

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Bereavement Services	HAC000545	P J Combustion Solutions Ltd	08/01/2021	6403.00	0.00	Equip Repair and Maintenance	New PLC, write PLC programme, touch screen modification, installation and commission. Cremator 3
Bereavement Services	HAC000545	P J Combustion Solutions Ltd	08/01/2021	6403.00	0.00	Equip Repair and Maintenance	New PLC, write PLC programme, touch screen modification, installation and commission. Cremator 2
Bereavement Services	HAC000545	P J Combustion Solutions Ltd	08/01/2021	7538.00	0.00	Equip Repair and Maintenance	New PLC, write PLC programme, touch screen modification, installation and commission. Cremator 1
Bereavement Services	HAC000528	P J Combustion Solutions Ltd	08/03/2021	4133.00	0.00	Equip Repair and Maintenance	hearth works on cremator 3
Bereavement Services	HAC000672	Cardiff County Council	30/03/2021	28860.00	0.00	Partnership Payments	Abatement agreement Worcester Crematorium with Cardiff City Council Bereavement Services 2021
Community Safety	HAC000607	Tellemachus Ltd	22/02/2021	16972.04	0.00	Contracted-Out Services	Copenhagen Street
Democratic and Electoral Servi	CMD003929	Civica Election Serv T/a Electoral Reform Serv Ltd	15/01/2021	3010.94	0.00	ICT Software Licences/Support	Annual Fee for Signature Verification
Democratic and Electoral Servi	CMD003929	Civica Election Serv T/a Electoral Reform Serv Ltd	15/01/2021	540.17	0.00	ICT Software Licences/Support	Maintenance for ALDM
Democratic and Electoral Servi	CMD003929	Civica Election Serv T/a Electoral Reform Serv Ltd	15/01/2021	6946.24	0.00	ICT Software Licences/Support	LSM12663XP5 1st April 2021 Xpress Licence, Support & Maintenance for 2021-22 Xpress Annual Fee
Development Management	PLA002598	Worcestershire County Council	06/01/2021	67311.64	0.00	Contracted-Out Services	Highways Searches October - December 2020
Economic Development	PLA002498	One Creative Environments Ltd	06/01/2021	9855.00	0.00	Consultant Fees (Projects)	Fees rendered for Feasibility Study for 3 Worcester City Car Parks
Economic Development	PLA002648	Worcestershire County Council	16/02/2021	18718.84	0.00	Grant Payments	Worcester City Council ERDF Match Funding contribution 2020/21
Economic Development	PLA002760	Worcestershire County Council	18/03/2021	22100.00	0.00	External Fees	HVM services survey
Environmental Operations	PLA002575	Matrix SCM Ltd	26/01/2021	2000.00	0.00	Agency Staff	Agency requirements January 2021 for City centre
Environmental Operations	PLA002575	Matrix SCM Ltd	26/01/2021	9500.00	0.00	Agency Staff	Agency requirements January 2021 for Street Scene (NT)
Environmental Operations	PLA002575	Matrix SCM Ltd	26/01/2021	2200.00	0.00	Agency Staff	Agency requirements January 2021 for Garden Waste
Environmental Operations	PLA002575	Matrix SCM Ltd	26/01/2021	2000.00	0.00	Agency Staff	Agency requirements January 2021 for trade waste
Environmental Operations	PLA002575	Matrix SCM Ltd	26/01/2021	5800.00	0.00	Agency Staff	Agency requirements January 2021 for Refuse
Environmental Operations	PLA002670	Matrix SCM Ltd	23/02/2021	9300.00	0.00	Agency Staff	Agency required for February by NT
Environmental Operations	PLA002670	Matrix SCM Ltd	23/02/2021	1900.00	0.00	Agency Staff	Agency required for February by City Centre
Environmental Operations	PLA002670	Matrix SCM Ltd	23/02/2021	7500.00	0.00	Agency Staff	Agency required for February by Refuse
Environmental Operations	PLA002746	Worcestershire County Council	16/03/2021	13805.98	0.00	Partnership Payments	Charge for fleet maintenance by Ringway for October 2020
Environmental Operations	PLA002747	Worcestershire County Council	16/03/2021	19412.89	0.00	Partnership Payments	Charge for fleet maintenance by Ringway for November 2020
Finance Service	FAR001315	Wychovan District Council	05/01/2021	9553.08	0.00	Partnership Payments	Change Control Notice 121 - HBAA
Finance Service	FAR001320	Arlingclose Ltd	05/01/2021	14000.00	0.00	Professional Fees	Professional Services covering 1st December 2020 to 30th November 2021
Finance Service	FAR001403	Wychovan District Council	20/01/2021	6766.00	0.00	Partnership Payments	Change Control Notice 129 - Covid-19 Hardship Fund Software Changes
Finance Service	FAR001410	Heart of Worcestershire College	21/01/2021	32261.74	0.00	Contract Works & Services	Capital contribution towards fit out of Cinderella Pavilion
