

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	PO Status	Line Description
Other Operations	CGCO12174	RTC Safety Surfaces Ltd	01/02/2018	17376.00	0.00	Grounds Maintenance	CLOSED	install safety surfaces
Cleaner and Greener Management	CGCO12176	Matrix SCM Ltd	01/02/2018	11100.00	0.00	Agency Staff	CLOSED	Agency requirement
Cleaner and Greener Management	CGCO12176	Matrix SCM Ltd	01/02/2018	12700.00	0.00	Agency Staff	CLOSED	Agency requirement
Cleaner and Greener Management	CGCO12205	Greenbank Compactors LLP	08/02/2018	22020.00	0.00	Equipment	CLOSED	PCW23 Self Cleaner Portable Compactor
Parks and Open Spaces	CGCO12297	Tellemachus Ltd	12/02/2018	11940.95	0.00	Equip Repair and Maintenance	CLOSED	Car park camera/s remediation
Cleaner and Greener Management	CGCO12289	MGB Plastics	27/02/2018	9856.00	0.00	Equipment	CLOSED	To supply 180 lr wheeled bins colour Anthracite grey
Cleaner and Greener Management	CGCO12297	MGB Plastics	28/02/2018	10043.50	0.00	Equipment	PARTIAL	To supply 660 litre 4 wheeled metal bins including lid, lid lock and wheels(2 of which are lockin)
Cleaner and Greener Management	CGCO12297	MGB Plastics	28/02/2018	10563.00	1267.56	Equipment	PARTIAL	To supply and deliver 1100 litre Metal bin, complete with lid, lid lock and wheels
Other Operations	CGCO12305	Worcestershire County Council	01/03/2018	17732.23	0.00	Partnership Payments	COMPLETE	Fleet Maintenance costs
Cleaner and Greener Management	CGCO12310	Kompan Ltd	02/03/2018	24000.00	0.00	Equipment	PARTIAL	Supply and installation 8 Pieces of outdoor Gym equipment
Cleaner and Greener Management	CGCO12310	Kompan Ltd	02/03/2018	25350.00	25350.00	Equipment	PARTIAL	Supply and installation of large Multitray Unit including safety surface
Cleaner and Greener Management	CGCO12310	Kompan Ltd	02/03/2018	30000.00	0.00	Equipment	PARTIAL	Supply and installation toddler play area and safety surface
Cleaner and Greener Management	CGCO12310	Kompan Ltd	02/03/2018	40000.00	0.00	Equipment	PARTIAL	Supply and installation of toddler and Junior play areas
Cleaner and Greener Management	CGCO12325	Ron Smith & Co Ltd	01/04/2018	12575.31	0.00	Equipment	CLOSED	Supply Kubota ZD1211 Zero turn mower
Other Operations	CGCO12330	Roadvert Ltd	06/03/2018	6255.00	0.00	Printing External	CLOSED	9x Decommission existinq systemad replace with Spedian changeable graphics to both sides to include advertisinq boards also
Cleaner and Greener Management	CGCO12345	Matrix SCM Ltd	14/03/2018	6500.00	0.00	Agency Staff	CLOSED	Agency requirements
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Parks and Open Spaces	CGCO12368	Aqua Landscaping Ltd	19/03/2018	6250.00	0.00	Parks and Garden Sudo/Material	CLOSED	Landscaping works
Other Operations	CGCO12389	Worcestershire County Council	22/03/2018	14738.93	0.00	Partnership Payments	COMPLETE	Fleet maintenance costs for February 2018
