

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Democratic and Electoral Servi	CMD003806	DHL Parcel UK Ltd	03/09/2020	3000.00	355.39	Contracted-Out Services	additional funds
Democratic and Electoral Servi	CMD003806	DHL Parcel UK Ltd	03/09/2020	2000.00	0.00	Contracted-Out Services	additional funds
Democratic and Electoral Servi	CMD003811	Comer Park Security Services	10/08/2020	10000.00	7511.31	Security Services	additional funds
Democratic and Electoral Servi	CMD003811	Comer Park Security Services	10/08/2020	2000.00	0.00	Security Services	additional funds
Corporate Services	CMD003836	Advantage Creative CIC	03/06/2020	35000.00	0.00	Consultant Fees (Projects)	Consultancy Services - Arches
Democratic and Electoral Servi	CMD003841	Pitney Bowes Finance Ltd	15/06/2020	1600.00	0.00	Equipment Leased	quarterly rental franking machine
Democratic and Electoral Servi	CMD003841	Pitney Bowes Finance Ltd	15/06/2020	1600.00	0.00	Equipment Leased	quarterly rental franking machine
Democratic and Electoral Servi	CMD003841	Pitney Bowes Finance Ltd	15/06/2020	1600.00	0.00	Equipment Leased	quarterly rental franking machine
Democratic and Electoral Servi	CMD003841	Pitney Bowes Finance Ltd	15/06/2020	1600.00	0.00	Equipment Leased	quarterly rental franking machine
Corporate Services	CMD003842	Creative & Cultural Skills	16/06/2020	9000.00	0.00	Consultant Fees (Projects)	Consultancy work for Arches project (sub contracted by Advantage Creative)
Democratic and Electoral Servi	CMD003843	Midshire Business Systems Ltd	17/06/2020	15000.00	14832.49	Photocopier Copy Charges	Photo copier charges for year
Democratic and Electoral Servi	CMD003844	Whittaker Office Supplies Ltd	24/06/2020	12000.00	10805.47	Stationery	stationary
Legal Services	CMD003848	Thomson Reuters Professional UK Ltd	29/06/2020	9835.25	0.00	Books and Publications	Legal annual subscription to Westlaw/PLC 2020 - 2021
Corporate Services	CMD003855	The Sport, Leisure and Culture Consultancy Ltd	09/07/2020	6600.00	0.00	Consultant Fees (Projects)	Business Plan (recovery phase) negotiations on the main leisure contract
Democratic and Electoral Servi	CMD003878	Civica Election Serv T/a Electoral Reform Serv Ltd	11/09/2020	2000.00	2000.00	Printing External	ESTIMATED Canvass form printing + envelopes + business reply envelopes + fees + delivery to Guildhall x 4,000
Democratic and Electoral Servi	CMD003878	Civica Election Serv T/a Electoral Reform Serv Ltd	11/09/2020	4000.00	4000.00	Printing External	ESTIMATED Canvass form printing + envelopes + business reply envelopes + fees + postage x 9,500
Democratic and Electoral Servi	CMD003878	Civica Election Serv T/a Electoral Reform Serv Ltd	11/09/2020	5595.34	0.00	Printing External	CCB forms printing + envelopes + fees + postage x 15,500
Democratic and Electoral Servi	CMD003878	Civica Election Serv T/a Electoral Reform Serv Ltd	11/09/2020	10903.19	0.00	Printing External	CCA forms printing + envelopes + fees + postage x 31,545
Corporate Services	CMD003884	CC Ground Investigations Ltd	28/09/2020	10065.50	10065.50	Grounds Maintenance	Astwood Cemetery as per attached tender
People Services	FAR000312	Frontier Software Plc	03/06/2020	22000.00	15589.25	Payroll Bureau	Payroll Bureau costs 2020/2021
Property and Assets	FAR000316	Orton Electrical Services Ltd	04/06/2020	28375.74	2660.59	Building Maintenance	City Art Gallery and Museum- Please carry out the replacement of the Fire Alarm system
Property and Assets	FAR000317	Ford Electrical Ltd	04/06/2020	6874.00	0.00	Building Maintenance	City Museum and Art Gallery- Carry out the replacement of a specific number of the lights in the basement including the provision of additional movement detection
Finance Service	FAR000323	Wychevton District Council	05/06/2020	1715.00	0.00	Partnership Payments	Change Control Notice 113 - For the administration of the Severe Disability Premium changes
Finance Service	FAR000323	Wychevton District Council	05/06/2020	1682.00	0.00	Partnership Payments	Change Control Notice 113 - Additional New Burdens funding to meet the costs of implementing welfare reform changes 2020-21
Finance Service	FAR000323	Wychevton District Council	05/06/2020	25705.00	0.00	Partnership Payments	Change Control Notice 111 - Additional New Burdens funding to meet the costs of implementing welfare reform changes 2020-21
Finance Service	FAR000323	Wychevton District Council	05/06/2020	21357.90	0.00	Partnership Payments	Change Control Notice 109 - VEP Alerts overall funding for 2020-21
Finance Service	FAR000327	Wychevton District Council	09/06/2020	35840.00	0.00	Business Rates	NDRD Pershore Lane Depot 2021
Finance Service	FAR000332	Ernst & Young LLP	10/06/2020	10000.00	10000.00	External Audit Fees	Estimated additional fees 2019/20
Finance Service	FAR000332	Ernst & Young LLP	10/06/2020	13500.00	0.00	External Audit Fees	Additional Fees re 2018/19
Finance Service	FAR000332	Ernst & Young LLP	10/06/2020	39364.00	39364.00	External Audit Fees	2020/21 External Audit Fees 4 Qtrs @ £9841
Property and Assets	FAR000349	West Mercia Energy	11/06/2020	18000.00	13609.83	Electricity	Electricity @ 5% VAT 2020/21
Property and Assets	FAR000349	West Mercia Energy	11/06/2020	133000.00	87822.70	Electricity	Electricity @ 20% VAT 2020/21
Property and Assets	FAR000349	West Mercia Energy	11/06/2020	5500.00	4268.35	Gas	Gas @ 5% VAT 2020/21
Property and Assets	FAR000349	West Mercia Energy	11/06/2020	92000.00	63824.78	Gas	Gas @ 20% VAT 2020/21
Finance Service	FAR000397	Worcester Bid	22/06/2020	79769.84	0.00	PaymentandAdditions	Levy collection on behalf of Worcester BID 1st April 2020 up to and including 18th June 2020
