

Section Name	Order Number	Supplier	Date	Original Value	Outstanding Value	Product Class	Line Description
Cleaner and Greener Management	CRCP11746	Matrix SCM Int	01/11/17	10300.00	0.00	Agency Staff	September Agency Licence for Refuse
Cleaner and Greener Management	CRCP11746	Matrix SCM Int	01/11/17	10300.00	0.00	Agency Staff	September Agency Licence for NT
Cleaner and Greener Management	CRCP11748	F R Shawcross Int	10/10/17	32700.00	0.00	Furnishment	To supply a new CASE IH Farmall 105C 4WD tractor
Other Operations	CRCP11760	Jack Services Services Ltd	11/20/17	11703.00	0.00	Cash Collection Services	To supply cash collection for Worcester City Car Parks
Other Operations	CRCP11760	Jack Security Services Ltd	11/20/17	11750.00	0.00	Cash Collection Services	To supply cash collections for Worcester City Car Parks
Cleaner and Greener Management	CRCP11776	Craemer UK Ltd	16/10/17	7500.00	0.00	Equipment	To supply Green 240 litre bins to specification and complete with embossed in white Worcester City logo.
Cleaner and Greener Management	CRCP11786	Robins and Dav Manchester	01/01/18	16244.57	0.00	Equipment	To supply electric van as per quote and discount.
Cleaner and Greener Management	CRCP11787	Robins and Dav Manchester	01/01/18	16244.57	0.00	Equipment	To supply electric van as per quote and discount.
Other Operations	CRCP11814	Worcestershire County Council	25/10/17	10833.17	0.00	Pavement Payments	Maintenance spend
Cleaner and Greener Management	CRCP11814	Green Machines Sweetsers UK Ltd	27/10/17	18392.00	18392.00	Equipment	Reduction controlled suction sweeper
Cleaner and Greener Management	CRCP11889	Matrix SCM Ltd	13/11/17	11700.00	0.00	Agency Staff	Agency requirement in October for NT
Cleaner and Greener Management	CRCP11889	Matrix SCM Ltd	13/11/17	13300.00	0.00	Agency Staff	Agency requirement in October for Refuse
Other Operations	CRCP11889	Worcestershire County Council	14/11/17	4411.77	0.00	Pavement Payments	To supply floor maintenance for Worcester 2017
Other Operations	CRCP11889	Enterprise Rent a Car	06/20/17	10000.00	4704.69	Hire of Vehicles/Plant	Hire of Small van
Cleaner and Greener Management	CRCP11888	Rye Stone & Co Ltd	20/11/17	15198.00	0.00	Furnishment	Refuse Fracture Pit, Two Tum Mincer x 2
Cleaner and Greener Management	CRCP11823	Worcestershire County Council	20/11/17	20729.44	0.00	Waste Disposal Services	Waste disposal charges
Cleaner and Greener Management	CRCP11833	Worcestershire County Council	20/11/17	20929.44	0.00	Waste Disposal Services	Trade waste disposal charges
Cleaner and Greener Management	CRCP11833	Worcestershire County Council	20/11/17	21297.36	0.00	Waste Disposal Services	Trade waste disposal charges
Cleaner and Greener Management	CRCP11833	Worcestershire County Council	20/11/17	23281.44	0.00	Waste Disposal Services	Trade waste disposal charges
Cleaner and Greener Management	CRCP11834	Matrix SCM Ltd	01/12/17	14000.00	0.00	Agency Staff	November agency requirements for NT
Cleaner and Greener Management	CRCP11834	Matrix SCM Ltd	01/12/17	14600.00	0.00	Agency Staff	November agency requirements for Refuse
Cleaner and Greener Management	CRCP11866	ESE World Ltd	30/11/17	5644.50	0.00	Equipment	Supply 1100 Litre Black crew (Ref 7021) wheeled bins c/w Worcester City Council Logo
Cleaner and Greener Management	CRCP11866	ESE World Ltd	30/11/17	5892.50	235.11	Equipment	Green wheeled bins c/w Worcester City Council Logo to be delivered in 25 working days in rigid body vehicle
Cleaner and Greener Management	CRCP11866	JPX Trade Supplies Ltd	01/12/17	5886.68	0.00	General Supplies/Materials	Supply Green translucent sacks in rolls of 40 complete with outer seal. Bag as to agreed spec worked and with printing on the front as work supplied.
