

Section Name	Order Number	Supplier	Date	Original Value	Outstanding Value	Product Class	Line Description
Parks and Open Spaces	CC014810	ESB World Ltd	01/10/2019	610.00	160.00	0.00	0.00 Contract Work & Services
Owner and General Management	CC014797	Marix SCM Ltd	01/10/2019	610.00	0.00	0.00 Agency Staff	Agency recruitment used by Currie team
Owner and General Management	CC014797	Marix SCM Ltd	01/10/2019	700.00	0.00	0.00 Agency Staff	Agency recruitment used by NT
Owner and General Management	CC014797	Marix SCM Ltd	01/10/2019	700.00	0.00	0.00 Agency Staff	Agency recruitment used by Garden Waste
Owner and General Management	CC014797	Marix SCM Ltd	01/10/2019	170.00	0.00	0.00 Agency Staff	Agency recruitment used by Trade Waste
Owner and General Management	CC014797	Marix SCM Ltd	01/10/2019	600.00	0.00	0.00 Agency Staff	Agency recruitment used by Refuse
Owner and General Management	CC014797	Marix SCM Ltd	01/10/2019	210.00	0.00	0.00 Agency Staff	Agency recruitment used by Sports
Owner and General Management	CC014797	Marix SCM Ltd	01/10/2019	150.00	0.00	0.00 Agency Staff	Agency recruitment used by Play team
Owner and General Management	CC014797	Marix SCM Ltd	01/10/2019	300.00	0.00	0.00 Agency Staff	Agency recruitment used by Open Space
Other Operations	CC014813	Warringtonshire County Council	03/10/2019	2264.41	0.00	0.00 Fuel Vehicles/Plant	Fuel for September 2019
Owner and General Management	CC014807	Marix SCM Ltd	24/10/2019	600.00	0.00	0.00 Equipment	To Supply desk Chair 8001 by lockable lids
Owner and General Management	CC014808	Marix SCM Ltd	01/10/2019	600.00	0.00	0.00 Agency Staff	Agency used in October 2019 by City Centre Team
Owner and General Management	CC014826	Marix SCM Ltd	01/10/2019	280.00	0.00	0.00 Agency Staff	Agency used in October 2019 by City Centre
Owner and General Management	CC014826	Marix SCM Ltd	01/10/2019	280.00	0.00	0.00 Agency Staff	Agency used in October 2019 by Garden Waste
Owner and General Management	CC014826	Marix SCM Ltd	01/10/2019	90.00	0.00	0.00 Agency Staff	Agency used in October 2019 by Trade Waste
Owner and General Management	CC014826	Marix SCM Ltd	01/10/2019	131.00	0.00	0.00 Agency Staff	Agency used in October 2019 by Refuse
Owner and General Management	CC014826	Marix SCM Ltd	01/10/2019	220.00	0.00	0.00 Agency Staff	Agency used in October 2019 by Play team
Owner and General Management	CC014826	Marix SCM Ltd	01/10/2019	200.00	0.00	0.00 Agency Staff	Agency used in October 2019 by Open Space Team
Owner and General Management	CC014838	Brusap And Conry Ltd	01/11/2019	807.00	4330.00	0.00 Equipment	To Supply Binoculars 2x80 Leica White In Container Cook BK45 2952-240
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	14.00	0.00	0.00 Tyres	Becky Binop Drive 140H White In Container Cook BK45 2952-140
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	14.00	0.00	0.00 Tyres	Adkine Nite 744817Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours x 2
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	47.00	0.00	0.00 Tyres	Adkine Nite 744817Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	30.00	0.00	0.00 Tyres	Adkine Nite 741512Date: 20/10/19Date: LTH400Date: Turn on Retail COP x 2
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	32.00	0.00	0.00 Tyres	Adkine Nite 741512Date: 20/10/19Date: LTH400Date: Turn on Retail COP x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	30.00	0.00	0.00 Tyres	Adkine Nite 741832Date: 20/10/19Date: VNI476Date: Turn on Retail COP x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	87.00	0.00	0.00 Tyres	Adkine Nite 741832Date: 20/10/19Date: VNI476Date: Turn on Retail COP x 1 - Remove Truck x 2 - Thread FR Recar x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	34.00	0.00	0.00 Tyres	Adkine Nite 741582Date: 20/10/19Date: VNI476Date: Turn on Retail COP x 1 - FSTONE F5424 70CB x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	438.00	0.00	0.00 Tyres	Adkine Nite 740324Date: 20/10/19Date: VNI476Date: Turn on Retail COP x 1 - Remove Truck x 3 - Commercial labe Extension x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	27.48	0.00	0.00 Tyres	Adkine Nite 742432Date: 20/10/19Date: LTH400Date: Turn on Retail COP x 2 - FSTONE F5411 70CB x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	80.00	0.00	0.00 Tyres	Adkine Nite 740324Date: 20/10/19Date: VNI476Date: Turn on Retail COP x 2 - Call out leaf blower x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	14.00	0.00	0.00 Tyres	Adkine Nite 740324Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours x 2