Finance Service	FAR001463	Worcestershire County Council	03/02/2021	44475.80	0.00	Museum Storage Rental	Museum storage at Hartlebury costs
Finance Service	FAR001469	Worcester Bid	09/02/2021	7037.98	0.00	PaymentandAdditions	Levy collection for January 2021 to 31st January 2021
Finance Service	FAR001491	Zurich Municipal	09/02/2021	7869.80	0.00	Insurance Excess	Zurich ref: 13946 insurance excess for claim
Finance Service	FAR001491	Zurich Municipal	09/02/2021	10000.00	0.00	Insurance Excess	Zurich ref: 13946 insurance excess for claim
Finance Service	FAR001491	Zurich Municipal	09/02/2021	8710.00	0.00	Insurance Excess	Zurich ref: 13946 insurance excess for claim
Finance Service	FAR001524	CIPFA Business Ltd	16/02/2021	3760.00	0.00	Books and Publications	CIPFA subscription to publications 1st April 2021 to 31st March 2022
Finance Service	FAR001524	CIPFA Business Ltd	16/02/2021	4100.00	0.00	Professional Fees	CIPFA FAN Advisory 1st April 2021 to 31st March 2022
Finance Service	FAR001548	Flourish Smart City UK Ltd	23/02/2021	8620.00	0.00	Contract Works & Services	CICD Installation completed 2020/21
Finance Service	FAR001563	Place Partnership Ltd	26/02/2021	10000.00	0.00	Professional Fees	Property Valuations 2020/21 - Worcester City Council
Finance Service	FAR001612	Worcester Bid	10/03/2021	18093.61	0.00	PaymentandAdditions	BID levy collection for February 2021
Finance Service	FAR001656	Wychovan District Council	18/03/2021	7443.33	0.00	Partnership Payments	CCN127 - Business Rates Local Restrictions Support Grant Scheme 2020-21; 22.330 between three Councils
Finance Service	FAR001657	Wychovan District Council	18/03/2021	11996.00	0.00	Consultant Fees (Projects)	CCN130 - Housing Benefit Overpayments Project; additional resource for 6 months 1st May 2020 to 31st October 2020
Finance Service	FAR001665	Worcestershire County Council	25/03/2021	12.45	0.00	Museum Storage Rental	Waterplus charges Feb - Mar 21
Finance Service	FAR001665	Worcestershire County Council	25/03/2021	130.65	0.00	Museum Storage Rental	Electricity charges Feb - Mar 21
Finance Service	FAR001665	Worcestershire County Council	25/03/2021	34.42	0.00	Museum Storage Rental	BT telephone charges Feb - Mar 21
Finance Service	FAR001665	Worcestershire County Council	25/03/2021	9307.12	0.00	Museum Storage Rental	Rent/serv charge 25.03.21 to 23.06.21
Finance Service	FAR001665	Worcestershire County Council	25/03/2021	326.99	0.00	Museum Storage Rental	Rental adj for period 24.06.20 to 28.09.20
Finance Service	FAR001666	Wychovan District Council	26/03/2021	3333.33	0.00	ICT Software Licences/Support	I.T. Recharge - Softcat Limited - Cyber security awareness training and testing
Finance Service	FAR001666	Wychovan District Council	26/03/2021	150.00	0.00	ICT Software Licences/Support	I.T. Recharge - DEF software Ltd; Modifications to Missing/Misplaced Documents Tools as per quote ref 000564v2
Finance Service	FAR001666	Wychovan District Council	26/03/2021	62656.72	0.00	ICT Software Licences/Support	I.T. Recharge - Trustmarque Solutions Ltd; Microsoft licenses as per quotations QU927048, QU927056 and QU927058
Finance Service	FAR001666	Wychovan District Council	26/03/2021	379.03	0.00	ICT Software Licences/Support	I.T. Recharge - Trustmarque Solutions Ltd; Microsoft Project Plan licenses x 5
Finance Service	FAR001666	Wychovan District Council	26/03/2021	1219.00	0.00	Equipment	I.T. Recharge - Notebook Thinnet P15v G1 laptops + charger
Finance Service	FAR001666	Wychovan District Council	26/03/2021	422.60	0.00	Equipment	I.T. Recharge - 4Y Warranty updates for Lenovo V14-ILL 82C4 laptops x 10
Finance Service	FAR001666	Wychovan District Council	26/03/2021	5193.90	0.00	Equipment	I.T. Recharge - Lenovo V14-ILL 82C4 laptops x 10
Finance Service	FAR001666	Wychovan District Council	26/03/2021	100.00	0.00	ICT New Hardware	I.T. Recharge - 3 year warranties for HP laptops x 2
Finance Service	FAR001666	Wychovan District Council	26/03/2021	1420.00	0.00	ICT New Hardware	I.T. Recharge - HP 470 G7 Core i5 Laptops x 2
Finance Service	FAR001666	Wychovan District Council	26/03/2021	276.00	0.00	Equipment	I.T. Recharge - Lenovo V14-ILL 82C4 warranty extensions for laptops x 6
Finance Service	FAR001666	Wychovan District Council	26/03/2021	3102.00	0.00	Equipment	I.T. Recharge - Lenovo V14-ILL 82C4 laptops x 6
Finance Service	FAR001666	Wychovan District Council	26/03/2021	1090.00	0.00	ICT New Hardware	I.T. Recharge - Polcom Studio Audio/Video USB x 2
