

<u>Directorate</u>	<u>Cost Centre</u>	<u>Name</u>	<u>Description 1</u>	<u>Supplier</u>	<u>Order Date</u>	<u>Order Number</u>	<u>Net Amount</u>	<u>Procurement Ref</u>
AD PEOPLE	GH0201	ICT	Production support Coverage VM	BYTES SOFTWARE SERVICES LTD	02-OCT-19	IS10735	10960.19	ICT-10C
AD ASSETS	PM0594	BRF OPERATIO	October 2019	SOLIHULL METROPOLITAN BOROUGH COUNCIL	03-OCT-19	AA10902	7817.11	15/008
AD ASSETS	PM0594	BRF OPERATIO	PAT Testing	SOLIHULL METROPOLITAN BOROUGH COUNCIL	04-OCT-19	AA10903	6625.00	15/008
AD ASSETS	PM0594	BRF OPERATIO	Marmion House boiler repl	D & K HEATING SERVICES LIMITED	04-OCT-19	AA10905	20480.00	19/006
AD OP & LEISURE	GL0203	HEALTH AND S,	Annual H&S Agreement	LICHFIELD DISTRICT COUNCIL	08-OCT-19	EM05616	27560.00	SHARED SERVICE
AD PEOPLE	GH0201	ICT	Northgate M3 Renewal	NORTHGATE PUBLIC SERVICES (UK) LTD	08-OCT-19	IS10737	15866.85	ICT-20
AD GROWTH & REGENERATION	GS0408	ECONOMIC DE\	Labour Market Statistics Work	ACTIVE INFORMATICS LTD	08-OCT-19	PC05979	6000.00	
AD OP & LEISURE	GX0609	OUTDOOR EVEI	Fireworks Display	DRAGON FIREWORKS	10-OCT-19	AL07440	15000.00	QQ19/006
AD OP & LEISURE	CY2809	ASSEMBLY ROC	Consultancy Fees	TANG CONSULTING UK LTD	11-OCT-19	AL07441	6500.00	Waiver in place
AD OP & LEISURE	CY2809	ASSEMBLY ROC	Sound Equipment	INTASOUND PA	17-OCT-19	AL07448	37621.74	QQ19/010
AD NEIGHBOURHOODS	HR2103	INCOME MANA	Temporary Staff - Income Team	JAMES ANDREWS RECRUITMENT SOLUTIONS	17-OCT-19	HH01998	8510.00	
AD OP & LEISURE	GW1801	PUBLIC SPACE	Operated sweeper hire	GO PLANT LTD	18-OCT-19	EM05626	5444.00	
AD PARTNERSHIPS	GS0405	STRATEGIC HO	Housing Strategy 2019	HQN LIMITED	21-OCT-19	HS26286	11900.00	QQ19/005
CHIEF EXECUTIVE	GC0601	SOLICITOR TO	CONSTITUTION UPDATE	ANTHONY COLLINS SOLICITORS LLP	22-OCT-19	CE14998	5533.00	
AD OP & LEISURE	GX0609	OUTDOOR EVEI	Security - Fireworks 02/19	INNOVATIVE SECURITY SOLUTIONS	29-OCT-19	AL07455	5629.50	19/005
AD ASSETS	PM0594	BRF OPERATIO	repairs to castle roof	CROFT BUILDING & CONSERVATION LTD	04-NOV-19	AA10928	46351.11	18/021
AD GROWTH & REGENERATION	GW0101	ENVIRONMENT,	management services EH	SOUTH STAFFORDSHIRE DISTRICT COUNCIL	05-NOV-19	PC05984	12584.00	
AD OP & LEISURE	CY2809	ASSEMBLY ROC	EPOS SYSTEM	GARDIFF EPOS	06-NOV-19	AL07457	10774.00	QQ19/002
AD PEOPLE	GH0201	ICT	Ethernet Extension Rental	VIRGIN MEDIA PAYMENTS LTD	06-NOV-19	IS10740	7533.57	ICT-07
AD ASSETS	PM0594	BRF OPERATIO	November 2019	SOLIHULL METROPOLITAN BOROUGH COUNCIL	11-NOV-19	AA10935	7488.69	15/008
AD PEOPLE	GH0201	ICT	YEAR 2 SUPPORT / MAINTENANCE	CIVICA UK LIMITED	11-NOV-19	IS10742	18000.00	ICT-22
AD ASSETS	CR4017	SHELTERED SC	Glenfield works	WATES CONSTRUCTION LTD	14-NOV-19	AA10938	31343.35	16/013
AD GROWTH & REGENERATION	GS0402	ECONOMIC DE\	ENTERPRISE FOR SUCCESS CONTRIB	SOLIHULL MBC	14-NOV-19	PC05988	10000.00	N/A - contribution
AD ASSETS	CR2007	NEIGHBOURHO	Neighbourhood works	WATES CONSTRUCTION LTD	15-NOV-19	HH02014	300000.00	16/013
AD ASSETS	CR5017	RETENTION OF	garage regeneration works	WATES CONSTRUCTION LTD	15-NOV-19	HH02015	450000.00	16/013
AD NEIGHBOURHOODS	GS0406	HOMELESSNES	temp staff	OYSTER PARTNERSHIP	18-NOV-19	HH02016	13935.00	
AD PARTNERSHIPS	GS0405	STRATEGIC HO	temp staff	OYSTER PARTNERSHIP	19-NOV-19	HH02017	12307.00	
AD GROWTH & REGENERATION	GS0402	ECONOMIC DE\	Future High Street Consultancy	ASPINALL VERDI LIMITED	29-NOV-19	PC05992	150000.00	19/011
AD PEOPLE	GH0201	ICT	Licence and Support Oracle	ORACLE CORPORATION U.K. LIMITED	11-DEC-19	IS10760	23281.03	ICT-05
AD ASSETS	PM0594	BRF OPERATIO	December 2019	SOLIHULL METROPOLITAN BOROUGH COUNCIL	13-DEC-19	AA10958	6472.00	15/008
CHIEF EXECUTIVE	GN0201	INTERNAL AUD	Internal Audit Services	HW CONTROLS & ASSURANCE	17-DEC-19	CE15073	24000.00	waiver
AD ASSETS	PM0594	BRF OPERATIO	Lichfield Street	COSTAR GROUP	18-DEC-19	AA10962	5136.00	
AD OP & LEISURE	GW1601	CEMETERIES	Raft construction	D & C LOCKHART (HOLDINGS) LIMITED	08-OCT-19	EM05618	5000.00	
AD NEIGHBOURHOODS	HR2702	MAGNOLIA, AM	temp staff	JAMES ANDREWS RECRUITMENT SOLUTIONS	11-OCT-19	HH01997	7030.00	
AD ASSETS	CR4021	ENERGY EFFICI	module licence fees	M3 HOUSING	23-OCT-19	HD01698	5202.50	ICT-20
AD NEIGHBOURHOODS	GS0406	HOMELESSNES	temp staff	OYSTER PARTNERSHIP	24-OCT-19	HH02011	10878.00	
AD NEIGHBOURHOODS	GS0406	HOMELESSNES	temp staff	OYSTER PARTNERSHIP	24-OCT-19	HH02012	11100.00	