

Section Name	Order Number	Supplier	Date	Original Value	Outstanding Value	Product Class	Line Description
Cems and Crem	CCO014405	Glendale Countryside Ltd	22/08/2019	8343.77	0.00	Cem and Crem Supps/Materials	Supply a 4 man team for strimming (days 7) over 7 days (Strimm sections 1 (wall line), 5.6, 11, 12Rake and clear grass 1m from pathedges) Remove cleared grass
Other Operations	CCO014442	Worcestershire County Council	01/07/2019	22002.43	0.00	Fuel Vehicles/Plant	Fuel for June 2019
Cems and Crem	CCO014453	Viveda Ltd	07/08/2019	8650.30	0.00	Contracted-Out Services	Sound system upgrades including new equipment, cabling, installation, accommodation and mileage
Other Operations	CCO014459	Diesel 24 Ltd	03/07/2019	22500.00	5983.81	Fuel Vehicles/Plant	To Supply Diesel from June 2019 - March 2020
Other Operations	CCO014461	Leigh Sinton Garden Machinery Ltd	03/07/2019	189.18	0.00	Equip Repair and Maintenance	Call out and replace Spindle belt on St Johns Scag
Other Operations	CCO014461	Leigh Sinton Garden Machinery Ltd	03/07/2019	118.33	0.00	Equip Repair and Maintenance	Repair asset 0038 trimmer
Other Operations	CCO014461	Leigh Sinton Garden Machinery Ltd	03/07/2019	119.00	0.00	Equip Repair and Maintenance	Repair trimmer asset 00168
Other Operations	CCO014461	Leigh Sinton Garden Machinery Ltd	03/07/2019	849.83	0.00	Equip Repair and Maintenance	Repair St Johns scagg
Other Operations	CCO014461	Leigh Sinton Garden Machinery Ltd	03/07/2019	382.11	0.00	Equip Repair and Maintenance	Repair Timax Asset 008
Cleaner and Greener Management	CCO014465	Project Centre Ltd	04/07/2019	8100.00	0.00	Professional Fees	Provision of Interim Parking and Enforcement Manager
Cleaner and Greener Management	CCO014476	Matrix SCM Ltd	05/07/2019	4100.00	0.00	Agency Staff	Agency requirements for June 2019 for Garden Waste
Cleaner and Greener Management	CCO014476	Matrix SCM Ltd	05/07/2019	3400.00	0.00	Agency Staff	Agency requirements for June 2019 for Trade
Cleaner and Greener Management	CCO014476	Matrix SCM Ltd	05/07/2019	3400.00	0.00	Agency Staff	Agency requirements for June 2019 for Refuse
Cleaner and Greener Management	CCO014476	Matrix SCM Ltd	05/07/2019	1900.00	0.00	Agency Staff	Agency requirements for June 2019 for Sports
Cleaner and Greener Management	CCO014476	Matrix SCM Ltd	05/07/2019	1700.00	0.00	Agency Staff	Agency requirements for June 2019 for Play Team
Cleaner and Greener Management	CCO014476	Matrix SCM Ltd	05/07/2019	1700.00	0.00	Agency Staff	Agency requirements for June 2019 for Open Spaces
Cleaner and Greener Management	CCO014477	Matrix SCM Ltd	05/07/2019	16000.00	0.00	Agency Staff	Agency requirements for June 2019 for NT
Parks and Open Spaces	CCO014498	Event Support Team Ltd	11/07/2019	6200.00	0.00	Parks and Garden Supps/Material	Stewards and Security & Traffic Management
Parks and Open Spaces	CCO014498	Event Support Team Ltd	11/07/2019	1300.00	0.00	Parks and Garden Supps/Material	Stewards and Security at the Worcester Show 2019 - as per detailed in quote specification. From Friday 9th August till Monday 12th August. Signage
Cleaner and Greener Management	CCO014512	SSI Schaefer Limited	15/07/2019	15488.00	0.00	Equipment	To supply Black/anthracite Grey 240 litre wheeled bins c/w embossed Worcester City logo in White on the front of the bins.