Property and Assets	FAR000408	SafeGroup Services Limited	23/06/2020	13932.00	0.00	Building Repairs	Emergency flooring works at Perdisswell Leisure Centre, Worcester, as per quotation
Finance Service	FAR000413	Worcester Bid	23/06/2020	7053.87	0.00	Contracted-Out Services	Net Income & Expenditure re Novated Contract for Worcester BID with Cobalt RinoGo as agreed
Property and Assets	FAR000424	Sharpe Pritchard LLP	21/07/2020	9747.00	0.00	Contract Works & Services	Legal advice in connection with two separate procurements of developer and demolition & remediation contractor for Sansome Walk swimming pool in accordance with email quotation 10 March 2020
Property and Assets	FAR000424	Sharpe Pritchard LLP	21/07/2020	9000.00	6030.00	External Fees	Legal advice in connection with two separate procurements of developer and demolition & remediation contractor for Sansome Walk swimming pool in accordance with email quotation 10 March 2020
Property and Assets	FAR000428	Security Patrol Services	25/06/2020	1500.00	540.00	Security Services	** Fuel costs July-September
Property and Assets	FAR00047R	Security Patrol Services	25/06/2020	38000.00	12934.97	Security Services	** Provide 24 hour security services to Sansome Walk Swimming Pool (void building)
Finance Service	FAR000469	Wychevton District Council	01/07/2020	32880.00	14135.01	Shared Serv Agreement Payments	Shared Service Procurement Costs 2020/21
Finance Service	FAR000455	Malvern Hills District Council	03/07/2020	178140.00	89070.00	Serv Level Agreement Payments	Finance Shared Service 2020/21
Property and Assets	FAR000484	Fisher German LLP	08/07/2020	15000.00	15000.00	Fixed Asset Disposal	Marketing and advice in connection with the sale of the site of the former Sansome Walk Swimming Pool
Finance Service	FAR000589	Zurich Municipal	29/07/2020	5507.89	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Inspection Contract
Finance Service	FAR000590	Zurich Municipal	29/07/2020	681.62	0.00	Employee Related Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Personal Accident
Finance Service	FAR000590	Zurich Municipal	29/07/2020	445.94	0.00	Employee Related Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Professional Negligence Legal
Finance Service	FAR000590	Zurich Municipal	29/07/2020	4034.55	0.00	Employee Related Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Professional Negligence Blanket cover
Finance Service	FAR000590	Zurich Municipal	29/07/2020	3474.52	0.00	Employee Related Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Professional Negligence Internal Audit
Finance Service	FAR000590	Zurich Municipal	29/07/2020	861.82	0.00	Employee Related Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Libel and Slander
Finance Service	FAR000590	Zurich Municipal	29/07/2020	6887.42	0.00	Employee Related Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Employers Liability
Finance Service	FAR000590	Zurich Municipal	29/07/2020	2508.20	0.00	Employee Related Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Officials Indemity
Finance Service	FAR000590	Zurich Municipal	29/07/2020	7545.85	0.00	Vehic Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Motor vehicles
Finance Service	FAR000590	Zurich Municipal	29/07/2020	541.44	0.00	Insurance Premiums	Insurance cover 1st July 2020 to 30th June 2021 - Public Health Act
Finance Service	FAR000590	Zurich Municipal	29/07/2020	1134.78	0.00	Insurance Premiums	Insurance cover 1st July 2020 to 30th June 2021 - Land Charges
Finance Service	FAR000590	Zurich Municipal	29/07/2020	16854.07	0.00	Insurance Premiums	Insurance cover 1st July 2020 to 30th June 2021 - Public Liability
Finance Service	FAR000590	Zurich Municipal	29/07/2020	1142.47	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Computer
Finance Service	FAR000590	Zurich Municipal	29/07/2020	798.38	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Engineering Boilers Lifts
Finance Service	FAR000590	Zurich Municipal	29/07/2020	7184.36	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - All Risks
Finance Service	FAR000590	Zurich Municipal	29/07/2020	1443.32	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - BI Additional Expenditure
Finance Service	FAR000590	Zurich Municipal	29/07/2020	621.86	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - BI Gross Revenue
Finance Service	FAR000590	Zurich Municipal	29/07/2020	167.31	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Works in Progress 'All Risks'
Finance Service	FAR000590	Zurich Municipal	29/07/2020	9172.53	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - General Properties Material Damage
Finance Service	FAR000592	Zurich Municipal	29/07/2020	4942.27	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Property Owners (3 Kinas Court only)
Finance Service	FAR000592	Zurich Municipal	29/07/2020	2851.17	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Property Owners (2 Kinas Court only)
Finance Service	FAR000592	Zurich Municipal	29/07/2020	9280.37	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - Property Owners (excluding Kinas Court)
Finance Service	FAR000593	Zurich Municipal	29/07/2020	17255.58	0.00	Premises Insurance	Insurance cover 1st July 2020 to 30th June 2021 - General Properties; Terrorism
Property and Assets	FAR000617	GoAqua UK Ltd	06/08/2020	6223.25	6223.25	Service contracts consequentia	Gherluvelt Park Splash Pad, Worcester. Supply & install 2no. new Efaflu pumps to splashpad as detailed on your quotation no. 0019.
