

Section Name	Supplier	Date	Original V	Outstanding Value	Product Class	Line Description
Reeneration and Business Enoa	Stadium Traffic Management Ltd	28/12/2018	32000.00	0.00	Contracted-Out Services	Hostile Vehicle Mitigation for the 2018 Worcester Victorian Christmas Fave
Human Resources and OD	Place Partnership Ltd	21/12/2018	7225.00	0.00	Building Maintenance	Redesign of electronics office
Cleaner and Greener Management	Matrix SCM Ltd	19/12/2018	13800.00	13800.00	Agency Staff	Agency requirement in December
Cleaner and Greener Management	Worcestershire County Council	19/12/2018	22847.31	0.00	Fuel	Diesel used in September 2018
Cleaner and Greener Management	Worcestershire County Council	19/12/2018	25480.98	0.00	Fuel	Diesel for November 2018
Cleaner and Greener Management	Worcestershire County Council	14/12/2018	29611.00	0.00	Fuel	Diesel for October 2018
Finance and Procurement	Worcestershire County Council	19/12/2018	48662.13	0.00	Museum Storages Rental	Hartlebury Store costs
Finance and Procurement	Fisher German LLP	18/12/2018	7500.00	7500.00	Professional Fees	Stage 2 marketing and disposal
Cleaner and Greener Management	Worcestershire County Council	18/12/2018	14075.96	0.00	Contract Works & Services	Dolis Project - Highway Lighting Works
Finance and Procurement	Worcestershire County Council	18/12/2018	1679.97	0.00	Partnership Payments	Fleet Maintenance charge for November 2018
Finance and Procurement	Hughes and Salviata	18/12/2018	2018077.44	0.00	Contract Works & Services	Asbestos Removal & Demolition Survey of Sansome Walk
Human Resources and OD	Worcestershire County Council Pension Fund	17/12/2018	12000.00	0.00	Pension - other payments	Joint Museum Service Pension Backloading
Human Resources and OD	Matrix SCM Ltd	17/12/2018	14796.39	11116.21	Agency Staff	Health & Safety Assistant
Human Resources and OD	The Technology Forge	17/12/2018	13843.00	0.00	ICT Software Licences/Support	Software - SaaS license fee for core user
Cems and Crem	P J Combustion Solutions Ltd	12/12/2018	5460.00	0.00	Equip Repair and Maintenance	Cremator Number 1 hearth repairs work
Finance and Procurement	Afrinacoe Ltd	12/12/2018	9000.00	0.00	Professional Fees	Treasurer Advisory Services
PIE	Wive Forest District Council	12/12/2018	10000.00	9065.86	Consultant Fees (Projects)	LLPG services
Finance and Procurement	Worcestershire County Council	12/12/2018	12000.00	0.00	Pension - other payments	Joint Museum Service Pension Backloading
Human Resources and OD	Solace In Business Ltd	12/12/2018	15050.00	0.00	Consultant Fees (Projects)	Interim Deputy Director
Finance and Procurement	Worcester BID	11/12/2018	6272.36	0.00	Contract Works & Services	Lease collection on behalf of Worcester BID
Cleaner and Greener Management	Worcestershire County Council	11/12/2018	19229.28	0.00	Waste Disposal Services	Trade waste disposal charge for August 2018
Cleaner and Greener Management	Worcestershire County Council	11/12/2018	19549.60	0.00	Waste Disposal Services	Trade waste disposal charge for September 2018
Cleaner and Greener Management	Worcestershire County Council	11/12/2018	19847.60	0.00	Waste Disposal Services	Trade waste disposal charge for July 2018
Cleaner and Greener Management	Worcestershire County Council	11/12/2018	22380.96	0.00	Waste Disposal Services	Trade waste disposal charge for October 2018