Cleaner and Greener Management	CCO014517	Wychovan District Council	15/07/2019	14000.00	7000.00	Serv Level Agreement Payments	Annual charge for South Worcestershire Land Drainage Partnership. Period 01.04.19 - 31.03.20, charged quarterly in arrears
Other Operations	CCO014533	ProLudic Ltd	18/07/2019	450.00	0.00	Grounds Maintenance	1 x UKA1100 post installation installation BE450.00
Other Operations	CCO014533	ProLudic Ltd	18/07/2019	4050.00	0.00	Grounds Maintenance	groundwork and landscaping UNKANGRO UNDERP Scrape and level existing area Approx 25m2 prep soil and reurf 25m2 install J57003 Kanope Net and supply and install 52m2 grass mat surfacing, pipe includes Hera fencing for project duration and 1 skip for excavations and post removal = £4050
Other Operations	CCO014533	ProLudic Ltd	18/07/2019	8951.00	0.00	Grounds Maintenance	your ref 1907.2321nstaill J57003A Kanope Climbing Net @ 8951
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	375.00	0.00	Equipment Purchases	1 STHL BR60 - BACKPACK LEAF BLOWER (MACHINE ONLY) AT 375.00
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	99.00	0.00	Equipment Purchases	1 KUBOTA WEE1 ROTARY MOWER SPEC PROVIDED WITH QUOTE AT 999.00
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	706.00	0.00	Equipment Purchases	2 STHL HS87 R - HEDGE STRIMMER AT 363.00
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	706.00	0.00	Equipment Purchases	2 STHL HS87 R - HEDGE STRIMMER AT 363.00
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	375.00	0.00	Equipment Purchases	1 STHL BR60 - BACKPACK LEAF BLOWER (MACHINE ONLY) AT 375.00
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	940.00	0.00	Equipment Purchases	2 STHL HL94 CE LONG ARM HEDGE CUTTER AT 470.00
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	470.00	0.00	Equipment Purchases	1 STHL HL94 CE LONG ARM HEDGE CUTTER AT 470.00
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	370.00	0.00	Equipment Purchases	1 STHL FS111R BRUSHCUTTER AT 370.00
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	749.00	0.00	Equipment Purchases	1 STHL FS111R BRUSHCUTTER AT 370.00
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	385.00	0.00	Equipment Purchases	1 STHL FS111 BRUSHCUTTER AT 385.00
Other Operations	CCO014552	Ron Smith & Co Ltd	23/07/2019	549.00	0.00	Equipment Purchases	1 STHL 460 STRIMMER AT 549.00
Cleaner and Greener Management	CCO014555	Worcestershire County Council	23/07/2019	13720.28	0.00	Partnership Payments	Charge for fleet maintenance carried out by Ringway in May 2019
Cleaner and Greener Management	CCO014555	Worcestershire County Council	23/07/2019	13870.01	0.00	Partnership Payments	Charge for fleet maintenance carried out by Ringway in June 2019
Cems and Crem	CCO014570	Matrix SCM Ltd	26/07/2019	4499.00	2177.67	Agency Staff	Supply of agency staff - 22/07/19 - 04/10/19
Cems and Crem	CCO014570	Matrix SCM Ltd	26/07/2019	4499.00	0.00	Agency Staff	Supply of agency staff - 22/07/19 - 04/10/19
Cems and Crem	CCO014570	Matrix SCM Ltd	26/07/2019	4499.00	0.00	Agency Staff	Supply of agency - 22/07/19 - 04/10/19
Cems and Crem	CCO014570	Matrix SCM Ltd	26/07/2019	4499.00	0.00	Agency Staff	Supply of agency - 22/07/19 - 04/10/19
Cleaner and Greener Management	CCO014597	Worcestershire County Council	01/08/2019	2397.36	0.00	Fuel	Diesel for Jul 2019 23,880.86 Litres @ £0.9994 per litre Add Bu for Jul 2019 862.44 Litres @ £0.20 per litre
Cleaner and Greener Management	CCO014618	ESE World Ltd	08/08/2019	6005.28	0.00	Equipment	To supply Dark Grey (FC030) 1100r wheeled bins c/w Lid Locks