Property and Assets	FAR000618	GoAqua UK Ltd	06/08/2020	20000.00	16181.27	Service Contracts	Order to replace FAH000183. 2020/21 SERVICE CONTRACT Carry out servicing & maintenance works to Cripplegate Park fountain; Quayhead Fountain and Splashpad
Finance Service	FAR000624	Worcester Bid	07/08/2020	82622.61	0.00	PaymentandAdditions	Levy collection on behalf of Worcester BID covering 19th June 2020 - 31st July 2020
Finance Service	FAR000666	Wychevton District Council	17/08/2020	710.34	0.00	Partnership Payments	Change Control Notice 117 - LA Data Sharing Programme
Finance Service	FAR000666	Wychevton District Council	17/08/2020	6093.68	0.00	Partnership Payments	Change Control Notice 116 - LA Data Sharing Programme
Property and Assets	FAR00067R	Midwest Electrical Services Ltd	19/08/2020	6200.00	6200.00	Building Maintenance	St Martin's Gate Car Park- Carry out the replacement of the linear light fittings in the North Tower
Policy and Strategy	FAR000704	Wvre Forest District Council	27/08/2020	10000.00	10000.00	Consultant Fees (Projects)	LLPG Support from Wvre Forest DC until April 2021.
Property and Assets	FAR000722	Graham Asset Management	02/09/2020	6830.44	6830.44	Contract Works & Services	The Guildhall, High Street, Worcester. Undertake fire compartmentation works to Guildhall basement
Property and Assets	FAR000756	Graham Asset Management	08/09/2020	7074.38	7074.38	Building Repairs	The Guildhall, High Street, Worcester. Undertake redecoration works all as per your quotation ref WCC0002
Property and Assets	FAR000773	The Royal Life Saving Society UK	11/09/2020	6500.00	6500.00	Risk Assessments	Risk assessment and Water Safety Plan for Council Riverside Project at Worcester in accordance with proposal and quotation
Property and Assets	FAR000780	Eclipse Project Management Ltd	11/09/2020	11400.00	11400.00	Contract Works & Services	Client side project management support in connection with the demolition of Sansome Walk swimming pool until August 2020 per quotation 7 September 2020
People Services	FAR000792	West Midlands Employers	14/09/2020	9278.00	0.00	Professional Fees	WME Shareholder Membership (Band 3)01.04.20 - 31.03.21
Finance Service	FAR000808	Worcester Bid	17/09/2020	38424.03	0.00	PaymentandAdditions	Levy collection on behalf of Worcester Bid. 1st to 31st August 2020
Property and Assets	FAR000822	Absolute Waterproofing Limited	21/09/2020	27901.31	27901.31	Contract Works & Services	Warndon Community Centre, Shap Drive, Worcester. Part replacement flat roofing works, as detailed in your quotation / schedule of works
Property and Assets	FAR000847	Hill Interiors Contracts Ltd	24/09/2020	41529.00	41529.00	Building Maintenance	The Guildhall, High Street, Worcester - Toilet refurbishment works.Helpcall ref HL2P01844
Property and Assets	FAR000848	Graham Asset Management	24/09/2020	5664.32	5664.32	Building Repairs	Museum & Art Gallery, Foregate Street, Worcester. - undertake clearance of all high level rain water goods including hopper heads, lead lined parapet gutters to all 4 elevations of the building
Bereavement Services	HAC000175	Vivedia Ltd	01/06/2020	420.00	0.00	Contracted-Out Services	Obitus service charge hymn lyrics 1st June 2020 - 31st May 2021
Bereavement Services	HAC000175	Vivedia Ltd	01/06/2020	600.00	0.00	Contracted-Out Services	Webcast service charge 1st June 2020 - 31st May 2021
Bereavement Services	HAC000175	Vivedia Ltd	01/06/2020	780.00	0.00	Contracted-Out Services	Monthly music library fee 1st June2020-31st May 2021
Bereavement Services	HAC000175	Vivedia Ltd	01/06/2020	5820.00	0.00	Contracted-Out Services	Obitus service charge 1 June 2020-31 may 2021 ref invoice 5485
Strategic Housing	HAC000188	Maqas Dav Centre	09/06/2020	46634.25	0.00	Partnership Payments	recruit and manage 4 Rough Sleeper Navigators to work with rough sleepers and link them into mental health and substance misuse services- PART1
Strategic Housing	HAC000193	Wvre Forest District Council	12/06/2020	24042.00	0.00	Partnership Payments	To continue the funding for the Countywide Rough Sleeper Coordinator until 31.03.2021.
Strategic Housing	HAC000194	Wvre Forest District Council	13/06/2020	41067.42	0.00	Partnership Payments	To continue the funding for Supported Lettings Officer until 31.03.2021.