Cleaner and Greener Management	CGCO12391	Worcestershire County Council	22/03/2018	21775.04	0.00	Waste Disposal Services	CLOSED	Trade waste disposal charge
Cleaner and Greener Management	CGCO12394	Worcestershire County Council	22/03/2018	19573.12	0.00	Waste Disposal Services	CLOSED	Recharge for trade waste disposal
Cleaner and Greener Management	CGCO12394	Worcestershire County Council	22/03/2018	25114.88	0.00	Waste Disposal Services	CLOSED	Recharge for trade waste disposal in
Cleaner and Greener Management	CGCO12395	Matrix SCM Ltd	22/03/2018	9700.00	0.00	Agency Staff	CLOSED	Agency requirement
Cleaner and Greener Management	CGCO12395	Matrix SCM Ltd	22/03/2018	17900.00	0.00	Agency Staff	CLOSED	Agency requirement
Cleaner and Greener Management	CGCO12398	Whitemoss Eco Supplies Ltd	22/03/2018	11820.00	11820.00	Parks and Garden Sudo/Material	ORDERED	400T of FA mixture todressing to be delivered in 20T loads
Cleaner and Greener Management	CGCO12410	NTM GB Ltd	01/04/2018	179108.00	179108.00	Equipment	ORDERED	To supply and deliver 2 x 7.5Tonne compactor vehicles
Cleaner and Greener Management	CGCO12417	Worcestershire County Council	27/03/2018	19017.60	0.00	Waste Disposal Services	CLOSED	Trade waste disposal
Other Operations	CGCO12422	Worcestershire County Council	23/04/2018	12832.88	0.00	Partnership Payments	COMPLETE	Fleet Maintenance
Finance and Procurement	CMD002604	Edgeley Limited T/A Joseph Woods Builders	01/02/2018	12207.00	0.00	Contract Works & Services	CLOSED	Installation of cycle racks
Regeneration and Business Enqa	CMD002606	Node Urban Design Ltd	01/02/2018	29790.25	0.00	Consultant Fees (Projects)	CLOSED	Stage CAD of City Masterplan 50% Fee
Finance and Procurement	CMD002613	Speller Metcalfe Malvern Ltd	08/02/2018	9196.63	0.00	Contract Works & Services	CLOSED	Sundry Variations - Final invoice for completed works
Finance and Procurement	CMD002620	Jacobs UK Ltd	14/02/2018	16362.00	5726.68	Contract Works & Services	PARTIAL	ST Martins gate Car Park solar panels proect desian etc fees
Regeneration and Business Enqa	CMD002622	Systra Ltd	14/02/2018	18732.00	0.00	Consultant Fees (Projects)	CLOSED	Worcester City Football Club, production of draft feasibility and expenses
Corporate Costs	CMD002624	Speller Metcalfe Malvern Ltd	16/02/2018	235818.09	0.00	Contract Works & Services	CLOSED	Statement of retention for Pool
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Finance and Procurement	CMD002629	Insight Direct (UK) Ltd	27/02/2018	7527.60	0.00	ICT New Hardware	CLOSED	Transformation Programme Expedinq and Governance
Regeneration and Business Enqa	CMD002630	Chamber Of Commerce H&W	28/02/2018	6666.00	0.00	Grant Payments	CLOSED	Quantity 10.TECRA Z40-C-12Z C15-6256GB 8GB 14IN NO OPT W10P IN Manu. Part#:PT465E-03F025EN.