							Please emboss with Worcester City Logo as agreed
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Cleaner and Greener Management	CCO014620	Matrix SCM Ltd	07/08/2019	5600.00	0.00	Agency Staff	Agency requirement for July for Garden Waste
Cleaner and Greener Management	CCO014620	Matrix SCM Ltd	07/08/2019	1700.00	0.00	Agency Staff	Agency requirement for July for Trade Waste
Cleaner and Greener Management	CCO014620	Matrix SCM Ltd	07/08/2019	7800.00	0.00	Agency Staff	Agency requirement for July for Refuse
Cleaner and Greener Management	CCO014620	Matrix SCM Ltd	07/08/2019	3500.00	0.00	Agency Staff	Agency requirement for July for Sports
Cleaner and Greener Management	CCO014620	Matrix SCM Ltd	07/08/2019	1700.00	0.00	Agency Staff	Agency requirement for July for Play Team
Cleaner and Greener Management	CCO014620	Matrix SCM Ltd	07/08/2019	3200.00	0.00	Agency Staff	Agency requirement for July for Open Spaces
Cleaner and Greener Management	CCO014621	Matrix SCM Ltd	07/08/2019	13000.00	0.00	Agency Staff	Agency requirement for July for NT
Parks and Open Spaces	CCO014625	Tellemachus Ltd	08/08/2019	8226.66	0.00	Equip Repair and Maintenance	Tellemachus QUOTE # TELQ2190323 Planned Preventative Maintenance Hardware & Consumables
Cems and Crem	CCO014635	P J Combustion Solutions Ltd	13/08/2019	24948.00	0.00	Equip Repair and Maintenance	To provide all labour & materials to carry out a full hot face reline on Major HD990 E Cremling no 1 & renew seals on both charge door & Ash door as per tender document RELINE2019
Cleaner and Greener Management	CCO014649	Worcestershire County Council	21/08/2019	1472.48	0.00	Partnership Payments	Fleet maintenance charge for July 2019
Cleaner and Greener Management	CCO014676	ESE World Ltd	21/08/2019	6005.28	0.00	Equipment	To supply Dark Grey (FC030) 1100r wheeled bins c/w lid locks
							Please emboss with Worcester City Logo as agreed
Parks and Open Spaces	CCO014677	Tellemachus Ltd	21/08/2019	12633.52	0.00	Contracted-Out Services	Tellemachus LIQ QUOTE # TELQ2190323IP Upgrade For Cameras 66 & 67
Cleaner and Greener Management	CCO014682	Matrix SCM Ltd	21/08/2019	8500.00	0.00	Agency Staff	Agency requirement in August for City Centre team
Cleaner and Greener Management	CCO014682	Matrix SCM Ltd	21/08/2019	7800.00	0.00	Agency Staff	Agency requirement in August for Trade Waste
Cleaner and Greener Management	CCO014682	Matrix SCM Ltd	21/08/2019	2000.00	0.00	Agency Staff	Agency requirement in August for Garden Waste
Cleaner and Greener Management	CCO014682	Matrix SCM Ltd	21/08/2019	3800.00	0.00	Agency Staff	Agency requirement in August for Refuse
Cleaner and Greener Management	CCO014682	Matrix SCM Ltd	21/08/2019	7800.00	0.00	Agency Staff	Agency requirement in August for Play Team
Cleaner and Greener Management	CCO014682	Matrix SCM Ltd	21/08/2019	2100.00	0.00	Agency Staff	Agency requirement in August for Sports Team
Cleaner and Greener Management	CCO014682	Matrix SCM Ltd	21/08/2019	1800.00	0.00	Agency Staff	Agency requirement in August for Play Team
Cleaner and Greener Management	CCO014682	Matrix SCM Ltd	21/08/2019	4000.00	0.00	Agency Staff	Agency requirement in August for Open Spaces
Other Operations	CCO014715	Worcestershire County Council	02/09/2019	779.64	0.00	Waste Disposal Services	Trade Recycling Disposal for June 2019
Other Operations	CCO014715	Worcestershire County Council	02/09/2019	23673.60	0.00	Waste Disposal Services	Trade Waste Disposal for June 2019