Finance Service	FAR001666	Wychovan District Council	26/03/2021	208.00	0.00	ICT New Hardware	I.T. Recharge - Maintenance 1Y On-Site upgrade on laptops
Finance Service	FAR001666	Wychovan District Council	26/03/2021	271.97	0.00	ICT Software Licences/Support	I.T. Recharge - 1 yr support on additional licenses for Pulse Secure access suite LIC essentials edition
Finance Service	FAR001666	Wychovan District Council	26/03/2021	3285.23	0.00	ICT Software Licences/Support	I.T. Recharge - Concurrent User Licences for Pulse Secure Access Suite LIC essentials edition
Finance Service	FAR001692	Wychovan District Council	31/03/2021	3600.00	0.00	Software	I.T. Recharge - Reconfiguration of laptops
Finance Service	FAR001692	Wychovan District Council	31/03/2021	8875.95	0.00	Software	I.T. Recharge - Additional Pulse Secure Remote Access Appliance 5000 Base System; 3 Year Licences and Support
Finance Service	FAR001692	Wychovan District Council	31/03/2021	2457.99	0.00	Equipment	I.T. Recharge - 3 x HP U703E Laptops for Worcester Elections + 3 Year warranties + delivery
Finance Service	PFAR000104	HM Revenues and Customs 064PE00155719	04/01/2021	120026.69	0.00	PaymentsandAdditions - Pay Req	REF 064PE00155719 - NI Dec 20
Finance Service	PFAR000104	HM Revenues and Customs 064PE00155719	04/01/2021	1753.00	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Student Loan Dec 20
Finance Service	PFAR000104	HM Revenues and Customs 064PE00155719	04/01/2021	78372.60	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Tax Dec 20
Finance Service	PFAR000105	Worcestershire County Council Pension Fund	04/01/2021	464.72	0.00	PaymentsandAdditions - Pay Req	ER's contribution - arrears Dec 20
Finance Service	PFAR000105	Worcestershire County Council Pension Fund	04/01/2021	12730.05	0.00	PaymentsandAdditions - Pay Req	ER's contribution Dec 20 - 10% of £127,300.47
Finance Service	PFAR000105	Worcestershire County Council Pension Fund	04/01/2021	167.95	0.00	PaymentsandAdditions - Pay Req	EE's pension - arrears Dec 20
Finance Service	PFAR000114	HM Revenues and Customs 064PE00155719	04/01/2021	46230.71	0.00	PaymentsandAdditions - Pay Req	EE's pension - Dec 20
Finance Service	PFAR000114	HM Revenues and Customs 064PE00155719	26/01/2021	122093.36	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - NI Jan 21
Finance Service	PFAR000114	HM Revenues and Customs 064PE00155719	26/01/2021	1941.00	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Student Loan Jan 21
Finance Service	PFAR000114	HM Revenues and Customs 064PE00155719	26/01/2021	77220.00	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Tax Jan 21
Finance Service	PFAR000116	Worcestershire County Council Pension Fund	26/01/2021	464.72	0.00	PaymentsandAdditions - Pay Req	ER's arrears - Jan 21
Finance Service	PFAR000116	Worcestershire County Council Pension Fund	26/01/2021	12953.99	0.00	PaymentsandAdditions - Pay Req	ER's 10% of £12953.99 - Jan 21
Finance Service	PFAR000116	Worcestershire County Council Pension Fund	26/01/2021	167.95	0.00	PaymentsandAdditions - Pay Req	EE's pension - Jan 21
Finance Service	PFAR000116	Worcestershire County Council Pension Fund	26/01/2021	46991.88	0.00	PaymentsandAdditions - Pay Req	EE's contribution - Jan 21
Finance Service	PFAR000124	Freedom Leisure	23/02/2021	100000.00	0.00	Grant Payments - Pay Req	Covid 19 support grant for leisure centres - payment on account for current lockdown pending final reconciliation
Finance Service	PFAR000126	HM Revenues and Customs 064PE00155719	23/02/2021	122388.99	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - NI Feb 21
Finance Service	PFAR000126	HM Revenues and Customs 064PE00155719	23/02/2021	1835.00	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Student Loan Feb 21
Finance Service	PFAR000126	HM Revenues and Customs 064PE00155719	23/02/2021	78543.20	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Tax Feb 21
Finance Service	PFAR000128	Worcestershire County Council Pension Fund	23/02/2021	464.72	0.00	PaymentsandAdditions - Pay Req	ER's pension arrears - Feb 21
Finance Service	PFAR000128	Worcestershire County Council Pension Fund	23/02/2021	12960.53	0.00	PaymentsandAdditions - Pay Req	ER's pension - Feb 21
Finance Service	PFAR000128	Worcestershire County Council Pension Fund	23/02/2021	167.95	0.00	PaymentsandAdditions - Pay Req	EE's pension - 10% of £129,605.31 - Feb 21
Finance Service	PFAR000128	Worcestershire County Council Pension Fund	23/02/2021	167.95	0.00	PaymentsandAdditions - Pay Req	EE's pension arrears - Feb 21