Other Operations	CRCP11970	Bf Fuels Ltd	06/22/17	10000.00	8009.90	Fuel	Supply fuel
Cemts and Green	CRCP11973	Geotec Law Ltd	05/12/17	6426.08	0.00	Contract Works & Services	Retention fee for the Worcester Crematorium Alterations & Improvements
Cleaner and Greener Management	CRCP11908	Swinton Plant Int	14/2/17	14260.00	0.00	Furnishment	Purchase of New Timberwalk
Cleaner and Greener Management	CRCP11911	Talsenform Ltd	15/2/17	22983.48	22983.48	Maintenance and Repairs	Renovation of CCTV Cameras
Cleaner and Greener Management	CRCP12018	Matrix SCM Int	18/2/17	19100.00	4567.68	Agency Staff	Agency requirements in December for NT
Cleaner and Greener Management	CRCP12018	Matrix SCM Int	18/2/17	19200.00	10627.76	Agency Staff	Agency requirements in December for Refuse
Cleaner and Greener Management	CRCP12021	TH White	18/2/17	17300.00	17178.00	Furnishment	1 x Kawasaki Mida DXT
Cleaner and Greener Management	CRCP12022	TH White	18/2/17	17803.00	17803.00	Furnishment	1 x Kawasaki Mida DXT
Other Operations	CRCP12026	Worcestershire County Council	20/2/17	16039.44	0.00	Pavement Payments	Fleet Maintenance for November 2017
Trade Waste	CRCP12037	UK Mail Ltd	19/2/17	17144.19	17144.19	Postage	445780 colour dtpics letters, printing and delivery
Finance and Procurement	CMNP00257	Inform CPL Ltd	05/2/17	12500.00	0.00	Professional Fees	Rateable value finder
Corporate Costs	CMNP00451	Rate Partnership	02/10/17	26750.00	0.00	Consultant Fees (Projects)	Housing Programme Governance based on 5 constituent projects and Planning Programme Governance based on 3 - 5 constituent projects
Recreation and Business Enha	CMNP00463	Chamber Of Commerce H&W	02/10/17	6666.00	0.00	Grant Payments	Grant Contract payment
Recreation and Business Enha	CMNP00465	Herefordshire & Wores Group Trainins Ass	04/10/17	70000.00	0.00	Grant Payments	Grant Claim for Centre of Vocational Excellence @ Great Western Business Park grant funding
Finance and Procurement	CMNP00460	Wychavan District Council	04/10/17	7586.04	0.00	Shared Serv Agreement Payments	Wychavan District 2017/18
Finance and Procurement	CMNP00464	Worcestershire County Council	08/10/17	60000.00	0.00	Capital Grants Payments	Capital grant payment towards Worcester Technology Park
Finance and Procurement	CMNP00474	View Midlands Printworks	16/10/17	10600.00	0.00	Advertising and Publicity	Recruitment
Recreation and Business Enha	CMNP00477	Sy Richards Housho	17/10/17	6000.00	0.00	Advertising and Publicity	Advertisement for the Will in Art contest - 2018
Recreation and Business Enha	CMNP00478	Trust of Retain Int	18/10/17	6000.00	0.00	Grant Payments	Final balance of payment received for Trust of Retain award 2017
Finance and Procurement	CMNP00483	Wychavan District Council	16/10/17	10660.00	10660.00	Shared Serv Agreement Payments	HR & Payroll service
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Finance and Procurement	CMNP00483	Wychavan District Council	19/10/17	10660.00	0.00	Shared Serv Agreement Payments	HR & Payroll service
Finance and Procurement	CMNP00488	Worcester BID	23/10/17	5269.39	0.00	NDRB Bid	Levy collection on behalf of Worcester Business Improvement District
Finance and Procurement	CMNP00488	Wychavan District Council	24/10/17	10000.00	0.00	Government Grants	Business Rates Schemes
Recreation and Business Enha	CMNP00495	Chamber Of Commerce H&W	30/10/17	6666.00	0.00	Grant Payments	November contract payment
Finance and Procurement	CMNP00500	Wychavan District Council	07/11/17	23654.10	23654.10	Hardware	IT expenditure to be recharged to Worcester City
Recreation and Business Enha	CMNP00503	HTE Solutions Ltd	09/11/17	5000.00	0.00	Contracted-Out Services	Deposit for electrical services at Worcester Christmas Fave
Recreation and Business Enha	CMNP00507	Noble Urban Design Ltd	15/11/17	9590.00	0.00	Consultant Fees (Projects)	Project inception for City Marketplace
Recreation and Business Enha	CMNP00508	Bachere Illumination UK Ltd	15/11/17	14569.00	0.00	Contracted-Out Services	18 Invoices for 3 year Hire of Christmas Lights (Yr 1)
Recreation and Business Enha	CMNP00514	Sevenhills Int	21/11/17	20075.00	0.00	Contracted-Out Services	Worcester Christmas Fave Collection & 12 17
Recreation and Business Enha	CMNP00523	Worcestershire Police Authority	23/11/17	22665.88	0.00	Contracted-Out Services	Police for the Worcester Victorian Christmas Fave 2017
Recreation and Business Enha	CMNP00527	Chamber Of Commerce H&W	27/11/17	6666.00	0.00	Grant Payments	January 2018 contract payment
Community Costs	CMNP00533	Abbey & London Builders Int	30/11/17	297786.44	276786.44	Contract Works & Services	The nearest building works associated with the new Stone of Rest building at Chelmswell Park
Finance and Procurement	CMNP00538	HTE Solutions Int	08/12/17	7081.84	0.00	Contracted-Out Services	CMNP007 - LATES FT Create Software Changes
Recreation and Business Enha	CROR00543	HTE Solutions Int	08/12/17	16500.00	0.00	Contracted-Out Services	Final installation - Worcester Christmas Fave
Recreation and Business Enha	CMNP00544	Immediate Care Medical Services Ltd	08/12/17	7700.00	0.00	Contracted-Out Services	Medical Cover for the Worcester Christmas Fave
Recreation and Business Enha	CMNP00548	Chamber Of Commerce H&W	08/12/17	6666.00	0.00	Grant Payments	December 2017 contract payment
Recreation and Business Enha	CMNP00560	Safe To Go Ltd	11/12/17	11712.50	0.00	Contracted-Out Services	Security and Radio Hire for the Worcester Victorian Christmas Fave
Finance and Procurement	CMNP00569	Worcestershire County Council	18/12/17	492680.00	492680.00	Contract Works & Services	Cathedral Square Phase III
Finance and Procurement	CMNP00566	Worcestershire County Council	19/12/17	20982.00	20982.00	Contract Works & Services	Music service - recharge WCC by invoice for any commandev works incurred by them.