Other Operations	CCO014716	Worcestershire County Council	02/09/2019	618.28	0.00	Waste Disposal Services	Trade Recycling Disposal for April 2019
Other Operations	CCO014716	Worcestershire County Council	02/09/2019	24952.32	0.00	Waste Disposal Services	Trade Waste Disposal for April 2019
Other Operations	CCO014717	Worcestershire County Council	02/09/2019	787.64	0.00	Waste Disposal Services	Trade Recycling Disposal for May 2019
Other Operations	CCO014717	Worcestershire County Council	02/09/2019	25974.00	0.00	Waste Disposal Services	Trade Waste Disposal for May 2019
Other Operations	CCO014718	SSI Schaefer Limited	03/09/2019	275.00	0.00	Equipment	Supply of crew for unloading as agreed
Other Operations	CCO014718	SSI Schaefer Limited	03/09/2019	9148.44	0.00	Equipment	16 x 60 litre bins in black
Other Operations	CCO014719	DCM Surfaces	04/09/2019	8294.50	0.00	Grounds Maintenance	Option 1 - 156.5m2 @ 40mm - Single standard colour - (In Dark green) - £53 - £8294.50 ex vat
Other Operations	CCO014719	DCM Surfaces	04/09/2019	3286.00	0.00	Grounds Maintenance	Remove & dispose existing wetpou 156.5m2 - £3286 ex vat
Cleaner and Greener Management	CCO014726	TH White	06/09/2019	12480.00	0.00	Equipment	To supply New Job IS TXG237 Man Compact Tractor, CW H Rops, turf tyres 54" - mulching Deck and XG237F3 - C18 front loader with BuckePrice as per pro forma invoice 3737E
Cleaner and Greener Management	CCO014727	TH White	06/09/2019	12830.00	0.00	Equipment	To Supply New ISERX IS TXG237 compact tractor, CW HST package, ROPS, turf tyres SMM45TXG-PKG 54" mulching Deck and XG237F3 - C18 front loader with BuckePrice as per pro forma invoice 3737E
Other Operations	CCO014742	ESE World Ltd	13/09/2019	6005.28	0.00	Equipment	To supply Dark Grey plastic 1100r wheeled bin
Other Operations	CCO014778	Worcestershire County Council	25/09/2019	22899.81	0.00	Fuel Vehicles/Plant	Fuel for August 2019
Cleaner and Greener Management	CCO014785	Worcestershire County Council	30/09/2019	18718.41	0.00	Partnership Payments	Fleet Maintenance for August 2019 works carried out by Ringway
Parks and Open Spaces	CCO014790	Wychovan District Council	30/09/2019	11654.35	11654.35	CCTV Monitoring Service	CCTV control room monitoring costs for 2019/20 annual charge of £46,617.40. Split into 4 lines Jan to March E11,654.35
Parks and Open Spaces	CCO014790	Wychovan District Council	30/09/2019	11654.35	0.00	CCTV Monitoring Service	CCTV control room monitoring costs for 2019/20 annual charge of £46,617.40. Split into 4 lines. Oct to Dec E11,654.35
Parks and Open Spaces	CCO014790	Wychovan District Council	30/09/2019	11654.35	0.00	CCTV Monitoring Service	CCTV control room monitoring costs for 2019/20 annual charge of £46,617.40. Split into 4 lines. July to Sept E11,654.35
Parks and Open Spaces	CCO014790	Wychovan District Council	30/09/2019	11654.35	0.00	CCTV Monitoring Service	CCTV control room monitoring costs for 2019/20 annual charge of £46,617.40. Split into 4 lines April to June E11,654.35
Finance and Procurement	CMDO03435	Private Tenant 4	02/07/2019	9224.32	0.00	External Fees	2019/20 countryside OT resources
Regeneration and Business Enga	CMDO03444	Wychovan District Council	08/07/2019	6979.23	0.00	Partnership Payments	SWDZ Recharge
Finance and Procurement	CMDO03446	Malvern Hills District Council	08/07/2019	90.00	900.00	Serv Level Agreement Payments	Estimated I mal Costs 04
Finance and Procurement	CMDO03446	Malvern Hills District Council	08/07/2019	40.00	400.00	Serv Level Agreement Payments	Estimated Postage Costs 04