Strategic Housing	HAC000195	Wychevton District Council	13/06/2020	41067.42	0.00	Partnership Payments	To continue funding for Supported Lettings Officer until 31.03.2021.
Strategic Housing	HAC000201	Safe To Go Ltd	17/06/2020	28080.00	0.00	Security Services	Provision of Security For Accommodation Sites in Worcester for period 1st June – 30th June 2020 inclusive
Strategic Housing	HAC000214	Paypoint Network Ltd	30/06/2020	7256.22	1197.98	ICT Software Licences/Support	29/05/20 PNL10000018399 Cash Out Licence Fees April 20 to March 21
Strategic Housing	HAC000216	Private Landlord 11	30/06/2020	43012.50	0.00	Accommodation Hire	Temporary Accommodation
Strategic Housing	HAC000217	Private Landlord 11	31/07/2020	8925.00	0.00	B and B Payments	Temporary Accommodation
Strategic Housing	HAC000217	Private Landlord 11	31/07/2020	5812.50	0.00	B and B Payments	Temporary Accommodation

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Strategic Housing	HAC000220	Private Landlord 11	02/07/2020	1033.33	0.00	Cleaning Services and Material	Temporary Accommodation
Strategic Housing	HAC000220	Private Landlord 11	02/07/2020	24229.91	0.00	Catering Provisions	Temporary Accommodation
Community Safety	HAC000221	ARJ CRE8 Ltd	02/07/2020	6255.00	0.00	Building Maintenance	Supply & install remaining protective screens to the Guildhall; Guildhall Customer Service Centre; Trinity Street HAC, as detailed in your quotation Q1886B.
Strategic Housing	HAC000230	Worcester Municipal Charities	03/07/2020	9854.20	0.00	Grant Payments	DWAS White Goods for Post April 1st MONTH 2020 YEAR
Strategic Housing	HAC000231	Worcester Municipal Charities	03/07/2020	6004.09	0.00	Grant Payments	DWAS White Goods for Pre April 1st MONTH 2020 YEAR
Community Safety	HAC000251	Wychavon District Council	13/07/2020	11752.25	11752.25	CCTV Monitoring Service	CCTV control room monitoring for financial year 2020-2021". - Q4
Community Safety	HAC000251	Wychavon District Council	13/07/2020	11752.25	11752.25	CCTV Monitoring Service	"CCTV control room monitoring for financial year 2020-2021". - Q3
Community Safety	HAC000251	Wychavon District Council	13/07/2020	11752.25	11752.25	CCTV Monitoring Service	CCTV control room monitoring for financial year 2020-2021". - Q1
Strategic Housing	HAC000259	Safe To Go Ltd	22/07/2020	29016.00	0.00	Security Services	Provision of Security For Accommodation Sites in Worcester
Community Safety	HAC000261	Worcester Community Trust	23/07/2020	8000.00	8000.00	Partnership Payments	Q4 Dawn Project (Estimated) 8,000
Community Safety	HAC000261	Worcester Community Trust	23/07/2020	8000.00	7944.00	Partnership Payments	Q3 Payment for Dawn Project (Estimate) 8,000
Community Safety	HAC000261	Worcester Community Trust	23/07/2020	8000.00	0.00	Partnership Payments	Q2 Payment for Dawn Project (Estimated)
Community Safety	HAC000261	Worcester Community Trust	23/07/2020	7589.98	0.00	Partnership Payments	Dawn Project – PCC QTR1 payment 2020/21"
Strategic Housing	HAC000264	Solo Service Group Ltd	28/07/2020	6000.00	5039.54	Contracted-Out Services	Cleaning at Trinity Street
Strategic Housing	HAC000279	Private Landlord 11	07/08/2020	8000.00	0.00	Catering Provisions	Temporary Accommodation
Strategic Housing	HAC000280	Private Landlord 11	07/08/2020	5100.00	0.00	B and B Payments	Temporary Accommodation
Strategic Housing	HAC000281	Private Landlord 11	07/08/2020	920.00	0.00	Cleaning Services and Material	Temporary Accommodation
Strategic Housing	HAC000281	Private Landlord 11	07/08/2020	25000.00	0.00	Accommodation Hire	Temporary Accommodation
Homelessness	HAC000282	Private Landlord 3	09/08/2020	50000.00	12675.80	B and B Payments	Temporary Accommodation
Strategic Housing	HAC000283	Worcester Municipal Charities	10/08/2020	18228.50	0.00	Grant Payments	DWAS White Goods for June & July MONTH 2020 YEAR
Strategic Housing	HAC000304	Safe To Go Ltd	21/08/2020	29016.00	0.00	Security Services	Provision of Security For Accommodation Sites in Worcester
Homelessness Services	HAC000314	The Columbia Company	28/08/2020	5702.25	7000.00	Pen and Chem Supps/Materials	Grant Payments Orders, Including Additional Inscription Orders Aug 2020 - March 2021
Homelessness	HAC000317	Private Landlord 13	01/09/2020	15000.00	10989.97	B and B Payments	Temporary Accommodation
Strategic Housing	HAC000323	Caring for Communities and People Ltd	07/09/2020	26155.00	0.00	Grant Payments	Further extension to Winter Weather Workers Covid-19 Period Covered 04.07.20-17.08.20
Strategic Housing	HAC000327	Act On Energy	10/09/2020	9345.00	0.00	Serv Level Agreement Payments	2020/21 SLA
Strategic Housing	HAC000332	Caring for Communities and People Ltd	10/09/2020	26155.00	0.00	Grant Payments	Further extension of winter weather workers Covid19 period of cover 04/07/2020-17/08/2020
Strategic Housing	HAC000333	Worcester Municipal Charities	11/09/2020	6314.60	0.00	Grant Payments	DWAS White Goods for AUGUST MONTH 2020 YEAR
Strategic Housing	HAC000334	Private Landlord 11	11/09/2020	5000.00	0.00	B and B Payments	TA Placements
Homelessness	HAC000344	Private Landlord 5	17/09/2020	50000.00	44744.45	B and B Payments	Temporary Accommodation
Strategic Housing	HAC000351	Safe To Go Ltd	21/09/2020	18720.00	0.00	Security Services	Providing security at accommodation sites
Strategic Housing	HAC000353	Caring for Communities and People Ltd	22/09/2020	101084.00	0.00	Grant Payments	-Somewhere Safe to Stay RSI3 1/11/20 to 31/3/21 £101,084
Strategic Housing	HAC000354	Maqas Day Centre	22/09/2020	93268.50	0.00	Partnership Payments	For delivery of Rough Sleeper Navigator Service.
