

**Orders £5k and over 2018/19 1st quarter**

Cost Centre	Order No	Description	Supplier Name	Order Date	Order Amount	Procurement ref no
Marmion House	AA10402	CCTV	ADT FIRE & SECURITY PLC	04-APR-18	7134.40	
Marmion House	AA10403	Marmion House Fire Alarm	CHUBB FIRE & SECURITY LIMITED	04-APR-18	5821.00	
Marmion House	AA10407	Various Sites	CORONA ENERGY RETAIL 4 LTD	04-APR-18	14064.00	08/031
Marmion House	AA10410	ELECTRIC MARMION HOUSE	EDF ENERGY	04-APR-18	60000.00	08/031
Marmion House	AA10413	MARMION & PHIL DIX	HONEYWELL CONTROL SYSTEMS LTD	04-APR-18	5264.80	
Public Conveniences	AA10404	Various sites	INITIAL WASHROOM SOLUTIONS	04-APR-18	8414.76	
Marmion House	AA10414	Marmion house	JACKSON LIFTS INSTALLATIONS LTD	04-APR-18	5000.00	
BRF Operational	AA10473	SMBC01100 Repairs to Main Can	SOLIHULL METROPOLITAN BOROUGH COUNCIL	04-MAY-18	10698.42	15/008
BRF Operational	AA10474	SMBC01129 Redecoration	SOLIHULL METROPOLITAN BOROUGH COUNCIL	04-MAY-18	21916.33	15/008
BRF Operational	AA10475	Various	SOLIHULL METROPOLITAN BOROUGH COUNCIL	04-MAY-18	11279.27	15/008
BRF Operational	AA10516	VARIOUS LOCATIONS	SOLIHULL METROPOLITAN BOROUGH COUNCIL	27-JUN-18	16986.60	15/008
Electoral Process	CE14332	3 May Election items	PRINT UK. COM	30-APR-18	9348.94	15/015C
Customer Services	IS10396	Banner-Stationary	BANNER GROUP LIMITED	04-APR-18	6000.00	15/027
Shopmobility	IS10412	yearly payment Shop Mo	MERCIAN ABILITY PARTNERSHIP	05-APR-18	10000.00	13/013
Customer Services	IS10400	Postage Charges	PSL PRINT MANAGEMENT LTD	04-APR-18	32500.00	16/007
Customer Services	IS10395	Security Front Desk Reception	SSG SUPPORT SERVICES GROUP	04-APR-18	7500.00	QQ16/26
Customer Services	IS10399	Postage charges	UK MAIL LTD	04-APR-18	32500.00	
ICT	IS10425	V1 Cold & Scanning	ADVANCED BUSINESS SOLUTIONS	10-APR-18	7298.28	08/010
ICT	IS10426	Efinancials 60 users 18/19	ADVANCED BUSINESS SOLUTIONS	10-APR-18	26002.37	08/010
ICT	IS10483	PTX Subscription	BOTTOMLINE TECHNOLOGIES LIMITED	19-APR-18	5460.00	ICT - 29
ICT	IS10436	Check Point Support 18/19	BYTES SECURITY PARTNERSHIPS LTD	10-APR-18	6574.77	ICT - 09
ICT	IS10416	OFFICE 365 LICENCES 18/19	BYTES SOFTWARE SERVICES LTD	06-APR-18	36125.00	15/004
ICT	IS10437	Virtual desktop access licence	BYTES SOFTWARE SERVICES LTD	10-APR-18	7895.00	ICT0-010B
ICT	IS10505	Windows Core licensing 18/19	BYTES SOFTWARE SERVICES LTD	27-JUN-18	5348.76	ICT - 28
ICT	IS10442	CAPITA Software Services 18/19	CAPITA BUSINESS SERVICES LIMITED	10-APR-18	79269.79	ICT - 19
ICT	IS10443	SUPPORT & MAINTENANCE 18/19	CIVICA UK LIMITED	10-APR-18	61153.88	ICT0-022
ICT	IS10445	CXAIR Licences 18/19	CONNEXICA LTD	11-APR-18	10000.00	15/010C
ICT	IS10479	Access Service Charge 18/19	DAISY COMMUNICATIONS LTD	16-APR-18	5578.64	13/018
ICT	IS10488	Nimble Support 18/19	NEXSTOR LTD	23-APR-18	8351.02	ICT -026
ICT	IS10457	M3 Development Control 18/19	NORTHGATE PUBLIC SERVICES (UK) LTD	12-APR-18	15067.01	ICT - 20
ICT	IS10460	Licence & Support 18/19	ORACLE CORPORATION U.K. LIMITED	12-APR-18	22824.54	ICT - 05
ICT	IS10419	Annual support and maint.18/19	ORCHARD INFORMATION SYSTEMS LTD	09-APR-18	62470.73	ICT - 21