Finance and Procurement	CMDO03446	Malvern Hills District Council	08/07/2019	90.00	221.34	Serv Level Agreement Payments	Estimated I mal Costs 03
Finance and Procurement	CMDO03446	Malvern Hills District Council	08/07/2019	40.00	400.00	Serv Level Agreement Payments	Estimated Postage Costs 03
Finance and Procurement	CMDO03446	Malvern Hills District Council	08/07/2019	90.00	0.00	Serv Level Agreement Payments	Estimated I mal Costs 02
Finance and Procurement	CMDO03446	Malvern Hills District Council	08/07/2019	40.00	0.00	Serv Level Agreement Payments	Estimated Postage Costs 02
Finance and Procurement	CMDO03446	Malvern Hills District Council	08/07/2019	90.00	0.00	Serv Level Agreement Payments	Estimated I mal Costs 01
Finance and Procurement	CMDO03446	Malvern Hills District Council	08/07/2019	40.00	0.00	Serv Level Agreement Payments	Estimated Postage Costs 01
Finance and Procurement	CMDO03454	ANON UK Ltd	10/07/2019	7580.80	0.00	Insurance Premiums	Environmental Impairment Insurance Policy covering 28th June 2019 to 27th June 2024
Finance and Procurement	CMDO03463	Private Tenant 4	17/07/2019	20000.00	0.00	Capital Grants Payments	2019/20 OT and OT DFG Capital Funds
Finance and Procurement	CMDO03464	Private Tenant 4	17/07/2019	8843.31	0.00	External Fees	CRW Revenue 2019/20
Finance and Procurement	CMDO03466	Worcestershire County Council	17/07/2019	8000.00	0.00	Museum Storage Rental	PO for Museum Storage at Hartlebury
Regeneration and Business Enga	CMDO03468	Malvern Hills District Council	22/07/2019	504.56	0.00	Consultant Fees (Projects)	Agreed additional site assessments on the Lepus SA contract
Finance and Procurement	CMDO03489	Twinkl UK Limited	07/08/2019	780.00	0.00	Software	Software
Corporate Costs	CMDO03489	DS Media and Events Ltd	07/08/2019	25000.00	0.00	Grant Payments	Delivery of Worcester City Run 2019
Finance and Procurement	CMDO03490	Wychovan District Council	07/08/2019	15214.00	0.00	Partnership Payments	Recharge of Civicia costs incurred for Business Rates Income Maximisation Project 2018-19
Finance and Procurement	CMDO03491	Wychovan District Council	07/08/2019	33851.00	0.00	Partnership Payments	Change Control Notice 098 - VEP Funding 2019-20
Finance and Procurement	CMDO03496	Best Companies Ltd	07/08/2019	11900.00	75.00	Survey Fees	Best Companies annual staff survey
Finance and Procurement	CMDO03501	Ernst & Young LLP	08/08/2019	3964.00	19682.00	External Audit Fees	£9841 x 4 £39,364 for Annual audit services 2019/20
Finance and Procurement	CMDO03517	Volkuur Ltd	20/08/2019	5400.00	0.00	Telephone Costs	46 x Nokia 6.1
Finance and Procurement	CMDO03517	Volkuur Ltd	20/08/2019	600.00	0.00	Telephone Costs	Nokia 6.1 x 6 for KM - £120Nokia 6.1 x 4 for MW - £480
Regeneration and Business Enga	CMDO03534	Worcester Bid	04/09/2019	5000.00	0.00	Advertising and Publicity	Christmas in Worcester marketing and media promotion partnership with Worcester BID (Fayne element)
Regeneration and Business Enga	CMDO03537						

Finance and Procurement	CMD003544	Gilvar Lining Ltd	10/09/2019	400.00	0.00	Contract Works & Services	Additional Visit Commandery Rd, King St & Pitchcroft Car Parks (if required)
Finance and Procurement	CMD003544	Gilvar Lining Ltd	10/09/2019	1,955.00	0.00	Contract Works & Services	Quotation 1909/87673 - Marking in Commandery Road, King St & Pitchcroft Car Parks
Regeneration and Business Enga	CMD003546	Edgley Limited T/A Joseph Woods Builders	11/09/2019	14,625.00	14,625.00	Contract Works & Services	Commandery Road Fenine works as per revised quotation 30/08/2019 Ref: JW/AW/Q6797 revised.
