

Directorate	Cost Centre	Cost Centre Name	Order No	Description	Supplier Name	Ord Date	Nett Amt	Procurement Ref no (as per contract register)
DIRECTOR OF CR7001		TINKERS GREEN PROJECT	HS25309	Regeneration project	ENGIE REGENERATION LTD	16-JAN-18	390567.00	15/022
DIRECTOR OF CR7002		KERRIA ESTATE PROJECT	AA10317	Security Services	GOLD STANDARD SECURITY LTD	30-JAN-18	14472.21	
DIRECTOR OF CY2809		ASSEMBLY ROOMS DEVELOPMENT	AL07183	Assembly Rooms Refurbishment	NOVUS PROPERTY SOLUTIONS LTD	10-JAN-18	1300000.00	16/019
DIRECTOR OF CY2810		CASTLE MERCIAN TRAIL	JL05939	HLF BATTLE & TRIBUTE DELIVERY	PURCELL MILLER TRITTON LLP	27-FEB-18	22688.00	16/20
DIRECTOR OF GC0501		CORPORATE FINANCE	AC01561	LATC MODELLING & TAX ADVICE	KPMG LLP	04-JAN-18	32217.37	QQ17/11
DIRECTOR OF GG0301		COUNCIL TAX	FC05990	Council Tax Postage	PSL PRINT MANAGEMENT LTD	06-FEB-18	10912.00	16/007
DIRECTOR TE GH0201		ICT	IS10385	CXAIR Licences supp and maint	CONNEXICA LTD	20-MAR-18	10000.00	15/010c
DIRECTOR TR GL0201		HUMAN RESOURCES	CE14226	Policy Work	K.L. CONSULTING LTD	06-FEB-18	11200.00	waver
DIRECTOR TR GL0201		HUMAN RESOURCES	CE14262	SM Review	K.L. CONSULTING LTD	08-MAR-18	10000.00	waver
DIRECTOR TR GL0201		HUMAN RESOURCES	CE14232	Audit pack	MHR INTERNATIONAL UK LIMITED	07-FEB-18	5813.00	12/004
DIRECTOR OF GS0203		DEVELOPMENT CONTROL	PC05729	Legal Services	BIRMINGHAM CITY COUNCIL	20-MAR-18	8530.60	
DIRECTOR OF GS0303		BUILDING CONTROL PARTNERSHIP	PC05707	Southern Staffs BC Partnership	LICHFIELD DISTRICT COUNCIL	12-FEB-18	35200.00	08/032
DIRECTOR OF GS0402		TOURISM & ECONOMIC DEVELOPMENT	PC05694	ERDF Contribution 2017 / 18	SOLIHULL MBC	12-JAN-18	10000.00	
DIRECTOR OF GS0404		DEV. PLAN LOCAL & STRATEGIC	PC05709	work on CIL	THE PLANNING INSPECTORATE	15-FEB-18	14612.03	
DIRECTOR OF GS0406		HOMELESSNESS STRATEGY	HS25288	DCLG funding	PATHWAY PROJECT	08-JAN-18	92600.00	
DIRECTOR OF GS0406		HOMELESSNESS STRATEGY	HS25436	Jigsaw PRAH subs	HOUSING PARTNERS LIMITED	09-MAR-18	9000.00	QQ17/19
DIRECTOR OF GS0408		ECONOMIC DEV SHARED SERVICE	PC05705	Business Research & Analysis	NATHANIEL LICHFIELD & PARTNERS LTD	08-FEB-18	18661.25	QQ17/14
EXEC DIRECT GT0201		BENEFITS ADMINISTRATION	CE14231		MORGAN HUNT	07-FEB-18	12987.00	
DIRECTOR OF GT0504		TOWN HALL	TI03175	Town Hall ground floor decor	A & N JOINERY LTD	14-MAR-18	5604.80	
DIRECTOR OF GW0804		JOINT WASTE ARRANGEMENT	EM04546	Recycling Credits 17/18	LICHFIELD DISTRICT COUNCIL	01-FEB-18	433679.78	Shared Services
DIRECTOR OF GW1801		PUBLIC SPACES	EM04552	Hire of mini digger & driver	ANDREW WHITE FENCING LTD	05-FEB-18	7127.00	Tendered day rates
DIRECTOR OF GW1901		TREE MAINTENANCE	EM04600	Lakes Tender	H R J GOULD LTD	06-MAR-18	12300.00	QQ17/21
DIRECTOR OF GW3001		TBC HIGHWAYS MAINTENANCE	EM04565	Bridge structural maint	STAFFORDSHIRE COUNTY COUNCIL	09-FEB-18	61000.00	Reverse Agency agreement
