005
AD Assets	HS6599	REPAIRS - GENERAL	fire fighting equipment	AUTOQUENCH LIMITED	29-APR-19	HH01938	17500.00
AD Assets	HS6599	REPAIRS - GENERAL	Thomas Hardy Court	GRAHAM ASSET MANAGEMENT LTD	23-APR-19	HD01679	20405.00 11/008
AD Assets	HS6599	REPAIRS - GENERAL	Asbestos surveys	GRAHAM ASSET MANAGEMENT LTD	29-APR-19	HH01939	35000.00 11/008
AD Assets	HS6599	REPAIRS - GENERAL	water treatment	GRAHAM ASSET MANAGEMENT LTD	29-APR-19	HH01940	25000.00 11/008
AD Assets	HS6599	REPAIRS - GENERAL	Fire assessments	GRAHAM ASSET MANAGEMENT LTD	29-APR-19	HH01941	19000.00 11/008
AD Assets	HS6599	REPAIRS - GENERAL		WESSEX LIFT CO LTD	01-APR-19	HD01671	6268.50
AD Assets	PM0594	BRF OPERATIONAL DIRECT SERVICE	Various locations	SOLIHULL METROPOLITAN BOROUGH COUNCIL	26-APR-19	AA10791	20729.90 15/008
AD Assets	PM0594	BRF OPERATIONAL DIRECT SERVICE	Various sites	SOLIHULL METROPOLITAN BOROUGH COUNCIL	04-JUN-19	AA10820	10675.00 15/008
Head of Audit	PM5333	EUROPEAN PARLIAMENT ELECTION	Postal Packs & Print 23.05.19	PRINT UK. COM	28-MAY-19	CE14814	13118.49 15/015C
Head of Audit	PM5333	EUROPEAN PARLIAMENT ELECTION	EPE PV's outgoing	ROYAL MAIL	28-MAY-19	CE14802	5867.61 N/A