Finance and Procurement	CMD003547	Cobalt Telephone Technologies	11/09/2019	7,000.00	29,927.71	Contracted-Out Services	RingGo Service Charge Guarantee September 2019 to March 2020
Finance and Procurement	CMD003547	Cobalt Telephone Technologies	11/09/2019	984.06	0.00	Contracted-Out Services	RingGo Service Charge Guarantee 8.8% August 2019
Finance and Procurement	CMD003554	Wycharon District Council	13/09/2019	420.00	0.00	Partnership Payments	Change Control Notice 104 - Additional funding for Universal Credit 2019-20
Finance and Procurement	CMD003554	Wycharon District Council	13/09/2019	292.14	0.00	Partnership Payments	Change Control Notice 103 - Implementing welfare reform changes 2019-20
Regeneration and Business Enga	CMD003561	Maverik Hills District Council	18/09/2019	5,625.30	0.00	Consultant Fees (Projects)	Viability Study
Finance and Procurement	CMD003569	Worcester BID	24/09/2019	99,196.72	0.00	PaymentandAdditions	Levy collection on behalf of Worcester BID covering 1st May to 31st August 2019
PIE	COR004477	Wyre Forest District Council	06/09/2019	10,000.00	6,070.20	Professional Fees	LTPS from Wyre Forest DC. From Aug 19 to Mar 20.
Legal and Democratic	COR005061	Solo Service Group Ltd	31/08/2019	5,000.00	646.22	Contracted-Out Services	Mag cleaning yearly PO
Property Services (In-house)	COR005167	The Oyster Partnership Ltd - 03561	06/07/2019	975.00	255.70	Agency Staff	Provision of Interim Estates Surveyor for period 8 July 2019 until 6 September 2019 unless terminated earlier.
Legal and Democratic	COR005191	Whittaker Office Supplies Ltd	19/08/2019	949.64	99.86	Printing External	Stationary 2019/20
Legal and Democratic	COR005191	Whittaker Office Supplies Ltd	19/08/2019	10,000.00	0.00	Stationery	PO for the year - stationary
PIE	COR005201	Venn Group Ltd	11/07/2019	8,000.00	0.00	Agency Staff	Agency staff costs for Corporate GIS & Systems Officer cover
Legal and Democratic	COR005230	Thomson Reuters Professional UK Ltd	18/07/2019	7,880.80	0.00	Books and Publications	Legal 07/07/2019 - w/e 25/08/2019
Property Services (In-house)	COR005271	Edgley Limited T/A Joseph Woods Builders	25/07/2019	5,828.00	3,882.00	Building Maintenance	Legal online subscriptions to Westlaw and PLC 01/04/2019 - 30/04/2019 The Guildhall - To undertake Fire Risk Assessment remedial works all as per your quotation ref JW/AW/Q6866 in the total sum of 65,828.00 plus VAT
Property Services (In-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	325.00	0.00	Contract Works & Services	New lighting to corridor and additional emergency lighting
Property Services (In-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	740.00	0.00	Contract Works & Services	Decoration of internal walls
Property Services (In-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	370.40	0.00	Contract Works & Services	Additional works to increase depth of foundations due to made ground
Property Services (In-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	105.00	0.00	Contract Works & Services	Reticulating mesh to concrete floor slabs as requested by Building Control
Property Services (In-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	1,892.00	0.00	Contract Works & Services	Increase width of corridor as email dated 02/08/2019
Property Services (In-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	300.00	0.00	Contract Works & Services	Removal of dpc containing asbestos (email dated 16/08/2019)
Property Services (In-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	27478.82	0.00	Contract Works & Services	The Swan Theatre - construct single storey flat roofed extension to rear of stage as detailed in your quotation return, dated July 2019.