Regeneration and Business Enqa	CMD002630	Chamber Of Commerce H&W	28/02/2018	6666.00	0.00	Grant Payments	CLOSED	March 2018 Contract payment
Finance and Procurement	CMD002634	Systra Ltd	05/03/2018	12000.00	0.00	Consultant Fees (Projects)	CLOSED	March 2018 Contract payment
Regeneration and Business Enqa	CMD002636	Node Urban Design Ltd	07/03/2018	7495.00	0.00	Consultant Fees (Projects)	CLOSED	For works completed to date on the Car Park and Enforcement review project
Finance and Procurement	CMD002638	Place Partnership Ltd	07/03/2018	56000.00	56000.00	Building Repairs	ORDERED	Stage E
Finance and Procurement	CMD002642	DEF Software Ltd	12/03/2018	14610.00	8766.00	Software	PARTIAL	Sansome Walk pool demolition
Finance and Procurement	CMD002653	Worcestershire County Council	21/03/2018	37521.13	0.00	Museum Storage Rental	CLOSED	DEF's MasterGov suite of modules
Finance and Procurement	CMD002655	Wychavon District Council	22/03/2018	6255.50	0.00	Hardware	CLOSED	Museum Storecharge
Finance and Procurement	CMD002661	Tesco Stores Limited	22/03/2018	18354.78	0.00	Rent Payable	CLOSED	25 x UDL-LX IGEL Linux v10's including 2GB RAM and 4GB SSD
Finance and Procurement	CMD002663	Exova UK Ltd	22/03/2018	75000.00	68750.00	Building Repairs	PARTIAL	Rent Payable to Tesco
Finance and Procurement	CMD002664	Bailey Garner LLP	22/03/2018	28320.00	28224.00	Building Repairs	PARTIAL	Sansome Walk Pool demolition
Finance and Procurement	CMD002665	Freedom Leisure	22/03/2018	19967.00	0.00	Grant Payments	CLOSED	Sansome Walk Pool demolition
Finance and Procurement	CMD002668	Wychavon District Council	27/03/2018	7632.60	0.00	Shared Serv Agreement Payments	CLOSED	NNDR revaluation 2017/18 - Perdiswell Leisure Centre
Regeneration and Business Enqa	CMD002670	Blachere Illumination UK Ltd	27/03/2018	14141.89	0.00	Contracted-Out Services	CLOSED	Q4 procurement charge
Finance and Procurement	CMD002675	Speller Metcalfe Malvern Ltd	29/03/2018	8546.55	0.00	Contract Works & Services	CLOSED	Hire 2018 Christmas Lights
Human Resources and OD	COR004006	Breckland Training Services	02/02/2018	5282.40	0.00	External Training Course Fees	CLOSED	Balance of retention due for main pool works
Human Resources and OD	COR004013	Breckland Training Services	29/03/2018	5500.00	0.00	External Training Course Fees	CLOSED	MANAGEMENT AND LEADERSHIP PROGRAMME
Human Resources and OD	COR004013	Breckland Training Services	29/03/2018	5500.00	0.00	External Training Course Fees	CLOSED	Management & Leadership ProgrammeCohort 4
Human Resources and OD	COR004016	First Care Ltd	05/04/2018	5925.00	0.00	Occupational Health	CLOSED	Management & Leadership ProgrammeCohort 4
Shared Services	COR004080	Worcestershire County Council	22/03/2018	89292.28	0.00	Shared Serv Agreement Payments	CLOSED	Implementation fee + 1st quarter
PIE	COR004083	Worcestershire County Council	23/03/2018	15000.00	0.00	Partnership Payments	CLOSED	Worcestershire Hub fixed service charge
Other Housing	SHS001977	Private landlord	05/02/2018	8100.00	0.00	B and B Payments	CLOSED	Emergency Planninq SLA full year 2017/18 covment
Other Housing	SHS001979	Private landlord	07/02/2018	21000.00	0.00	B and B Payments	CLOSED	Emergency TA
Other Housing	SHS001991	Private landlord	05/03/2018	10000.00	0.00	B and B Payments	CLOSED	emergency TA
Other Housing	SHS001993	Private landlord	13/03/2018	15000.00	0.00	B and B Payments	CLOSED	Emergency temporary accommodation
Other Housing	SHS001999	St Pauls Charity	20/03/2018	8265.25	0.00	Grant Payments	CLOSED	Emergency Accommodation
Other Housing	SHS020002	Worcester CAB & WHABAC	22/03/2018	9440.00	0.00	Grant Payments	CLOSED	Hospital Discharge Co-Ordinator Q4 2018
Other Housing	SHS020005	Worcester CAB & WHABAC	27/03/2018	6140.00	0.00	Serv Level Agreement Payments	CLOSED	Rent Deposit Scheme 2017/18 final payment
								Prevention of homelessness services 2017/18 final covment