Homelessness	HAC000358	Private Landlord 8	23/09/2020	18000.00	15749.98	B and B Payments	Temporary Accommodation
Homelessness	HAC000359	Private Landlord 11	23/09/2020	5491.70	1664.48	Catering Provisions	Temporary Accommodation
Homelessness	HAC000359	Private Landlord 11	23/09/2020	8000.00	0.00	Catering Provisions	Temporary Accommodation
Homelessness	HAC000360	Private Landlord 11	23/09/2020	25000.00	2266.67	Accommodation Hire	Temporary Accommodation
Homelessness	HAC000362	Private Landlord 11	23/09/2020	25000.00	18676.19	B and B Payments	Temporary Accommodation
Homelessness	HAC000363	Private Landlord 11	23/09/2020	25000.00	23400.00	Accommodation Hire	Temporary Accommodation
Strategic Housing	HAC000364	Private Landlord 12	23/09/2020	49140.00	0.00	B and B Payments	Blanket PO temporary accommodation
Strategic Housing	HAC000366	St Pauls Charity	24/09/2020	60820.00	0.00	Partnership Payments	Worcester City Council Housing First Funding (Health Worcester Reserve)
Joint Museums	JMS000609	Worcestershire County Council	02/06/2020	7686.00	0.00	Seconded Staff	Secondment costs for Commandery Development Manager
Joint Museums	JMS000636	Creative Mouse Ltd	22/07/2020			Advertising and Publicity	Design of MW ads for newspaper advertising
Finance Service	PFCAR000042	Worcestershire County Council Pension Fund	04/06/2020	12209.51	0.00	PaymentsandAdditions - Pay Req	Pension ER's contribution 10% of £122,095.08 for May 20
Finance Service	PFCAR000042	Worcestershire County Council Pension Fund	04/06/2020	44063.55	0.00	PaymentsandAdditions - Pay Req	EE's Pension - May 20
Finance Service	PFCAR000043	Worcester Bid	19/06/2020	19475.00	0.00	Grant Payments - Pay Req	Payment of BID Support Grant received from DCLG on 17.06.20.
Finance Service	PFCAR000044	HM Revenues and Customs 064PE00155719	25/06/2020	112843.25	0.00	PaymentsandAdditions - Pay Req	REF 064PE00155719 - NI June 20
Finance Service	PFCAR000044	HM Revenues and Customs 064PE00155719	25/06/2020	1578.00	0.00	PaymentsandAdditions - Pay Req	REF 064PE00155719 - Student Loan June 20
Finance Service	PFCAR000044	HM Revenues and Customs 064PE00155719	25/06/2020	73237.00	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Tax June 20
Finance Service	PFCAR000049	Worcestershire County Council Pension Fund	25/06/2020	12135.25	0.00	PaymentsandAdditions - Pay Req	Pension ER's contribution June 20. 10% of 121,352.47
Finance Service	PFCAR000049	Worcestershire County Council Pension Fund	25/06/2020	43340.05	0.00	PaymentsandAdditions - Pay Req	Pension ER's contribution June 20
Finance Service	PFCAR000053	Sewern Arts	11/08/2020	86617.00	0.00	Grant Payments - Pay Req	Balance due Apr - June 20
Finance Service	PFCAR000055	Sewern Arts	26/08/2020	86743.00	0.00	Grant Payments - Pay Req	Balance due Jul - Sept 20. £90,743 less £4,000 income
Finance Service	PFCAR000061	HM Revenues and Customs 064PE00155719	27/08/2020	110941.27	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - NI Aug 20
Finance Service	PFCAR000061	HM Revenues and Customs 064PE00155719	27/08/2020	1445.00	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Student Loan Aug 20
Finance Service	PFCAR000061	HM Revenues and Customs 064PE00155719	27/08/2020	72178.20	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Tax Aug 20
Finance Service	PFCAR000063	Worcestershire County Council Pension Fund	27/08/2020	11909.18	0.00	PaymentsandAdditions - Pay Req	ER's pension Aug 20.10% of £119,091.81
Finance Service	PFCAR000063	Worcestershire County Council Pension Fund	27/08/2020	43131.72	0.00	PaymentsandAdditions - Pay Req	EE's pension Aug 20
Finance Service	PFCAR000071	Freedom Leisure	23/09/2020	55123.00	0.00	Grant Payments - Pay Req	Covid 19 support grant for leisure centres - July 2020
Finance Service	PFCAR000072	Warndon Parish Council	29/09/2020	54794.17	0.00	Precept Warndon Pav Req	Precept 2020-21 (half-yearly payment 2 of 2)
Finance Service	PFCAR000073	HM Revenues and Customs 064PE00155719	29/09/2020	107686.96	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - NI Sept 20
Finance Service	PFCAR000073	HM Revenues and Customs 064PE00155719	29/09/2020	1393.00	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Student Loan Sept 20