DIRECTOR OF GW3002		TBC LIGHTING MAINTENANCE	EM04639	Refurb/replace columns	E.ON UK ENERGY SERVICES LTD	28-MAR-18	6000.00	n/a
DIRECTOR OF GW3002		TBC LIGHTING MAINTENANCE	EM04591	Christmas lighting	HI-LITE ELECTRICAL LTD	01-MAR-18	9056.50	17/002
DIRECTOR OF GY0801		COMMUNITY LEISURE	AD02539	Q4 SPORTS GRANT AWARD 17/18	PARKINSONS DISEASE SOCIETY SUPPORT GROUP	22-MAR-18	5000.00	grant
DIRECTOR OF GY0801		COMMUNITY LEISURE	AD02541	Q4 SPORTS GRANT AWARD 17/18	TAMWORTH DISTRICT SCOUTS COUNCIL	22-MAR-18	5000.00	grant
DIRECTOR OF GY0801		COMMUNITY LEISURE	AD02524	Consultancy - TEC AGP	ROBINSON LOW FRANCIS LLP	03-JAN-18	5743.15	n/a
DIRECTOR OF GY0801		COMMUNITY LEISURE	AD02530	2nd stage feasibility study 3G	ROBINSON LOW FRANCIS LLP	06-FEB-18	6160.50	n/a
DIRECTOR OF GY1603		SAFER STRONGER COMMUNITIES FND	NM01492	MARAC CO-ORDINATOR OCT17-MCH18	PATHWAY PROJECT	17-JAN-18	16151.50	13/029B
DIRECTOR OF GY1603		SAFER STRONGER COMMUNITIES FND	NM01495	GRANT FOR TAXI MARSHALLING	STAFFORDSHIRE POLICE AUTHORITY	26-JAN-18	7417.00	grant
DIRECTOR OF HR1101		GENERAL - BUSINESS SUPPORT	HS25437	cbl amends & redesign quotes	JADE 2003 LTD T/A EMERALD	12-MAR-18	9000.00	QQ13/24
DIRECTOR OF HR1101		GENERAL - BUSINESS SUPPORT	HS25397	Income Analytics	ORCHARD INFORMATION SYSTEMS LTD	28-FEB-18	29900.00	n/a
DIRECTOR OF HR2101		GENERAL - OPERATIONS	HS25460	HRA Bus Planning support	ENNERDALE CONSULTING LTD	22-MAR-18	15000.00	QQ17/22
DIRECTOR OF HR2102		ALLOCATIONS	HS25456	OT services for year 2017/18	STAFFORDSHIRE & STOKE ON TRENT PART NHS TRUST	20-MAR-18	22000.00	
DIRECTOR OF HR2104		ESTATE MANAGEMENT	EM04572	Houing Tender Works	S W TREE SURGERY LTD	20-FEB-18	20066.75	QQ17/12
DIRECTOR OF HR2302		CARETAKERS	HH01815	Ctaking cleaning staff Jan.18	EXTRA PERSONNEL LIMITED	06-FEB-18	7388.64	
DIRECTOR OF HR2710		SHELTERED HOUSING GENERAL	HS25335	alarm systems 18.19	TUNSTALL HEALTHCARE (UK) LIMITED	25-JAN-18	17055.89	16/009
DIRECTOR OF HR3201		HOUSING ADVICE	HH01814		JAMES ANDREWS RECRUITMENT SOLUTIONS	01-FEB-18	8288.00	
DIRECTOR OF HS6599		REPAIRS - GENERAL	AA10382	High Rise Blocks	WATES CONSTRUCTION LTD	28-MAR-18	300000.00	17/004
DIRECTOR OF PM0594		BRF OPERATIONAL DIRECT SERVICE	AA10347	Depot shed lighting	CLOSE CIRCUIT SECURITY SERVICES LTD	22-FEB-18	10999.02	QQ17/16
DIRECTOR OF PM0594		BRF OPERATIONAL DIRECT SERVICE	AA10298	Market Street	SOLIHULL METROPOLITAN BOROUGH COUNCIL	12-JAN-18	14933.74	15/008
DIRECTOR OF PM0594		BRF OPERATIONAL DIRECT SERVICE	AA10305	Various locations	SOLIHULL METROPOLITAN BOROUGH COUNCIL	16-JAN-18	5397.06	15/008
DIRECTOR OF PM0594		BRF OPERATIONAL DIRECT SERVICE	AA10329	QQ17/15b	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	08-FEB-18	9874.10	QQ17/15b
DIRECTOR OF PM0594		BRF OPERATIONAL DIRECT SERVICE	EM04599	Refurbishment of depot toilets	BRELMAYNE LIMITED	06-MAR-18	8351.00	QQ17/20

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