Finance Service	PFAR000137	HM Revenues and Customs 064PE00155719	25/03/2021	46810.27	0.00	PaymentsandAdditions - Pay Req	EE's pension - Feb 21
Finance Service	PFAR000137	HM Revenues and Customs 064PE00155719	25/03/2021	120837.06	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - NI - Mar 21
Finance Service	PFAR000137	HM Revenues and Customs 064PE00155719	25/03/2021	1847.00	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Student Loan - Mar 21
Finance Service	PFAR000139	Worcestershire County Council Pension Fund	25/03/2021	7750.60	0.00	PaymentsandAdditions - Pay Req	Ref 064PE00155719 - Tax - Mar 21
Finance Service	PFAR000139	Worcestershire County Council Pension Fund	25/03/2021	464.72	0.00	PaymentsandAdditions - Pay Req	ER's pension - Mar 21
Finance Service	PFAR000139	Worcestershire County Council Pension Fund	25/03/2021	12832.36	0.00	PaymentsandAdditions - Pay Req	ER's pension Mar 21 - 10% of £128,323.62
Finance Service	PFAR000139	Worcestershire County Council Pension Fund	25/03/2021	167.95	0.00	PaymentsandAdditions - Pay Req	EE's pension Mar 21 arrears
Finance Service	PFAR000139	Worcestershire County Council Pension Fund	25/03/2021	46423.70	0.00	PaymentsandAdditions - Pay Req	EE's pension Mar 21
Homelessness	HAC000544	Worcester Municipal Charities	08/01/2021	4812.45	0.00	Partnership Payments	Dec 2020 white goods from new funding separated out
Homelessness	HAC000544	Worcester Municipal Charities	08/01/2021	13204.30	0.00	Grant Payments	Dec 2020 white goods invoice normal funding
Homelessness	HAC000575	Maggis Day Centre	31/01/2021	46534.25	0.00	Partnership Payments	Navigator Service as per RSI 4
Homelessness	HAC000588	Worcester Municipal Charities	03/02/2021	4228.28	0.00	Partnership Payments	DWAS Jan 2021 white goods split PO from new hardship funding
Homelessness	HAC000588	Worcester Municipal Charities	03/02/2021	4891.69	0.00	Grant Payments	DWAS Jan 2021 white goods invoice split PO payment amount from normal funding
Homelessness	HAC000606	Safe To Go Ltd	19/02/2021	17472.00	0.00	Partnership Payments	Security
Homelessness	HAC000620	Worcester Municipal Charities	03/03/2021	4624.98	0.00	Partnership Payments	DWAS White Goods from New Hardship Fund for February 2021
Homelessness	HAC000620	Worcester Municipal Charities	03/03/2021	9570.87	0.00	Grant Payments	DWAS White Goods from Normal DWAS Funding for February 2021
Homelessness	HAC000667	Worcester CAB & WHABAC	29/03/2021	30000.00	0.00	Partnership Payments	CAB WHABAC Access to Private Rented Sector Report 2020/2021
Policy and Strategy	FAR001337	Worcestershire County Council	15/01/2021	15000.00	0.00	Partnership Payments	Emergency Planning Support - 2020/21
Policy and Strategy	FAR001397	Mott Macdonald Ltd	19/01/2021	12500.00	0.00	Consultant Fees (Projects)	Worcester Town Investment Plan November Draft TIP & C&C prep
Policy and Strategy	FAR001404	Ocella	20/01/2021	7500.00	0.00	ICT Software Licences/Support	Ocella - annual maintenance charge 2021/22
Policy and Strategy	FAR001532	Mott Macdonald Ltd	19/02/2021	31837.24	0.00	Consultant Fees (Projects)	Worcester Town Investment Plan December + January TIP Final Issue
Policy and Strategy	FAR001651	Ideagen Gael Ltd	16/03/2021	6808.54	0.00	ICT Software Licences/Support	Pentana Risk Renewal for period 01/05/2021 - 30/04/2022
Property and Assets	FAR001355	Midwest Electrical Services Ltd	12/01/2021	11167.60	0.00	Building Repairs	St Martin's Gate Car Park - Replace the linear fittings in the stairwells South and East
Property and Assets	FAR001356	The Technology Forge	12/01/2021	13638.00	0.00	ICT Software Licences/Support	Annual Software, Licences, Hosting, Support and Maintenance
Property and Assets	FAR001373	Cottrill Civil Engineering Contractors					

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Property and Assets	FAR001609	Serfis Construction and Engineering Ltd	09/03/2021	20000.00	0.00	Contract Works & Services	Pitchcroft Car Park, WorcesterResurfacing Works to Car Park at the rear of the Swan Theatre.
Property and Assets	FAR001690	ISO Spaces South West Ltd	30/03/2021	58750.00	0.00	Contract Works & Services	First payment in respect of mobilisation and design works in connection with contract for Extension to The Building Block
Strategic Housing	HAC000541	Milbrook Healthcare Limited	07/01/2021	5625.00	0.00	Capital Grants Payments	DFG OT and Housing Options Resource for Q4 of 2020/2021.