Recreation and Business Enha	CMNP00570	Bachere Illumination UK Ltd	22/12/17	12181.43	0.00	Contracted-Out Services	Installation and Infrastructure Christmas Lights
Human Resources and OD	CROR00581	Beeslake Training Services	05/10/17	5493.60	0.00	External Training Course Fees	Management and leadership programme
Human Resources and OD	CROR00584	Learning Pool Ltd	12/10/17	5333.00	0.00	External Training Course Fees	Essential Solution & Government Callabus
Private Services (Technical)	CROR00589	Blue Performance Int	18/10/17	6600.00	6375.00	Rubbish Removal	Seasonal Waste - Cans in relation to the renovation of the historical
Private Services (Technical)	CROR00593	Worce Forest District Council	19/11/17	8000.00	4548.00	Contracted Fees (Projects)	Cleaner Services provided for Worcester Forest District Council
Human Resources and OD	CROR00605	Matrix SCM Int	13/11/17	14847.36	13268.56	Agency Staff	Hire of Agency staff
Human Resources and OD	CROR00600	London Plant Int	28/11/17	10967.00	0.00	External Training Course Fees	Tobias upgrade/Content catalogue. Integration data.
Shared Services	CROR00623	Worcestershire County Council	30/11/17	91674.31	0.00	Shared Serv Agreement Payments	Hib fleet charge 17/18
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Shared Services	CROR00623	Worcestershire County Council	30/11/17	92739.45	0.00	Shared Serv Agreement Payments	Hib fleet charge 17/18
Shared Services	CROR00645	Macos Day Centre	07/12/17	7236.00	7236.00	Grant Payments	Q4 - DCLG Rough Sleepers Grant
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Shared Services	CROR00645	Macos Day Centre	07/12/17	7236.00	0.00	Grant Payments	Q2 - DCLG Rough Sleepers Grant
Shared Services	CROR00647	Worcestershire County Council	08/12/17	8505.68	0.00	Museum Storage Rental	Hartlebury museum storage cost recharge
Human Resources and OD	CROR00640	Modern Mindset Ltd	12/12/17	7010.00	7010.00	ICT Software Licences/Support	Renewal of Modern way support and maintenance fees from
Development Control	PI AD01001	Worcestershire County Council	16/10/17	7146.00	0.00	Contracted-Out Services	Highways searches
Homelessness	SHR001021	Carpro for Communities and People Ltd	03/10/17	60000.00	0.00	Grant Payments	Single Person and Childless Couples Homeless Prevention Support.
Other Housing	SHR001034	Wychavan District Council	06/10/17	6960.00	6660.00	Grant Payments	Beet service scheme 2017/18
Other Housing	SHR001028	Worcester Municipal Charities	12/10/17	7975.78	0.00	Grant Payments	PAWS White Crooks for September 2017
Other Housing	SHR001031	Private landlord	18/10/17	6303.00	1384.26	Rent B Payments	Emergency accommodation
Other Housing	SHR001038	Worcester Municipal Charities	08/11/17	10676.30	0.00	Grant Payments	PAWS White Crooks for October 2017
Other Housing	SHR001041	Private landlord	15/11/17	16000.00	15030.00	Rent B Payments	Emergency temporary Accommodation
Other Housing	SHR001047	Private landlord	28/11/17	6000.00	2745.00	Rent B Payments	Emergency Accommodation
Other Housing	SHR001048	Private landlord	30/11/17	5500.00	2980.00	B and B Payments	emergency Accommodation
Other Housing	SHR001051	Private landlord	08/12/17	20000.00	17138.00	B and B Payments	Emergency Accommodation
Other Housing	SHR001052	Wye Forest District Council	11/12/17	7310.00	0.00	Grant Payments	Continental Mission Fund (DCLG) - Instalment 1 (2017/18)
Other Housing	SHR001054	Private landlord	19/12/17	24000.00	15993.73	B and B Payments	Emergency Accommodation
Other Housing	SHR001069	Private landlord	27/12/17	11200.00	10045.00	B and B Payments	Temporary Accommodation
Leisure and Sports Development	CRCP11640	Bourne Site Services	25/11/17	6666.00	0.00	Contract Works & Services	To fit chlorine valves to all the taps in the Football Foundation changing rooms and toilets at P.L.C. in order to regulate the water temperature