Finance and Procurement	Worcester BID	11/12/2018	23405.82	0.00	PavementandAdditions	Levy collection on behalf of Worcester BID
Other Housing	Worcester Municipal Charities	05/12/2018	6900.77	0.00	Grant Payments	DWAS White Goods for November 2018
Cleaner and Greener Management	Bromyard Timber & Fencio Limited	05/12/2018	6948.00	0.00	Building Supplies	SEAT SLAT IN OAK PLANED ALL ROUNDSIZE
Cleaner and Greener Management	Worcestershire County Council	05/12/2018	16721.53	0.00	Partnership Payments	Fleet maintenance charge for October
Cleaner and Greener Management	Worcester BID	04/12/2018	7279.36	0.00	Contracted-Out Services	Lease collection on behalf of Worcester BID
Cleaner and Greener Management	Matrix SCM Ltd	04/12/2018	17600.00	4718.47	Agency Staff	Agency requirement in November for Neighbourhood Team
PIE	Wive Forest District Council	03/12/2018	10000.00	0.00	Consultant Fees (Projects)	Gazetteer Services
Reeneration and Business Enoa	Imperial Care Medical Services Ltd	01/12/2018	7700.00	0.00	Contracted-Out Services	Medical Services at the 2018 Victorian Christmas Fave
Reeneration and Business Enoa	West Mercia Police Authority	01/12/2018	15890.25	0.00	Contracted-Out Services	Police Services for the Worcester Victorian Christmas Fave 2018
Reeneration and Business Enoa	HTL Solutions Ltd	01/12/2018	21625.00	0.00	Contracted-Out Services	Electrical Services for the Worcester Victorian Christmas Fave 2018
Finance and Procurement	Raise Partnership Ltd	30/11/2018	9000.00	9000.00	External Fees	Project Management of Go-Live Phase of DEF Software Implementation
Cleaner and Greener Management	Craemer UK Ltd	28/11/2018	6123.00	6123.00	Furniture	To supply 240 litre anthracite Black bin, c/w embossed Worcester City Council logo in white on front of bin
Cleaner and Greener Management	Craemer UK Ltd	28/11/2018	10350.00	10350.00	Equipment	To supply 180 litre wheeled bins in anthracite grey, c/w embossed Worcester City Council design on front in the bin
Reeneration and Business Enoa	Edwards Limited T/A Joseph Woods Builders	27/11/2018	6910.00	0.00	Contract Works & Services	Small caskage works
Reeneration and Business Enoa	Rudders & Parnes Ltd	27/11/2018	8570.00	0.00	Contract Works & Services	Small caskage of CDM
Finance and Procurement	Greenwood Projects Ltd	27/11/2018	11280.00	11280.00	External Fees	Quantity surveying, CDM Principle Designer, CDM Client Advisor, feasibility,
Reeneration and Business Enoa	Safe To Go Ltd	27/11/2018	12979.50	0.00	Contracted-Out Services	Stewarding and security services in place for Worcester Victorian Christmas Fave 2018
Finance and Procurement	Hoare Lea LLP	27/11/2018	19500.00	0.00	External Fees	Phase '0' building repairs & Kln 'fit out'
Finance and Procurement	Raise Partnership Ltd	27/11/2018	27700.00	27700.00	External Fees	Project management - F&S Dilig. Valuation - N4 & Investment
Reeneration and Business Enoa	Hoare Lea LLP	23/11/2018	19500.00	0.00	External Fees	The Kln project - M&E engineering services
Reeneration and Business Enoa	Raise Partnership Ltd	23/11/2018	24000.00	0.00	External Fees	The Kln project - Project Management Fees
Reeneration and Business Enoa	Greenwood Projects Ltd	22/11/2018	11280.00	0.00	External Fees	The Kln
Other Housing	Foris Living	16/11/2018	10292.35	0.00	Casual Grants Payments	DFG Grant - Balance from previous years.