Property Services (In-house)	COR005301	GVA Grimley Ltd T/A Axson Young	29/07/2019	975.00	3,250.00	Consultant Fees (Projects)	The provision of a Red Book Valuation of Shrubhill Retail Park and a review of the acquisition advice already provided by incumbent retail agent KLM.
Property Services (In-house)	COR005312	Safeline Environmental Ltd	30/07/2019	29,050.00	0.00	Contract Works & Services	The Swan Theatre - remove asbestos material, all as detailed in your quotation dated 23rd July 2019, Ref KM1224.
Property Services (In-house)	COR005361	Edgley Limited T/A Joseph Woods Builders	09/08/2019	9,042.00	4,521.00	Building Maintenance	Museum & Art Gallery - To undertake Fire Risk Assessment remedial works all as per your quotation ref JW/AW/Q6852 in the total sum of 69,042.00 plus VAT.
Property Services (In-house)	COR005411	Edgley Limited T/A Joseph Woods Builders	19/08/2019	6180.00	6180.00	Building Repairs	Museum & Art Gallery, Foregate Street - Quote ref JW/AW/Q6874. Replacing damaged glass on Taylors Lane elevation:- Attend site to obtain detailed sizes of glass to order:- Hack out 27 no panes of damaged glass.- Supply and install 27 no panes of antique float glass to match existing. - Hire & delivery of a HR12 Mewp for access.
PIE	COR005412	Venn Group Ltd	19/08/2019	8,000.00	0.00	Agency Staff	Agency staff cost for Corporate GIS Officer cover
Property Services (In-house)	COR005447	Place Partnership Ltd	23/08/2019	121,007.5	0.00	Shared Serv Agreement Payments	w/e18/09/19 - w/e6/10/19
Property Services (In-house)	COR005448	Place Partnership Ltd	23/08/2019	241.00	0.00	Shared Serv Agreement Payments	Agreed exit settlement
Property Services (In-house)	COR005449	Place Partnership Ltd	23/08/2019	9871.00	0.00	Shared Serv Agreement Payments	Adjustment to core fee to December 2019 for service usage above amount paid
Property Services (In-house)	COR005450	Place Partnership Ltd	23/08/2019	143,099.00	0.00	Shared Serv Agreement Payments	Additional draw down of resource above core amount invoiced to the end of February 2019
Property Services (In-house)	COR005473	Western Power Distribution	29/08/2019	8412.33	0.00	Contract Works & Services	Carry out upgrade from single to three phase supply as per quotation 3472857
Property Services (In-house)	COR005476	Severn Valley Window & Door Ltd	23/08/2019	764.00	7,644.00	Building Repairs	** Ruessels East Kiosk - Supply and install powder coated aluminium doors and side panels (option 1) window w/2, as detailed on quotation ref - SV3899
Human Resources and OD	COR005477	QA Ltd	30/08/2019	5,280.00	0.00	External Training Course Fees	PRINCE2 2017 (R) Foundation and Practitioner (inc. Examinations)
Human Resources and OD	COR005511	C & G Services Europe Ltd	06/09/2019	7,080.00	0.00	External Training Course Fees	PA1 and PA6 training/September / October 2019
Property Services (In-house)	COR005537	Worcester Live Ltd	12/09/2019	16,620.00	0.00	Partnership Payments	Grant payment for L/DLER works
Property Services (In-house)	COR005542	Aven Barrier Corporation	13/09/2019	5,632.22	5,632.22	Building Repairs	Quote: REF078171. Carry out supply and installation of new barrier as per quotation.
