

Orders £5k and over - 2020/21 - 2nd QTR

<u>Directorate</u>	<u>Department Name</u>	<u>Description</u>	<u>Supplier</u>	<u>Ord Date</u>	<u>Ord Number</u>	<u>Nett Amt</u>	<u>Procurement Ref</u>
EXEC DIRECTOR ORGA	MEMBER SERVICES	COMPLAINT INVESTIGATION	WEST MIDLANDS EMPLOYERS	01-JUL-20	CE15328	5000.00	
HEAD OF AUDIT	ELECTORAL PROCESS	CAPostForInitialMailings 16.07	FACILITIES & CORPORATE SOLUTION	02-JUL-20	CE15329	10569.14	15/015
AD GROWTH & REGEN	ECONOMIC DEVELOPMT & REGEN	Condition Report Market ST	PURCELL ARCHITECTURE LTD	07-JUL-20	PC06048	6218.75	16/020
AD GROWTH & REGEN	GATEWAYS	Gateways Phase 3	STAFFORDSHIRE COUNTY COUNCIL	10-JUL-20	PC06049	8000.00	
AD PARTNERSHIPS	VOLUNTARY SECTOR	families in debt service (EAS)	CITIZENS ADVICE MID MERCIA LTD	13-JUL-20	GL05433	15000.00	16/008
AD OPS & LEISURE	3G SPORTS FACILITY	changing rooms - 4g pitch	KINGSWAY GLAZING LIMITED	21-JUL-20	AD02676	27556.00	
AD PARTNERSHIPS	STRATEGIC HOUSING	temporary staff	VIVID RESOURCING	04-AUG-20	HH02114	7020.00	
AD PEOPLE	ICT	VMWARE HORIZON VEW X 23	BYTES SOFTWARE SERVICES LTD	04-AUG-20	IS10948	11414.44	
AD NEIGHBOURHOODS	ALLOCATIONS	Decoration Vouchers	WILKINSON HARDWARE STORES LTD	11-AUG-20	HH02115	15000.00	
AD PARTNERSHIPS	SAFER STRONGER COMMUNITIES FND	Sapling project	STAFFORDSHIRE COUNTY COUNCIL	19-AUG-20	GL05434	35000.00	JOINT PARTNERSHIP WITH STAFFS CC
AD PEOPLE	REPLACEMENT IT TECHNOLOGY	IT Health Check	NTA MONITOR LTD	26-AUG-20	IS10953	6750.00	
AD NEIGHBOURHOODS	THOMAS HARDY COURT	Thomas Hardy Court	SOUTH STAFFS WATER	28-AUG-20	HH02118	6805.24	19/018
AD FINANCE	BENEFITS ADMINISTRATION	COVID 19 HARDSHIP FUND	CAPITA BUSINESS SERVICES LIMITEI	02-SEP-20	CE15369	6766.00	n/a
AD ASSETS	WATES CAPITAL ORDER	contract payments	WATES PROPERTY SERVICES LIMITEI	08-SEP-20	HH02120	420584.52	19/001A
AD ASSETS	BRF OPERATIONAL DIRECT SERVICE	Carnegie Centre	ENGIE REGENERATION LTD	10-SEP-20	AA11083	55431.93	19/001B
AD OPS & LEISURE	OUTDOOR EVENTS & ARTS PROJECTS	Hire of Drive in Cinema	URBAN ENTERTAINMENT	15-SEP-20	AL07620	5995.00	
AD PEOPLE	REPLACEMENT IT TECHNOLOGY	Insentra	BYTES SOFTWARE SERVICES LTD	15-SEP-20	IS10961	11490.00	
AD ASSETS	ASSET MANAGEMENT SOFTWARE HRA	Asset mgt database & EDM	ORCHARD INFORMATION SYSTEMS L	16-SEP-20	HS26713	62316.00	ICT-21
AD PEOPLE	ICT	SUPPORT & MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK)	16-SEP-20	IS10963	16009.65	ICT-20
HEAD OF AUDIT	CONVEYANCING AND RIGHT TO BUY	LEGAL FEES	BIRMINGHAM CITY COUNCIL	17-SEP-20	CE15398	6276.52	
AD PEOPLE	ICT	Pentana Risk Renewal	IDEAGEN GAEL LIMITED	18-SEP-20	IS10967	9121.02	08/003
AD PEOPLE	REPLACEMENT IT TECHNOLOGY	REDHAT / INGRESS MIGRATION	CAPITA BUSINESS SERVICES LIMITEI	25-SEP-20	IS10969	6000.00	
AD PEOPLE	ICT	SUPPORT & MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK)	29-SEP-20	IS10970	38199.00	ICT-20
AD PEOPLE	ENDPOINT & WEB E-MAIL FILTER	Sophos Intercept X	SOFTCAT LTD	30-SEP-20	IS10976	38499.00	