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	7.00	0.00	0.00 Tyres	Adkine Nite 740324Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	123.00	0.00	0.00 Tyres	Adkine Nite 740324Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours x 1 - Call out leaf blower x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	37.00	0.00	0.00 Tyres	Adkine Nite 744817Date: 20/10/19Date: VNI476Date: Turn on Retail COP x 2 - FSTONE F5424 70CB x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	37.00	0.00	0.00 Tyres	Adkine Nite 744817Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	45.00	0.00	0.00 Tyres	Adkine Nite 744817Date: 20/10/19Date: VNI476Date: Minor Truck Repair x 1 - Thread FR Repair x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	42.00	0.00	0.00 Tyres	Adkine Nite 740324Date: 20/10/19Date: VNI476Date: FSTONE F5424 70CB x 1 - Response Truck x 2 - Thread FR Recar x 2
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	41.00	0.00	0.00 Tyres	Adkine Nite 740324Date: 20/10/19Date: VNI476Date: Turn on Retail COP x 1 - FSTONE F5424 70CB x 1 - Remove Truck x 2
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	30.00	0.00	0.00 Tyres	Adkine Nite 740324Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	47.50	0.00	0.00 Tyres	Adkine Nite 739412Date: 20/10/19Date: VNI476Date: 8PH Waste F80B 1x 1 - Car Tubelias Valve x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	7.00	0.00	0.00 Tyres	Adkine Nite 739412Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	7.00	0.00	0.00 Tyres	Adkine Nite 739412Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	73.00	0.00	0.00 Tyres	Adkine Nite 739412Date: 20/10/19Date: VNI476Date: New Truck x 1 - Call out leaf blower x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	60.00	0.00	0.00 Tyres	Adkine Nite 739412Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	123.14	0.00	0.00 Tyres	Adkine Nite 734032Date: 20/10/19Date: XFM66LMLDate: Grocery/Carry Mattresson x 1 - Car Tubelias Valve x 1 - Car Wheel Balance x 1
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	12.00	0.00	0.00 Tyres	Adkine Nite 734032Date: 20/10/19Date: VNI476Date: Resonance Check & Adjust x 2
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	15.00	0.00	0.00 Tyres	Adkine Nite 734032Date: 20/10/19Date: VNI476Date: COP Chaperone x 1 - Response Truck x 1 - Thread FR Repair x 2 - Turn on Retail COP x 2
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	28.00	0.00	0.00 Tyres	Adkine Nite 734032Date: 20/10/19Date: VNI476Date: Retrospec Normal Hours
Trade Waste	CC014840	The Lodge Tye Company Ltd	01/11/2019	40.00	0.00	0.00 Tyres	Adkine Nite 734032Date: 20/10/19Date: VNI476Date: COP Chaperone x 1
Trade Waste	CC014844	Warringtonshire County Council	04/11/2019	81.00	0.00	0.00 Waste Disposal Services	Trade Recycling disposal for September 2019
Trade Waste	CC014844	Warringtonshire County Council	04/11/2019	1844.48	0.00	0.00 Waste Disposal Services	Trade Waste disposal for September 2019
Trade Waste	CC014845	Warringtonshire County Council	04/11/2019	71.84	0.00	0.00 Waste Disposal Services	Trade recycling disposal for July 2019
Trade Waste	CC014845	Warringtonshire County Council	04/11/2019	2061.88	0.00	0.00 Waste Disposal Services	Trade Waste disposal for July 2019
Trade Waste	CC014845	Warringtonshire County Council	04/11/2019	1102.72	0.00	0.00 Waste Disposal Services	Trade Recycling disposal for August 2019