Homelessness	Worcester Municipal Charities	14/11/2018	6143.78	0.00	Grant Payments	DWAS White Goods for October 2018
Homelessness	Private landlord 6	14/11/2018	7128.00	0.00	B and B Payments	Temporay accommodation
Homelessness	Private landlord 1	14/11/2018	41000.00	14300.00	B and B Payments	Temporay accommodation
Other Housing	Private landlord 5	14/11/2018	42500.00	18944.45	B and B Payments	Temporay accommodation
Other Housing	Private landlord 6	14/11/2018	50000.00	24646.00	B and B Payments	Temporay accommodation
Other Housing	Private landlord 9	13/11/2018	5580.07	0.00	B and B Payments	Temporay accommodation
Reeneration and Business Enoa	Malvern Hills District Council	12/11/2018	5175.00	0.00	Consultant Fees (Projects)	Malvern Hills Area of Outstanding Natural Beauty (AONB) Environs and Landscape Sensitivity Study
Human Resources and OD	Solace In Business Ltd	12/11/2018	9360.00	0.00	Consultant Fees (Projects)	Interim Deputy Director
Reeneration and Business Enoa	Malvern Hills District Council	12/11/2018	12365.00	11129.50	Consultant Fees (Projects)	IBA - Strategic Flood Risk Assessment, Climate Change Modelling and Water Cycle Study
Homelessness	Private landlord 2	12/11/2018	18000.00	7684.98	B and B Payments	Temporay accommodation
Homelessness	Private landlord 4	12/11/2018	18000.00	6354.99	B and B Payments	Temporay accommodation
Other Housing	Private landlord 8	12/11/2018	25000.00	10118.00	B and B Payments	Temporay accommodation
Parks and Open Spaces	Tellenachus Ltd	09/11/2018	7922.20	0.00	Equip Repair and Maintenance	Camera Remediation
Development Control	Harrison Clark Solicitors LLP	08/11/2018	5000.00	0.00	Professional Fees	Judicial review
Reeneration and Business Enoa	F8 Creaties Ltd	08/11/2018	5341.62	0.00	Equipment	Reimbursement for furniture purchased
Cleaner and Greener Management	Matrix SCM Ltd	08/11/2018	6600.00	0.00	Agency Staff	Agency requested
Cleaner and Greener Management	Matrix SCM Ltd	08/11/2018	16200.00	0.00	Agency Staff	Agency requested
Corporate Costs	Phil Dav Sports Ltd	08/11/2018	7733.83	0.00	Contract Works & Services	Reclaim retention Perdiswell Plaving Pitches
Finance and Procurement	Himbus and Salviata	06/11/2018	10661.31	0.00	Contract Works & Services	Asbestos removal and remediation of Sansome Walk Swimming pool
Finance and Procurement	Phil Dav Sports Ltd	06/11/2018	2699.10	0.00	Contract Works & Services	Cinderella Sports Ground - supply and install boundary fencing
Reeneration and Business Enoa	Note Urban Design Ltd	05/11/2018	6739.95	0.00	Consultant Fees (Projects)	October Masterplan Work
Homelessness	Private landlord 3	05/11/2018	45600.00	23735.14	B and B Payments	Temporay accommodation
Finance and Procurement	Raise Partnership Ltd	02/11/2018	11050.00	0.00	B and B Payments	Temporay accommodation
Reeneration and Business Enoa	Waterman Infrastructure & Environment Ltd	31/10/2018	12000.00	12000.00	Consultant Fees (Projects)	To identify additional survey requirements, provide hydrology updates and baseline model updates for the current model
Finance and Procurement	Deschenford	30/10/2018	6000.00	0.00	ICT Software Licences/Support	2018 Maintenance & Development
Finance and Procurement	Zurich Municipal	29/10/2018	8250.00	0.00	Insurance Excess	Insurance excess for claim
Other Operations	Jade Security Services Ltd	25/10/2018	26276.00	10010.00	Cash Collection Services	To Provide a collection Service to the Car Parks
Human Resources and OD	Matrix SCM Ltd	24/10/2018	5793.90	0.00	Agency Staff	Health and Safety Assistant
Reeneration and Business Enoa	Edin Point Event Ltd T/A Standard 8	24/10/2018	6900.00	0.00	Partnership Payments	Balance for installation and de-installation of Fields of Battle exhibition in cathedral Square
Legal and Democratic	Place Partnership Ltd	23/10/2018	7282.50	0.00	Equip Repair and Maintenance	The redecoration and recarpeting of Offices in the South Wing of the Guildhall
Other Operations	Worcestershire County Council	23/10/2018	11052.55	0.00	Partnership Payments	To Supply fleet maintenance
Other Housing	Private landlord 5	22/10/2018	7967.04	0.00	B and B Payments	Temporay accommodation
Reeneration and Business Enoa	John Patrick Farmer Eden T/A Charles Eden Waste	19/10/2018	5663.00	0.00	Contracted-Out Services	Site hire and staff for the Worcester Victorian Christmas Fave 2018
Human Resources and OD	Learnina Pool Ltd	19/10/2018	12700.00	0.00	External Training Course Fees	Subscription to Learnina Pool Total LMS with Government Catalogue Data Maintenance
Finance and Procurement	Northern Desion Collective	18/10/2018	5376.66	0.00	Staff Advertising	The M.J. full page colour advert.