Internal Audit Shared Service	COR005568	Hays Accountancy and Finance	18/09/2019	12,244.25	0.00	Agency Staff	1st October 2019 for period of 17 weeks maximum
Property Services (In-house)	COR005647	The Oyster Partnership Ltd - 03561	30/09/2019	975.00	7172.30	Agency Staff	Provision of Interim Estates Surveyor for period 9 September 2019 until 1 November 2019 unless terminated earlier.
Joint Museums	JMS000428	Worcestershire County Council	27/08/2019	740.00	0.00	Seconded Staff	Secondment costs for Commandery Development Manager/May 2019 - October 2019As per secondment agreement
Joint Museums	JMS000356	First Service Frozen Foods Limited	19/08/2019	0.01	0.00	Supplies for Resale	KCE CREAM AMMENDMENT ON PRICE 3020
Development Control	PLA001260	Worcestershire County Council	02/07/2019	5304.00	0.00	Contracted-Out Services	Highways Searches April-June 2019152 Parts 1's @£34.0013 Part 2's @£10.50
Development Control	PLA001265	Hawthorn Leisure Limited	10/07/2019	625.00	0.00	Legal Fees	Appeal costs claim for The Goodrest Tavern, Barker Street.
Development Control	PLA001285	Wyre Forest District Council	11/09/2019	12,000.00	6913.91	Serv Level Agreement Payments	Worcester City Arboriculture Support July 2019 - March 2020
Other Housing	SHS002274	Worcester Municipal Charities	02/07/2019	5789.54	0.00	Grant Payments	DWAS White Goods for June 2019
Other Housing	SHS002275	Caring for Communities and People Ltd	02/07/2019	42132.66	0.00	Grant Payments	To recruit and manage 2 Supported Lettings Officers to assist rough sleepers into accommodation with intensive support.
Other Housing	SHS002276	Magpas Day Centre	02/07/2019	46634.17	0.00	Grant Payments	To recruit and manage 2 Rough Sleeper Navigators to work with rough sleepers and link them into mental health and substance misuse services.
Other Housing	SHS002277	Wyre Forest District Council	02/07/2019	38056.66	0.00	Grant Payments	To recruit and manage a Supported Lettings Officer to assist rough sleepers into accommodation with intensive support.
Other Housing	SHS002278	Caring for Communities and People Ltd	02/07/2019	6,000.00	0.00	Grant Payments	Single Person and Childless Couples Homeless Prevention Support Service
Other Housing	SHS002279	Caring for Communities and People Ltd	06/08/2019	300.50	0.00	Partnership Payments	Additional grant Rapid rehousing Phase 2
Other Housing	SHS002279	Caring for Communities and People Ltd	06/08/2019	121,000.00	0.00	Grant Payments	Somewhere Safe to Stay delivery
Other Housing	SHS002282	Wyre Forest District Council	07/07/2019	36,062.00	0.00	Grant Payments	To recruit and manage a Rough Sleeper Coordinator for 12 months. Refer to JD for role description and responsibilities.
Other Housing	SHS002284	Private landlord 8	09/07/2019	10,000.00	0.00	B and B Payments	Temporary accommodation for June 19-September 19
Homelessness	SHS002290	Private landlord 1	22/07/2019	9,000.00	369.22	B and B Payments	Temporary accommodation June 2019 - Sep 2019
Other Housing	SHS002291	G2 Recruitment Solutions	29/07/2019	7,000.00	0.00	Agency Staff	Temporary accommodation staff
Other Housing	SHS002298	Matrix SCM Ltd	21/08/2019	5,000.00	2,111.17	Agency Staff	estimate for temporary staff
Other Housing	SHS002300	Private Tenant 4	01/09/2019	153178.00	0.00	Capital Grants Payments	G3 DFG Capital
Homelessness	SHS002306	Private landlord 6	12/09/2019	10,000.00	4876.00	B and B Payments	Temp accommodation for various clients from 01.08.19 - 30.09.19