Trade Waste	CC014846	Warringtonshire County Council	04/11/2019	167.92	0.00	0.00 Waste Disposal Services	Trade Waste disposal for August 2019
Owner and General Management	CC014846	Warringtonshire County Council	04/11/2019	18247.12	0.00	0.00 Partnership Partners	Change of Resit maintenance carried out in September 2019
Transportation	CC014847	Warringtonshire County Council	15/11/2019	411.63	0.00	0.00 Equip Repair and Maintenance	x 2 Roadlights plus support brackets at Criff Road Car Park (includes installation)
Transportation	CC014847	Warringtonshire County Council	15/11/2019	614.76	0.00	0.00 Equip Repair and Maintenance	Painted metal barriers at Cottingham Car Park 50% cover
Owner and General Management	CC014847	Public Sector Software Ltd	14/11/2019	5087.00	0.00	0.00 ICT Software Licences/Support	Renewal of software and support materials for Play areas, period 18.12.18-15.12.20
Owner and General Management	CC014848	Warringtonshire County Council	04/11/2019	1784.12	0.00	0.00 Partnership Partners	Fast Maintenance works for October 2019
Owner and General Management	CC015017	ESB World Ltd	21/11/2019	6611.28	0.00	0.00 Equipment	Supply Desk Chair 1100 in bin include with wheels 2 lockers. NO lock needed. Price as per your quote 01-10/2019
Owner and General Management	CC015020	Terburc Masek Ltd	21/11/2019	1200.00	0.00	0.00 Equipment	Caricature of Terburc Dynamic Wasteline system
Owner and General Management	CC015020	Terburc Masek Ltd	21/11/2019	702.00	0.00	0.00 Equipment	Supply 7M outer extension cable 20m and Bluetooth module data transfer
Owner and General Management	CC015020	Terburc Masek Ltd	21/11/2019	2040.00	0.00	0.00 Equipment	To connect an existing Omnicell EPC 80 to an existing Terburc Wireless RFD system on Valhalla VNI476 via our quote BL72020/1
Other Operations	CC015032	SB Software Limited	19/12/2019	644.00	0.00	0.00 Equipment	8127 300L Black/Grey Plastic Refuse Can
Owner and General Management	CC015038	Warringtonshire County Council	19/12/2019	2231.48	0.00	0.00 Fuel	Diethyl Seal Nov 2019 270 Litres @ £11.024 ea Terburc Works for Nov 2019 208.16 Litres @ £10.20 ea fuel
Owner and General Management	CC015103	Marix SCM Ltd	12/12/2019	640.00	0.00	0.00 Agency Staff	Agency recruitment used in November 2019 by City Centre Team
Owner and General Management	CC015103	Marix SCM Ltd	12/12/2019	180.00	0.00	0.00 Agency Staff	Agency recruitment used in November 2019 by Garden Waste
Owner and General Management	CC015103	Marix SCM Ltd	12/12/2019	180.00	0.00	0.00 Agency Staff	Agency recruitment used in November 2019 by Trade Waste
Owner and General Management	CC015103	Marix SCM Ltd	12/12/2019	580.00	0.00	0.00 Agency Staff	Agency recruitment used in November 2019 by Refuse
Owner and General Management	CC015103	Marix SCM Ltd	12/12/2019	600.00	0.00	0.00 Agency Staff	Agency recruitment used in November 2019 by Play team
Owner and General Management	CC015103	Marix SCM Ltd	12/12/2019	200.00	0.00	0.00 Agency Staff	Agency recruitment used in November 2019 by Open Space
Parks and Open Spaces	CC015121	Housing Partners Ltd	17/12/2019	255.00	225.00	0.00 ICT New System Software	ICT New System Software
Parks and Open Spaces	CC015121	Housing Partners Ltd	17/12/2019	255.00	225.00	0.00 ICT New System Software	Housing Partners Quote Reference PR1547Briwastec Standard Implementation - Invoice on completion of implementation £2250
Parks and Open Spaces	CC015121	Housing Partners Ltd	17/12/2019	400.00	0.00	0.00 ICT New System Software	Housing Partners Quote Reference PR1547Briwastec Functionality, addition of BPF and Unicom Printer Ref No Invoice Due 19 payable on 30 day terms
Other Operations	CC015127	ESB World Ltd	17/12/2019	5611.28	0.00	0.00 Equipment	1100 Litre Dark Grey (300) Bin
Owner and General Management	CC015136	Marix SCM Ltd	19/12/2019	640.00	0.00	0.00 Agency Staff	Agency recruitment for December 2019 for CC Team
Owner and General Management	CC015136	Marix SCM Ltd	19/12/2019	593.24	0.00	0.00 Agency Staff	Agency recruitment for December 2019 for NT