Finance and Procurement	Northern Desion Collective	18/10/2018	10753.34	0.00	Staff Advertising	Jobs Focus editorial interview, online caskage and reseat
Trade Waste	Jade Security Services Ltd	17/10/2018	8000.00	0.00	Partnership Payments	MJFermi Cashless parking transaction Fees & Third party charges Merchant ID Bank Charges
Trade Waste	Chisolda Ltd	17/10/2018	8000.00	7504.04	ICT Software Licences/Support	MJFermi Cashless parking transaction Fees & Third party charges Merchant ID Bank Charges
Human Resources and OD	The Technology Forge	17/10/2018	1794.00	0.00	ICT Software Licences/Support	Software - SaaS license fee for core users
Other Housing	Wychovan District Council	17/10/2018	26353.00	0.00	Grant Payments	Homelessness Prevention - Year 2 Funding
Finance and Procurement	Conril Civil Engineering Contractors	17/10/2018	29958.00	0.00	Building Maintenance	Resurfacing and line marking at Croft Road Car Park
Reeneration and Business Enoa	Amion Consulting Ltd	16/10/2018	9732.75	0.00	Consultant Fees (Projects)	Impact Assessment of the Worcester City Master Plan
Finance and Procurement	Zurich Management Services	12/10/2018	5000.00	0.00	Consultant Fees (Projects)	Zurich Risk Management Consultancy Services fee 2018-19
Finance and Procurement	Solace In Business Ltd	12/10/2018	5000.00	0.00	Staff Advertising	Executive recruitment and assessment support
Finance and Procurement	Solace In Business Ltd	12/10/2018	6666.67	0.00	Staff Advertising	Executive recruitment and selection support
Reeneration and Business Enoa	Malvern Hills District Council	10/10/2018	6142.99	4094.78	Partnership Payments	RTA &
Other Housing	Worcester Municipal Charities	05/10/2018	6105.45	0.00	Grant Payments	DWAS White Goods for September 2018
Reeneration and Business Enoa	Worcestershire Wildlife Trust	05/10/2018	39400.00	0.00	Equipment	Various Visits, June 2018
Other Operations	C P Davidson & Sons Ltd	04/10/2018	5670.00	0.00	B and B Payments	Purchase Skid trailer
Other Housing	Private landlord 1	03/10/2018	5704.75	0.00	Consultant Fees (Projects)	Temporay accommodation
Reeneration and Business Enoa	Note Urban Design Ltd	03/10/2018	5704.75	0.00	Consultant Fees (Projects)	Masterplan - September 2018 Work
Finance and Procurement	Wychovan District Council	02/10/2018	7904.08	0.00	Shared Serv Agreement Payments	Q2 Procurement recharge
Development Control	Worcestershire County Council	03/10/2018	630.00	0.00	Contracted-Out Services	Highways searches
Cleaner and Greener Management	Matrix SCM Ltd	02/10/2018	5000.00	0.00	Agency Staff	Agency require
Cleaner and Greener Management	Matrix SCM Ltd	02/10/2018	11400.00	0.00	Agency Staff	Agency require
Cleaner and Greener Management	Matrix SCM Ltd	02/10/2018	14000.00	0.00	Agency Staff	Agency require
Homelessness	Maoss Dav Centre	01/10/2018	7236.00	0.00	Grant Payments	Q4 2018/19 - DCLG Rough Sleepers Grant
Homelessness	Maoss Dav Centre	01/10/2018	7236.00	0.00	Grant Payments	Q3 2018/19 - DCLG Rough Sleepers Grant
Homelessness	Maoss Dav Centre	01/10/2018	7236.00	0.00	Grant Payments	Q2 2018/19 - DCLG Rough Sleepers Grant
Homelessness	Maoss Dav Centre	01/10/2018	7236.00	0.00	Grant Payments	Q1 2018/19 - DCLG Rough Sleepers Grant