ICT	IS10464	StatMap Aurora Licence 18/19	STATMAP LTD	12-APR-18	6222.60	15/010B
ICT	IS10462	Support and Maintenance 18/19	SUNRISE	12-APR-18	7186.00	ICT - 17
ICT	IS10472	Ethernet Extension Rental	VIRGIN MEDIA PAYMENTS LTD	16-APR-18	7533.57	ICT - 06
ICT	IS10473	100 MB MIA 18/19	VIRGIN MEDIA PAYMENTS LTD	16-APR-18	6450.00	ICT - 06
ICT	IS10413	Cable & Wireless PSN 18/19	VODAFONE LIMITED	06-APR-18	13505.64	QQ17/004
Reprographics	IS10487	Click Charges 2018/2019	XEROX (UK) LTD	23-APR-18	14000.00	14/011
Reprographics	IS10409	Quarterly rental charges 18/19	XEROX FINANCE	05-APR-18	14374.44	14/011
CCTV Cameras Renewals	EM04779	Amington Tesco	ADT FIRE & SECURITY PLC	02-MAY-18	11742.00	CCTV Capital maintenance
CCTV	EM04641	Maintenance of the CCTV system	ADT FIRE & SECURITY PLC	04-APR-18	29000.00	CCTV maintenance
CCTV	EM04855	Market Street cameras	ADT FIRE & SECURITY PLC	08-JUN-18	5122.45	SCC requirement
CCTV	EM04653	Redcare Vision 2018/2019	BT REDCARE	04-APR-18	13400.00	CCTV line rental infrastru
Outside Car Parks	EM04682	Cash Collections 2018/2019	KINGS ARMOURD SECURITY SERVICES LTD	04-APR-18	15455.00	15/023
Safer Stronger Communities	NM01498	MARAC Coordinator support	PATHWAY PROJECT	16-APR-18	16151.50	OPCC Grant funding

Safer Stronger Communities	NM01499 SAFER NEIGHBOURHOOD PANEL SUPP	SUPPORT STAFFORDSHIRE	16-APR-18	10000.00	OPCC Grant funding
Procurement	AC01589 Maintenance & Hosting Renewal	IN-TEND LIMITED	04-MAY-18	6811.15	08/033
Repairs General	HH01862 fire fighting equipment	AUTOQUENCH LIMITED	18-APR-18	17500.00	
Repairs General	HH01864 Asbestos surveys	GRAHAM ASSET MANAGEMENT LTD	18-APR-18	40000.00	11/008
Repairs General	HH01865 water treatment	GRAHAM ASSET MANAGEMENT LTD	19-APR-18	32500.00	11/008
Repairs Contract	HH01866 third party & tech verification	MORGAN LAMBERT LTD	19-APR-18	22500.00	10/005
Repairs General	HH01867 home fire risk check tender	STAFFORDSHIRE FIRE & RESCUE SERVICE	19-APR-18	47500.00	14/004
Caretakers	HH01860 Tamworth Waste	TAMWORTH WASTE DISPOSAL 100 LTD	17-APR-18	17000.00	
Repairs Contract	HH01869 Repairs contract	WATES CONSTRUCTION LTD	19-APR-18	3557570.00	16/013
Customer Services	IS10407 Daisy -Phone	DAISY COMMUNICATIONS LTD	04-APR-18	34600.01	13/018
Customer Services	IS10406 Virgin Phone Charges	VIRGIN MEDIA PAYMENTS LTD	04-APR-18	32150.01	
Voluntary Sector	GL05325 Sustainability Tamworth Branch	TAMWORTH SAMARITANS	10-APR-18	7000.00	grant
Benefits Administration	CE14389 ANNUAL SUBS ECIC/RBV	IEG4 LIMITED	20-JUN-18	26796.00	rolling software contract
Thomas Hardy Court	HH01831 Thomas Hardy Court	CORONA ENERGY RETAIL 4 LTD	05-APR-18	21800.49	08/031
Cheatle Court	HH01826 Cheatle Court	CORONA ENERGY RETAIL 4 LTD	05-APR-18	6032.87	08/031
Glenfield	HH01828 Glenfield	CORONA ENERGY RETAIL 4 LTD	05-APR-18	8418.29	08/031
Oakendale	HH01829 Oakendale	CORONA ENERGY RETAIL 4 LTD	05-APR-18	13011.72	08/031
Thomas Hardy Court	HH01874 THOMAS HARDY COURT	EDF ENERGY	09-MAY-18	12115.00	08/031
Sheltered Housing General	HS25478 lifeline charges	WEALDEN & EASTBOURNE LIFELINE	05-APR-18	18000.00	09/016