Strategic Housing	HAC000542	Private Landlord 3	08/01/2021	15000.00	0.00	B and B Payments	temp accommodation Dec 2020-march 2021
Strategic Housing	HAC000552	Private Landlord 12	12/01/2021	49140.00	0.00	B and B Payments	NSNO to cover DEC 2020- march 2021
Strategic Housing	HAC000554	Private Landlord 8	13/01/2021	18000.00	0.00	B and B Payments	temp accommodation DEC 2020-march 2021
Strategic Housing	HAC000561	Private Landlord 11	19/01/2021	10000.00	0.00	Catering Provisions	catering provisions
Strategic Housing	HAC000562	Private Landlord 11	19/01/2021	15000.00	0.00	Accommodation Hire	temporary accommodation
Strategic Housing	HAC000563	Private Landlord 11	19/01/2021	15000.00	0.00	B and B Payments	TA and WCC discretionary payments
Strategic Housing	HAC000565	St Pauls Charity	19/01/2021	35000.00	0.00	Partnership Payments	RS13 - Housing First Funding for Redditch and Bromsgrove Case Manager.
Strategic Housing	HAC000565	St Pauls Charity	19/01/2021	178668.00	0.00	Partnership Payments	Housing First Funding for Year 2 (BRR Funding)
Strategic Housing	HAC000571	Safe To Go Ltd	25/01/2021	19968.00	0.00	Security Services	Security Cover
Strategic Housing	HAC000572	Private Landlord 6	26/01/2021	10000.00	0.00	B and B Payments	temporary accommodation
Strategic Housing	HAC000582	Milbrook Healthcare Limited	02/02/2021	133812.00	0.00	Capital Grants Payments	DFG Capital for Q3 of 2020/2021.
Strategic Housing	HAC000589	Private Landlord 3	03/02/2021	20000.00	0.00	B and B Payments	temporary accommodation
Strategic Housing	HAC000590	Private Landlord 11	03/02/2021	15000.00	0.00	Accommodation Hire	temporary accommodation
Strategic Housing	HAC000594	Private Landlord 5	05/02/2021	25000.00	0.00	B and B Payments	temporary accommodation
Strategic Housing	HAC000603	Private Landlord 11	16/02/2021	7600.00	0.00	Catering Provisions	catering provisions
Strategic Housing	HAC000631	Private Landlord 11	10/03/2021	10000.00	0.00	B and B Payments	TA and WCC discretionary payments
Strategic Housing	HAC000665	Private Landlord 6	26/03/2021	5244.85	0.00	B and B Payments	temporary accommodation Feb - March 2021
Strategic Housing	HAC000676	Caring for Communities and People Ltd	31/03/2021	97875.00	0.00	Grant Payments	Staffing
Strategic Housing	HAC000678	Worcester Municipal Charities	31/03/2021	16625.92	0.00	Grant Payments	DWAS White Goods March 2021
Street Scene	PLA002568	Fencing Solutions	22/01/2021	9300.00	0.00	Parks and Garden Supp/Material	For the installation of two 400mm rabbit proof stock fences on two Urban Tree Challenge Fund Planting Sites. Perdisswell and Diglis.
Street Scene	PLA002588	E Purslow & Son Ltd	22/02/2021	413.28	0.00	Cleaning Supplies/Materials	18/02/21 - Ticket 1929500245 - 20.16 tonnes of 32mm granit@ £20.50.
Street Scene	PLA002588	E Purslow & Son Ltd	22/02/2021	13900.00	0.00	Cleaning Supplies/Materials	To a ready prepared surface:Supply and lay a 60mm depth of Bindercourse Tarmacadam and a 40mm depth ofAsphalt.
Street Scene	PLA002758	Glasdon Uk Ltd	18/03/2021	3543.75	0.00	Furniture	Pembridge™ Picnic TableSupplied with Brown Enviroplot Slats & Concrete Surface Fixing Bolts.
Street Scene	PLA002758	Glasdon Uk Ltd	18/03/2021	3806.00	0.00	Furniture	Phoenix Jubilee™ Recycled Material SeatSupplied with Brown Enviroplot Slats & Concrete Surface Fixing Bolts.