Owner and General Management	CC015136	Marix SCM Ltd	19/12/2019	700.00	0.00	0.00 Agency Staff	Agency recruitment for December 2019 for Garden Waste
Owner and General Management	CC015136	Marix SCM Ltd	19/12/2019	500.00	0.00	0.00 Agency Staff	Agency recruitment for December 2019 for Trade Waste
Owner and General Management	CC015136	Marix SCM Ltd	19/12/2019	455.00	0.00	0.00 Agency Staff	Agency recruitment for December 2019 for Refuse
Owner and General Management	CC015136	Marix SCM Ltd	19/12/2019	200.00	0.00	0.00 Agency Staff	Agency recruitment for December 2019 for Play Team
Owner and General Management	CC015136	Marix SCM Ltd	19/12/2019	200.00	0.00	0.00 Agency Staff	Agency recruitment for December 2019 for Open Spaces
Parks and Open Spaces	CC015138	Talmechusa Ltd	19/12/2019	17865.70	17865.70	0.00 Contract Works & Services	To deliver CCTV digital upgrade as per contract terms and conditions/End of defects Liability Period
Parks and Open Spaces	CC015138	Talmechusa Ltd	19/12/2019	17865.70	17865.70	0.00 Contract Works & Services	To deliver CCTV digital upgrade as per contract terms and conditions/Completion of June camera installations 80% of value
Parks and Open Spaces	CC015138	Talmechusa Ltd	19/12/2019	5387.00	5387.00	0.00 Contract Works & Services	To deliver CCTV digital upgrade as per contract terms and conditions/Completion of May camera installations 60% of value
Parks and Open Spaces	CC015138	Talmechusa Ltd	19/12/2019	5387.00	5387.00	0.00 Contract Works & Services	To deliver CCTV digital upgrade as per contract terms and conditions/Completion of April camera installations 60% of value
Parks and Open Spaces	CC015138	Talmechusa Ltd	19/12/2019	5387.00	5387.00	0.00 Contract Works & Services	To deliver CCTV digital upgrade as per contract terms and conditions/Completion of March camera installations 60% of value
Parks and Open Spaces	CC015138	Talmechusa Ltd	19/12/2019	17865.98	17865.98	0.00 Contract Works & Services	To deliver CCTV digital upgrade as per contract terms and conditions/Completion of phase 1 850% of value
Finance and Procurement	CMDD03394	Inform CLM Ltd	28/11/2019	500.00	0.00	0.00 Professional Fees	Invoice later than expected
Regeneration and Business Engra	CMDD03384	Proffers Design Centre Ltd	04/12/2019	526.88	0.00	0.00 Partnership Partners	Contribution to The Bannockburn & Church Street scheme
Finance and Procurement	CMDD03385	Cheslip Ltd	19/12/2019	403.00	403.00	0.00 Contract Works & Services	13 Leather Cases @ £31 per unit
Finance and Procurement	CMDD03388	Cheslip Ltd	19/12/2019	750.00	750.00	0.00 Contract Works & Services	Protest Curtains/Fox
Finance and Procurement	CMDD03388	Cheslip Ltd	19/12/2019	803.84	803.84	0.00 Contract Works & Services	Cheslip - 2 x Docking Station (5 slot @ £401.92 per unit)
Finance and Procurement	CMDD03388	Cheslip Ltd	19/12/2019	87.00	87.00	0.00 Contract Works & Services	Cheslip - 5 x Ethos Kilo (each of 5 @ £17.40 per unit)
Finance and Procurement	CMDD03388	Cheslip Ltd	19/12/2019	715.82	715.82	0.00 Contract Works & Services	Cheslip - 13 x Powercubes @ £54.28 per unit
Finance and Procurement	CMDD03388	Cheslip Ltd	19/12/2019	397.16	397.16	0.00 Contract Works & Services	Cheslip - 13 x Regard stool and handrails @ £30.55 per unit
Finance and Procurement	CMDD03388	Cheslip Ltd	19/12/2019	3814.00	3814.00	0.00 Contract Works & Services	Cheslip - 13 x Saker chairs for the CEO team @£291.08 per unit
Finance and Procurement	CMDD03388	Cheslip Ltd	19/12/2019	7611.00	7611.00	0.00 Contract Works & Services	Cheslip - 13 x Zebra hand held devices for the CEO team @£581.61 per unit
Regeneration and Business Engra	CMDD03391	KOC Architects Ltd	18/10/2019	880.00	0.00	0.00 Contract Works & Services	For the provision of architectural and interior design for the Victoria Warehouse Ref. UW1015
Finance and Procurement	CMDD03614	Firebird Smart City UK Ltd	18/10/2019	2358.00	0.00	0.00 Contract Works & Services	Installation costs for additional machine Caterpillar/CMT-C WITH CONN AND CARID ACCEPTANCE (insertion chip and