Finance Service	PFCAR000073	HM Revenues and Customs 064PE00155719	29/09/2020	65855.40	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Tax Sept 20
Finance Service	PFCAR000080	St Peter the Great County Parish Council	29/09/2020	19972.00	0.00	Precept St Peters Pav Req	Precept 2020-21 (half-yearly payment 2 of 2)
Waste and Fleet	PLA001690	Diesel 24 Ltd	02/06/2020	273.00	12047.00	Fuel Vehicles/Plant	Fuel for May 2020-March 2021
Waste and Fleet	PLA001691	Dennis Eagle Limited	01/10/2020	23142.00	0.00	Equipment	In cab Tech for HGV refuse fleet
Environmental Operations	PLA001694	Worcestershire County Council	03/06/2020	10427.21	0.00	Partnership Payments	Vehicle maintenance charge for April 2020
Planning Policy	PLA001707	Malvern Hills District Council	08/06/2020	33333.33	29733.33	Partnership Payments	Counsel for the EIP and for other advice - King's Chambers
Trade Waste	PLA001721	Worcestershire County Council	10/06/2020	1134.48	0.00	Waste Disposal Services	Trade recycling disposal for March 202019.56 tonnes at £58.00 per tonne
Trade Waste	PLA001721	Worcestershire County Council	10/06/2020	15474.24	0.00	Waste Disposal Services	Trade waste disposal for March 2020143.28 tonnes at £108.00 per tonne
Trade Waste	PLA001722	Worcestershire County Council	10/06/2020	1567.17	0.00	Waste Disposal Services	Trade recycling disposal for January 202027.02 tonnes at £58.00 per tonne
Trade Waste	PLA001722	Worcestershire County Council	10/06/2020	19579.32	0.00	Waste Disposal Services	Trade waste disposal for January 2020181.29 tonnes at £108.00 per tonne
Trade Waste	PLA001723	Worcestershire County Council	10/06/2020	1329.94	0.00	Waste Disposal Services	Trade recycling disposal for February 202022.93 tonnes at £58.00 per tonne
Trade Waste	PLA001723	Worcestershire County Council	10/06/2020	17532.72	0.00	Waste Disposal Services	Trade waste disposal for February 2020162.34 tonnes at £108.00 per tonne
Waste and Fleet	PLA001725	Leigh Sinton Garden Machinery Ltd	11/06/2020	16400.00	0.00	Equipment	Multicut McConnell 1.5m with type d flails (hedg T flail)
Waste and Fleet	PLA001727	Dennis Eagle Limited	11/06/2020	5584.00	0.00	Partnership Payments	To supply screen dividers on refuse vehicles
Waste and Fleet	PLA001728	G M Sweepers UK Ltd	11/06/2020	16588.70	0.00	Equipment	To supply Green Machines GM414S2D with DEA + Wanderer hose as per quotation NB050620
Waste and Fleet	PLA001729	G M Sweepers UK Ltd	11/06/2020	16208.70	0.00	Equipment	To supply Green Machines GM414S2D with DEA + Wanderer hose as per quotation NB050620
Waste and Fleet	PLA001732	Dennis Eagle Limited	11/06/2020	192844.00	192844.00	Equipment	To supply GML Diesel Electric Narrow body refuse vehicle with Terberg OmnidEL Electric lifts as per quotation QU000003024
Waste and Fleet	PLA001734	Dennis Eagle Limited	11/06/2020	181295.00	181295.00	Equipment	To supply 4w/Dennis Eagle Narrow body refuse vehicle with Terberg OmnidEL Electric lifts as per quotation QU000003023
Environmental Operations	PLA001742	ESE World Ltd	12/06/2020	6005.28	0.00	Equipment	To supply 110ltr Dark Grey wheeled bins. Colour FC030. C/w loqo and locks.To be delivered on rigid body vehicle to Perdiswell yard. Deliveries only on Fridays.
Environmental Operations	PLA001760	Matrix SCM Ltd	18/06/2020	2100.00	0.00	Agency Staff	Agency requirement in June for City Centre
Environmental Operations	PLA001760	Matrix SCM Ltd	18/06/2020	14000.00	0.00	Agency Staff	Agency requirement in June for NT
Environmental Operations	PLA001760	Matrix SCM Ltd	18/06/2020	1900.00	0.00	Agency Staff	Agency requirement in June for Trade Waste
Environmental Operations	PLA001760	Matrix SCM Ltd	18/06/2020	9800.00	0.00	Agency Staff	Agency requirement in June for Refuse
Environmental Operations	PLA001761	SSI Schaefer Limited	18/06/2020	425.00	425.00	Equipment	Bins to be unloaded by 7.5 tonne vehicle with tailift and men to unload bins.
Environmental Operations	PLA001761	SSI Schaefer Limited	18/06/2020	7503.00	7503.00	Equipment	To supply Brown 2 wheeled bins, c/w Worcester City loqs as previously supplied.