Waste and Fleet	PLA002562	Worcestershire County Council	20/01/2021	2019.00	0.00	Waste Disposal Services	Trade waste recycling disposal for October 2020
Waste and Fleet	PLA002562	Worcestershire County Council	20/01/2021	15978.60	0.00	Waste Disposal Services	Trade waste disposal for October 2020
Waste and Fleet	PLA002563	Worcestershire County Council	20/01/2021	1411.80	0.00	Waste Disposal Services	Trade waste recycling disposal for November 2020
Waste and Fleet	PLA002563	Worcestershire County Council	20/01/2021	14048.64	0.00	Waste Disposal Services	Trade waste disposal for November 2020
Waste and Fleet	PLA002564	Worcestershire County Council	20/01/2021	1536.00	0.00	Waste Disposal Services	Trade waste recycling disposal for October 2020
Waste and Fleet	PLA002564	Worcestershire County Council	20/01/2021	15071.40	0.00	Waste Disposal Services	Trade waste disposal for December 2020
Waste and Fleet	PLA002637	Worcestershire County Council	11/02/2021	21790.22	0.00	Fuel	Fuel for October 2020
Waste and Fleet	PLA002638	Worcestershire County Council	11/02/2021	21410.28	0.00	Fuel	Fuel for July 2020
Waste and Fleet	PLA002639	Worcestershire County Council	11/02/2021	18778.25	0.00	Fuel	Fuel for August 2020
Waste and Fleet	PLA002640	Worcestershire County Council	11/02/2021	20338.01	0.00	Fuel	Fuel for September 2020
Waste and Fleet	PLA002797	Worcestershire County Council	29/03/2021	19398.88	0.00	Fuel Vehicles/Plant	Fuel for November 2020
Waste and Fleet	PLA002798	Worcestershire County Council	29/03/2021	20637.93	0.00	Fuel Vehicles/Plant	Fuel for December 2020
Waste and Fleet	PLA002799	Worcestershire County Council	29/03/2021	20461.61	0.00	Fuel Vehicles/Plant	Fuel for January 2021
Corporate Services	CMD003931	The Oyster Partnership Ltd - 03561	19/01/2021	45000.00	0.00	Agency Staff	For the services of Head of Service Environmental Operations
Environmental Operations	FAR002748	Worcestershire County Council	16/03/2021	14728.50	0.00	Partnership Payments	Charge for fleet maintenance by Ringway for January 2021
Environmental Operations	FAR002748	Worcestershire County Council	16/03/2021	8466.37	0.00	Partnership Payments	Charge for fleet maintenance by Ringway for December 2020
Environmental Operations	PLA002749	Worcestershire County Council	16/03/2021	11031.53	0.00	Partnership Payments	Charge for fleet maintenance by Ringway for February 2021
Homelessness	HAC000645	Safe To Go Ltd	18/03/2021	15958.80	0.00	Security Services	Providing security
People Services	FAR001479	Frontier Software Plc	04/02/2021	5000.00	0.00	External Training Course Fees	Chris21 and Payroll Training - Human Resources
Policy and Strategy	FAR001437	Bauer Radio Ltd	29/01/2021	5091.00	0.00	Advertising and Publicity	Don't Break Now radio advertising campaign to promote Covid-19 awareness
Policy and Strategy	FAR001593	Computacenter UK Ltd	04/03/2021	100000.00	0.00	Hardware	160 Laptops, associated warranties
Property and Assets	FAR001499	Hill Interior Contracts Ltd	11/02/2021	20897.00	0.00	Contract Works & Services	The Guildhall, High Street, Worcester. WR1 2EY.Undertake Facilities Office Refurbishment.
Strategic Housing	HAC000560	Private Landlord 11	12/01/2021	10000.00	0.00	Accommodation Hire	SWEP up to march 2021
Strategic Housing	HAC000616	Private Landlord 11	02/03/2021	10000.00	0.00	Accommodation Hire	SWEP for cover up to march 2021
Strategic Housing	HAC000635	Private Landlord 11	11/03/2021	8000.00	0.00	Accommodation Hire	temporary accommodation
Strategic Housing	HAC000651	St Pauls Charity	22/03/2021	24633.00	0.00	Partnership Payments	Housing First Contract Extension
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	64.00	0.00	Parks and Garden Supp/Material	Scianthus griseus horizontalis Yankee Point47.5L £16.00 64
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	19.80	0.00	Parks and Garden Supp/Material	Osmanthus heterophyllus Goshiki4x 3L x £4.95 each = total £19.80
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	200.00	0.00	Parks and Garden Supp/Material	Osmanthus heterophyllus Goshiki4x 3L x £4.95 each = total £19.80
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	240.00	0.00	Parks and Garden Supp/Material	Buxus sempervirens4x 15L x Container 30-35cm Ball £50.00 each = total = £200
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	360.00	0.00	Parks and Garden Supp/Material	Buxus sempervirens4x 15L x Container 40-50cm Ball £60.00 each = total£240
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	40.00	0.00	Parks and Garden Supp/Material	Buxus sempervirens4x20L Container Ball 55-60cm £90.00 360
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	19.00	0.00	Parks and Garden Supp/Material	Pittosporum tenuifolium Golden Ball4x 5L x £10.00 eachtotal =£40
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	40.00	0.00	Parks and Garden Supp/Material	Pittosporum tenuifolium Beach Ball4x 3Lx £4.75 each =19
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	1140.00	0.00	Parks and Garden Supp/Material	Santolina chamaecyparissus400 x2L x £2.85 each=total =£1140
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	540.00	0.00	Parks and Garden Supp/Material	Erica mixed colour 300 x9cm £1.80 eachtotal£540
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	2250.00	0.00	Parks and Garden Supp/Material	Lavandula Imperial Gem300x 5Lx £7.50 each = total£2250
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	292.50	0.00	Parks and Garden Supp/Material	ulster blue draw90x 2x £3.25 each = total£292.5
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	337.50	0.00	Parks and Garden Supp/Material	Gaura linderheimeri pink902L £3.75 337.5
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	270.00	0.00	Parks and Garden Supp/Material	Echinacea purpurea White Swan90 x2Lx £3.00 each = total£270
Street Scene	PLA002653	Wyevale Nurseries Limited	16/02/2021	540.00	0.00	Parks and Garden Supp/Material	Agapanthus Africanus blue90x 2L @ £6.00 total =£540
Waste and Fleet	PLA002176	Wright Staff Recruitment Ltd	29/01/2021	10000.00	0.00	Other Staff Allowances	Staff allowance
Waste and Fleet	PLA002664	SSI Schaefer Limited	22/02/2021	8640.00	0.00	Equipment	To Supply Brown 240 ltr bins x 420 Delivery on a Monday or Friday
Waste and Fleet	PLA002664	SSI Schaefer Limited	22/02/2021	8610.00	0.00	Equipment	To Supply Black 240 ltr bins Delivery on a Monday or Friday
Waste and Fleet	PLA002737	SSI Schaefer Limited	15/03/2021	15876.00	0.00	Equipment	Please order Green 240ltr bins. Deliver the 756 bins held in stock and resupply stock holding with this full load for future call off.