Estate Management	HH01861 temp staff	JAMES ANDREWS RECRUITMENT SOLUTIONS	18-APR-18	12500.00	
Castle & Museum	JL05958 Amington FireAlarm Maintenance	ADT FIRE & SECURITY PLC	06-APR-18	6778.00	
Castle & Museum	JL05999 Intensive Falconry Programme	NBC ENVIRONMENT	13-JUN-18	10496.00	
Enterprise Centre	PC05746 BROADBAND @ TEC FOR 18/19	NETVISION IP LTD	06-APR-18	7900.00	
Public Spaces	EM04654 Depot fuel 2018/2019	CERTAS ENERGY T/A EMO OIL	04-APR-18	80000.00	QQ17/10
Public Spaces	EM04659 Road sweepers 2018/2019	DAWSONGROUP SWEEPERS LIMITED	04-APR-18	40000.00	QQ13/35
Public Spaces	EM04661 Repairs & associated costs	DAYSFLEET	04-APR-18	10000.00	16/012
Public Spaces	EM04711 Hire of Reform 2018/2019	F R SHARROCK LIMITED	04-APR-18	23190.00	
Public Spaces	EM04676 Polythene bags 2018/2019	IMPERIAL POLYTHENE PRODUCTS LTD	04-APR-18	8400.00	
Public Spaces	EM04683 Side arm flail works 2018/2019	KINSON PARTNERS	04-APR-18	6329.00	
Public Spaces	EM04652 Sweeper brushes 2018/2019	N A BROWN LTD	04-APR-18	5100.00	QQ14/19
Public Spaces	EM04728 Rotary mowing Golf Course	T H CONTRACTS LIMITED	05-APR-18	5000.00	
Public Spaces	EM04850 Luke Garmson	THE BEST CONNECTION GROUP LTD	07-JUN-18	5500.00	17/016
ICT	IS10387 Bank Wizard Licence	EXPERIAN LTD	03-APR-18	9578.72	ICT - 15
ICT	IS10401 GGP & eNLPG Maintenance 18/19	GGP SYSTEMS LTD	04-APR-18	6345.70	ICT - 18
ICT	IS10398 Support and Maintenance 18/19	MHR INTERNATIONAL UK LIMITED	04-APR-18	10845.52	12/004
ICT	IS10392 Supp and Maint M3 18/19	NORTHGATE PUBLIC SERVICES (UK) LTD	04-APR-18	14834.82	ICT - 20
ICT	IS10393 Land Charges 2018-19	NORTHGATE PUBLIC SERVICES (UK) LTD	04-APR-18	6408.64	ICT - 20
Assembly Rooms Development	AL07261 Seating report	CHARCOAL BLUE LLP	29-JUN-18	5450.00	finacial waiver = HLF reques
Pleasure Grounds	AD02552 Electricity 18/19	EDF ENERGY	30-APR-18	7000.00	08/031
Outdoor Events	AL07221 St Georges Day Entertainment	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	10-APR-18	6895.00	
Arts Development	AL07244 Phase 3 for Roundabout commiss	INDUSTRIAL HERITAGE STRONGHOLD CO LTD	25-MAY-18	10000.00	QQ16/14
Peaks	AD02556 snowdome subsidy 18/19	SNOWDOME LTD	11-MAY-18	96630.00	08/013
Assembly Rooms 3rd Party Tick	AL07235 spektrix charges 18/19	SPEKTRIX LTD	04-MAY-18	6000.00	QQ11/10
Assembly Rooms 3rd Party Tick	AL07224 Tickets - The Wedding Singer	TAMWORTH MUSICAL THEATRE COMPANY	13-APR-18	5313.40	
Community Leisure	AD02555 free swimming @ wilnecote 18/1	THE WILNECOTE SCHOOL	11-MAY-18	15000.00	contribution to free swimmin
Wates Capital Order	AA10460 Clerk of Works	MR GORDON V SMITH	02-MAY-18	17000.00	QQ16/15
Tinkers Green Project	AA10465 Kerria	SITEX ORBIS	04-MAY-18	12500.00	subcontractor
Gas Central Heating Upgrade	HH01870 gas boiler upgrades	WATES CONSTRUCTION LTD	19-APR-18	420000.00	16/013
Wates Capital Order	AA10422 HRA Capital works 18/19	WATES CONSTRUCTION LTD	06-APR-18	2750000.00	16/013

High Rise Balconies	AA10451 HIGH RISE BLOCKS	WATES CONSTRUCTION LTD	26-APR-18	1880424.25 17/004