Environmental Operations	PLA001774	Broxap And Corby Ltd	23/06/2020	3700.00	3700.00	Equipment	Litre design for Litter bins Ref BX45 Loqo
Environmental Operations	PLA001774	Broxap And Corby Ltd	23/06/2020	7180.00	7180.00	Equipment	To supply Derby 240Ltr Wheeled bin Container
Environmental Operations	PLA001783	ESE World Ltd	25/06/2020	6005.28	0.00	Equipment	To supply Dark Grey 1100ltr wheeled bins c/w lock and Worcester City Council loqo.
Economic Development	PLA001808	Cottrill Civil Engineering Contractors	02/07/2020	7174.63	5387.68	Contract Works & Services	Lining and signag works at the Arches
Economic Development	PLA001809	Worcestershire County Council	02/07/2020	10000.00	10000.00	Partnership Payments	Worcester City Council contribution to the WLEP for 2020- 2021
Environmental Operations	PLA001822	ESE World Ltd	03/07/2020	7794.00	0.00	Equipment	To supply 860 Ltr wheeled bins colour Dark Grey. C/W embossed loqo and Trunnions and lock
Economic Development	PLA001828	Amion Consulting Ltd	06/07/2020	11014.00	0.00	Consultant Fees (Projects)	Demand and viability assessment for Stage Theatre/Ask building to support FHSF. 2nd fee 60%
Environmental Operations	PLA001834	Greenway LA Ltd	08/07/2020	1000.00	0.00	Contract Works & Services	Landscape architectural services for Perdiswell Park Phase 2 - Supply Masterplan
Environmental Operations	PLA001834	Greenway LA Ltd	08/07/2020	800.00	0.00	Contract Works & Services	Landscape architectural services for Perdiswell Park Phase 2 - Supply Contractors Specification & Bill of Quantities
Environmental Operations	PLA001834	Greenway LA Ltd	08/07/2020	1200.00	0.00	Contract Works & Services	Landscape architectural services for Perdiswell Park Phase 2 - Supply preferred Option plan following Council approval
Environmental Operations	PLA001834	Greenway LA Ltd	08/07/2020	1000.00	0.00	Contract Works & Services	Landscape architectural services for Perdiswell Park Phase 2 - Supply written Options Brief with plans
Environmental Operations	PLA001834	Greenway LA Ltd	08/07/2020	1850.00	0.00	Contract Works & Services	Landscape architectural services for Perdiswell Park Phase 2 Topographical Survey
Environmental Operations	PLA001834	Greenway LA Ltd	08/07/2020	600.00	0.00	Contract Works & Services	Landscape architectural services for Perdiswell Park Phase 2 Conduct site survey
Environmental Operations	PLA001845	Wychevon District Council	09/07/2020	14000.00	10500.00	Serv Level Agreement Payments	Annual charge for South Worcestershire Land Drainage Partnership. Period 01.04.20 - 31.03.21. charged quarterly in arrears
Environmental Operations	PLA001854	Worcestershire County Council	09/07/2020	19390.06	0.00	Fuel	Diesel used in Jun 2020 22,905.51 Litres @ £0.8395 per litre Ad Blu for Jun 2020 804.82 Litres @ £0.20 per litre

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Environmental Operations	PLA001855	Worcestershire County Council	09/07/2020	17334.66	0.00	Fuel	Diesel used in May 2020 21,618.47 Litres @ £0.7890 per litre and 0.8395 from 28.05.20 Ad Blu for May 2020 792.66 Litres @ £0.20 per litre
Environmental Operations	PLA001856	Worcestershire County Council	09/07/2020	19255.65	0.00	Fuel	Diesel used in Apr 2020 22,378.30 Litres @ £0.8819 per litre and 0.789 from 23.04.20 Ad Blu for Apr 2020 824.83 Litres @ £0.20 per litre
Environmental Operations	PLA001859	SSI Schaefer Limited	10/07/2020	8400.60	8400.60	Equipment	To produce 180 Ltr Grev/Black wheeled bins c/w Worcester City Council loq embossed.
Environmental Operations	PIA001859	SSI Schaefer Limited	10/07/2020	15498.00	0.00	Equipment	To produce 240 Ltr Grev/Black wheeled bins c/w Worcester City Council loq embossed.
Environmental Operations	PLA001867	SSI Schaefer Limited	10/07/2020	6448.00	6448.00	Equipment	To produce 360 Ltr Green wheeled bins c/w Worcester City Council loq embossed.
Environmental Operations	PLA001867	SSI Schaefer Limited	10/07/2020	15498.00	15498.00	Equipment	To produce 240 Ltr Green wheeled bins c/w Worcester City Council loq embossed.
Waste and Fleet	PLA001869	Aebi Schmidt Uk Ltd	13/07/2020	104500.00	0.00	Equipment	TO SUPPLY SCHMIDT CLEANGO 500 AF20 BNA SWEEPER WITH 3 BRUSH SYSTEM.