Waste and Fleet	PLA002796	Worcestershire County Council	29/03/2021	18449.65	0.00	Fuel Vehicles/Plant	Fuel for February 2021
Waste and Fleet	PLA002801	Worcestershire County Council	29/03/2021	22000.00	0.00	Fuel Vehicles/Plant	Estimated Fuel for March 2021
Development Management	PLA002759	Bromsgrove District Council	18/03/2021	13000.00	13000.00	Professional Fees	WRS to provide a Contaminated Land Service for Worcester City Council for 2021/22.
Environmental Operations	FAR002821	Worcestershire County Council	31/03/2021	14500.00	14500.00	Partnership Payments	£.30 % charge of Maintenance cost for 2020/21 based on 17,000.00 for year
Property and Assets	FAR001406	Thomas Lister Ltd	20/01/2021	5350.00	5350.00	Consultant Fees (Projects)	Inspection and Survey and negotiation of acquisition
Property and Assets	FAR001512	Swarco UK Ltd	08/03/2021	19675.89	19675.89	Contract Works & Services	Additional works to provide GRP housing and base for the LV switch panel, plus trenching and internal cable revision – all following relocation of transformer unit.
Property and Assets	FAR001512	Swarco UK Ltd	08/03/2021	232715.69	232715.69	Contract Works & Services	St Martins Gate Car Park, Worcester.Installation of electric car charger units and associated infrastructure as detailed in your tender dated 20th January, 2021.
Property and Assets	FAR001586	Leon Building Services	03/03/2021	29043.00	29043.00	Contract Works & Services	St Martins Gate Car Park, Worcester.Undertake stairwell refurbishment as per your quotation. Helpcall ref HLP202496
Property and Assets	FAR001670	Fire Safe Services Ltd	29/03/2021	6500.00	6500.00	Service Contracts	*** 2021/22 Service Contract - Fire Alarm, Emergency Lighting, Gas Suppression, Extinguishers & Dry Riser Maintenance
Property and Assets	FAR001671	Logic Fire and Security Ltd	29/03/2021	15400.00	15400.00	Service Contracts	*** 2021/22 Service Contract - Intruder Alarms, CCTV, Door Access & Flood Alarm Maintenance
Property and Assets	FAR001680	Hydro-Tech Enviro.Servs. Ltd	29/03/2021	6750.00	6750.00	Service Contracts	2021/22 Service Contract - Carry out water sampling to Cripplegate Park Fountain, Quayhead Fountain and Splashpad
Street Scene	PLA002661	Alpha Rail Limited	10/05/2021	250.00	250.00	Grounds Maintenance	3. AR-013981 Site Survey 1 £250.00/Each £250.00
Street Scene	PLA002661	Alpha Rail Limited	10/05/2021	2796.44	2796.44	Grounds Maintenance	2. AR-014266 Double Leaf Gate 2 £1,398.22/Each £2,796.44
Street Scene	PLA002661	Alpha Rail Limited	10/05/2021	10961.50	10961.50	Grounds Maintenance	Play Area Bow Top Railings
Techforge	TF02000054	Carrick Sports Construction Ltd	31/03/2021	50000.00	50000.00	Printing External	Groundworks and associated drainage & external works at the modular extension as quoted at Warndon Building Blocks
Techforge	TF02000059	MJS IT Services Ltd	31/03/2021	12809.51	12809.51	Printing External	WiFi for Warndon Community Centre
Waste and Fleet	PLA002731	Dennis Eagle Limited	15/03/2021	60.00	60.00	Equipment	Signs
Waste and Fleet	PLA002731	Dennis Eagle Limited	15/03/2021	198887.00	198887.00	Equipment	To Supply Dennis Elite 6 x 2RS OL19N OmniDEL Electric lifts as per Quote QUO3676
Waste and Fleet	PLA002732	Dennis Eagle Limited	15/03/2021	60.00	60.00	Equipment	Signs
Waste and Fleet	PLA002732	Dennis Eagle Limited	15/03/2021	198887.00	198887.00	Equipment	To Supply Dennis Elite 6 x 2RS OL19N OmniDEL Electric lifts as per Quote QUO3676
Waste and Fleet	PLA002761	ESE World Ltd	18/03/2021	5837.28	5837.28	Equipment	Green 1100tr Bin Colour FC040, delivery to Bin Store
Waste and Fleet	PLA002761	ESE World Ltd	18/03/2021	5621.28	5621.28	Equipment	Dark Grey 1100tr Bin Colour FC030, delivery to Bin Store
Community Services	CGC015334	Smith Construction Heckington Ltd	07/01/2021	8702.05	8702.05	Contract Works & Services	Retention Fee -Release date 26/09/14 Sep 21 & £2432.91 Dec 21
Community Services	CGC015334	Smith Construction Heckington Ltd	07/01/2021	487.50	0.00	Contract Works & Services	Return Visit to connect Christy Floodlighting