Corporate Finance	AC01577 External Audit Fee 2018/19	GRANT THORNTON UK LLP	09-APR-18	64061.00 n/a
Treasury Management	AC01575 Treasury Services 2018/19	LINK ASSET SERVICES	09-APR-18	11000.00 14/008
Animal Welfare	EM04699 Stray Dog Contract 2018/2019	NOAHS ARK ENVIRONMENTAL SERVICES LTD	04-APR-18	15000.00 14/001
Amington Depot	EM04642 Sandy Way Depot maintenance	ADT FIRE & SECURITY PLC	04-APR-18	7015.00
Cemeteries	EM04781 Grave Excavations	D & C LOCKHART (HOLDINGS) LIMITED	03-MAY-18	21545.00
Public Spaces	EM04662 Vehicle hire 2018/2019	DAYSFLEET	04-APR-18	86473.80 16/012
TBC Lighting Maintenance	EM04663 Lighting/Highway lighting ener	E.ON UK ENERGY SERVICES LTD	04-APR-18	34000.00
Amington Depot	EM04665 Depot electricity supplies	EDF ENERGY	04-APR-18	8900.00 08/031
TBC Lighting Maintenance	EM04664 Street/Car park lighting	EDF ENERGY	04-APR-18	40170.00 08/031
Amington Depot	EM04668 Subsistence charges 2018/2019	ENVIRONMENT AGENCY	04-APR-18	7090.00
Public Spaces	EM04712 Vehicle repairs 2018/2019	F R SHARROCK LIMITED	04-APR-18	30000.00
TBC Lighting Maintenance	EM04673 Christmas lighting contract	HI-LITE ELECTRICAL LTD	04-APR-18	18728.00 QQ15/09
Public Spaces	EM04742 Repairs to lawnmowers	KINGFISHER LAWNMOWER SERVICES	06-APR-18	7077.78
Public Spaces	EM04705 Deep cleansing works 2018/2019	RAMORA LIMITED	04-APR-18	13350.00
Public Spaces	EM04715 Fleetcare/Depot vehicles	STAFFORDSHIRE COUNTY COUNCIL	04-APR-18	26000.00 Joint Services
Public Spaces	EM04716 Vehicle repairs	STAFFORDSHIRE COUNTY COUNCIL	04-APR-18	5000.00 Joint Services
Public Spaces	EM04719 Wast disposal charges	STAFFORDSHIRE COUNTY COUNCIL	04-APR-18	12000.00 Joint Services
TBC Highways Maintenance	EM04717 Reverse Agency 2018/2019	STAFFORDSHIRE COUNTY COUNCIL	04-APR-18	136720.00 Joint Services
Public Spaces	EM04722 Wild about Tamworth Service	STAFFORDSHIRE WILDLIFE TRUST	04-APR-18	17000.00 13/015
Public Spaces	EM04727 Play area repairs 2018/2019	STREETWISE ENVIRONMENTAL LTD	05-APR-18	14000.00 QQ15/29
Public Spaces	EM04721 Charges for UPW Supervisor	SWM COMMUNITY REHABILITATION COMPANY LTD	04-APR-18	11000.00
Public Spaces	EM04709 Green waste collection service	W J & A J W RYMAN	04-APR-18	7000.00
TBC Highways Maintenance	EM04734 Tamworth Gullies 2018/2019	YOUNG TECHNICAL SERVICES	05-APR-18	14000.00 QQ16/11
Income Management	HH01879 temp staff	KARTER THOMAS LIMITED	18-MAY-18	8447.10
Income Management	HH01838 Quarterly rent statements	PSL PRINT MANAGEMENT LTD	09-APR-18	17000.00 16/007
Homelessness Strategy	HS25476 DCLG funding	PATHWAY PROJECT	04-APR-18	12917.00
Training and Development	CE14320 Astute	DELTANET INTERNATIONAL LIMITED	25-APR-18	7600.00
Human Resources	CE14329 Healthshield Apr18-Mar19	HEALTHSHIELD FRIENDLY SOCIETY LTD	30-APR-18	40117.30 18/028
Human Resources	CE14326 Provisionoccuphealthservice	HOBSON HEALTH LIMITED	30-APR-18	10652.00 16/017
Human Resources	CE14327 Adhoc Occupational Health	HOBSON HEALTH LIMITED	30-APR-18	6000.00 16/017
Human Resources	CE14328 Counselling Service	THE LISTENING CENTRE	30-APR-18	6000.00

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