Development Management	PLA001892	Bristol City Council	20/07/2020	23500.00	0.00	Consultant Fees (Projects)	Development and support of Know Your Place Worcester web platform.Worcester Lifestories
Planning Policy	PLA001926	Malvern Hills District Council	29/07/2020	23140.00	16198.00	Partnership Payments	South Worcestershire Playing Pitch Strategy and Built Facility strategy
Waste and Fleet	PLA001931	ESE World Ltd	30/07/2020	7794.40	0.00	Equipment	80 x Dark Grey 660 Ltr Bin w ith Trunnions & Lock 80. Colour FC030/Delivery W/C 07/09/2020
Environmental Operations	PLA001935	Clearaway Ltd	30/07/2020	5560.26	0.00	General Supplies/Materials	Supply 2 refuse collection trucks with drivers and 2 collectors. 7-9.04.20
Street Scene	PLA001939	Bendcrete Leisure Ltd	31/07/2020	30000.00	0.00	Contract Works & Services	Bendcrete to repair and make good existing skate park area and install new skate features to improve play value of the skate park
Environmental Operations	PLA001956	Matrix SCM Ltd	07/08/2020	2200.00	0.00	Agency Staff	Agency used in July for City Centre
Environmental Operations	PLA001956	Matrix SCM Ltd	07/08/2020	14700.00	0.00	Agency Staff	Agency used in July for NT
Environmental Operations	PIA001956	Matrix SCM Ltd	07/08/2020	9400.00	0.00	Agency Staff	Agency used in July for Refuse
Environmental Operations	PLA001962	BritishBins Ltd	11/08/2020	23232.00	23232.00	Equipment	5 year IT communication data and support for 22 bins, including servicing and maintenance to agreed schedule.
Environmental Operations	PLA001962	BritishBins Ltd	11/08/2020	96740.00	96740.00	Equipment	To supply 22 Solpacta compaction units as per Worcester City Council(WCC) agreed Spec.
Waste and Fleet	PLA001989	Dawson Rentals	17/08/2020	21552.40	13470.25	Hire of Vehicles/Plant	Hire of Jetter RK19 LCT
Waste and Fleet	PLA001991	SSI Schaefer Limited	17/08/2020	13834.80	13834.80	Equipment	To Supply Black 240 bins
Economic Development	PLA002009	Speller Metcalfe Malvern Ltd	21/08/2020	6954.90	0.00	Contract Works & Services	Refurbishment of the Arches Worcester.
Economic Development	PLA002016	Wessex Archaeology Limited	25/08/2020	69000.00	69000.00	Consultant Fees (Projects)	Archaeology Assessment - Copenhagen Street Car Park Assessment and Evaluation, Worcester
Economic Development	PLA002037	Amion Consulting Ltd	03/09/2020	8990.00	0.00	Consultant Fees (Projects)	Worcester City Centre Future High Street Fund State aid advice from DWF
Street Scene	PLA002049	Sherriff Amenity Services Ltd	08/09/2020	3646.00	0.00	Parks and Garden Supp/Material	200 x Evolution xtra 15:2:20 20kg @ £18.23
Street Scene	PIA002049	Sherriff Amenity Services Ltd	08/09/2020	2536.20	0.00	Parks and Garden Supp/Material	180 x 20 kg Marathon Allround unit price £14.00
Waste and Fleet	PLA002055	Ron Smith & Co Ltd	08/09/2020	12795.00	12795.00	Equipment	KUBOTA ZD1211 C/W 60" REAR DISCHARGE CUTTER DECK LED ROAD LIGHTING KIT C/W BEACON ROAD REGISTERED
Waste and Fleet	PLA002056	Ron Smith & Co Ltd	08/09/2020	12795.00	12795.00	Equipment	KUBOTA ZD1211 C/W 60" REAR DISCHARGE CUTTER DECK LED ROAD LIGHTING KIT C/W BEACON ROAD REGISTERED
Environmental Operations	PLA002059	Matrix SCM Ltd	01/10/2020	2000.00	864.85	Agency Staff	August agency requirement for City Centre
Environmental Operations	PLA002059	Matrix SCM Ltd	01/10/2020	5800.00	4581.12	Agency Staff	August agency requirement for NT
Environmental Operations	PLA002059	Matrix SCM Ltd	01/10/2020	2000.00	0.00	Agency Staff	August Agency requirements for Garden Waste
Environmental Operations	PLA002059	Matrix SCM Ltd	01/10/2020	7600.00	1786.87	Agency Staff	August Agency requirements for Refuse
Waste and Fleet	PLA002075	SSI Schaefer Limited	11/09/2020	15498.00	15498.00	Equipment	To supply 240 litre Brown wheeled bins with Worcester city logo's as previously supplied/Delivery to be made on a Friday at Perdisswell bin store
Economic Development	PLA002090	Worcestershire County Council	16/09/2020	19900.00	19900.00	Consultant Fees (Projects)	Archaeological Assessment and Evaluation, King Street car park, Worcester.
Environmental Operations	PLA002133	Worcestershire County Council	23/09/2020	16266.07	0.00	Partnership Payments	Rinway maintenance charge for July
Environmental Operations	PLA002134	Worcestershire County Council	23/09/2020	10907.81	0.00	Partnership Payments	Rinway Maintenance charge for May 2020
Environmental Operations	PLA002135	Worcestershire County Council	23/09/2020	14174.41	0.00	Partnership Payments	Rinway maintenance charge for June 2020
Economic Development	PLA002151	Amion Consulting Ltd	24/09/2020	8000.00	0.00	Consultant Fees (Projects)	Preparation of the Socio-economic report to support the Town Investment Plan – scoping, consultations and ppt presentation
Trade Waste	PLA002157	SSI Schaefer Limited	28/09/2020	6448.00	6448.00	Equipment	360ltr green bins with logos as previously supplied
Trade Waste	PLA002157	SSI Schaefer Limited	28/09/2020	6917.40	6917.40	Equipment	240ltr green bins with logos as previously supplied