Community Services	CGC015334	Smith Construction Heckington Ltd	07/01/2021	415.34	0.00	Contract Works & Services	Return Visit to Connect Gate
Community Services	CGC015334	Smith Construction Heckington Ltd	07/01/2021	1663.16	0.00	Contract Works & Services	Maintenance Visit
Democratic and Electoral Servi	CMD003945	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2021	500.00	500.00	Printing External	Outgoing IER mailings up to end February 2022 (Est)
Democratic and Electoral Servi	CMD003945	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2021	900.00	900.00	Printing External	Outgoing IER mailings up to end January 2022 (Est)
Democratic and Electoral Servi	CMD003945	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2021	900.00	900.00	Printing External	Outgoing IER mailings up to end December 2021 (Est)
Democratic and Electoral Servi	CMD003945	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2021	1000.00	1000.00	Printing External	Outgoing IER mailings up to end November 2021 (Est)
Democratic and Electoral Servi	CMD003945	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2021	600.00	600.00	Printing External	Outgoing IER mailings up to end October 2021 (Est)
Democratic and Electoral Servi	CMD003945	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2021	1200.00	1200.00	Printing External	Outgoing IER mailings up to end September 2021 (Est)
Democratic and Electoral Servi	CMD003945	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2021	1000.00	1000.00	Printing External	Outgoing IER mailings up to end August 2021 (Est)
Democratic and Electoral Servi	CMD003945	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2021	700.00	700.00	Printing External	Outgoing IER mailings up to end July 2021 (Est)
Democratic and Electoral Servi	CMD003945	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2021	500.00	500.00	Printing External	Outgoing IER mailings up to end June 2021 (Est)
Democratic and Electoral Servi	CMD003945	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2021	500.00	500.00	Printing External	Outgoing IER mailings up to end May 2021 (Est)
Democratic and Electoral Servi	CMD003945						

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Environmental Operations	PLA002777	Matrix SCM Ltd	24/03/2021	1000.00	0.00	Agency Staff	Agency requirement in March for Garden Waste
Environmental Operations	PLA002777	Matrix SCM Ltd	24/03/2021	2100.00	1542.40	Agency Staff	Agency requirement in March for Trade Waste
Environmental Operations	PLA002777	Matrix SCM Ltd	24/03/2021	5100.00	2475.03	Agency Staff	Agency requirement in March for refuse team
Finance Service	FAR001664	Tesco Stores Limited	25/03/2021	43.75	43.75	Rent Payable	Service charge 25th Dec 21 to 24th March 22
Finance Service	FAR001664	Tesco Stores Limited	25/03/2021	1437.50	1437.50	Rent Payable	Rent Payable 25 Dec 21 to 24th March 22
Finance Service	FAR001664	Tesco Stores Limited	25/03/2021	43.75	43.75	Rent Payable	Service Charge 29th Sept 21 to 24th Dec 21
Finance Service	FAR001664	Tesco Stores Limited	25/03/2021	1437.50	1437.50	Rent Payable	Rent Payable 29th Sept 21 to 24th Dec 21
Finance Service	FAR001664	Tesco Stores Limited	25/03/2021	43.75	43.75	Rent Payable	Service Charge 24 June 21 to 28 Sept 21
Finance Service	FAR001664	Tesco Stores Limited	25/03/2021	1437.50	1437.50	Rent Payable	Rent Payable 24 June 21 to 28 Sept 21
Finance Service	FAR001664	Tesco Stores Limited	25/03/2021	43.75	0.00	Rent Payable	Service Charge 25 March 21 to 23 June 21
Finance Service	FAR001664	Tesco Stores Limited	25/03/2021	1437.50	0.00	Rent Payable	Rent Payable - 25 Mar 21 to 23 June 21
Finance Service	FAR001664	Tesco Stores Limited	25/03/2021	419.32	419.32	Premises Insurance	Premises Insurance 1st March 21 to 28th Feb 22
Property and Assets	COR006250	Novus Property Solutions Limited	16/03/2021	14596.00	6000.09	Contract Works & Services	Final account £240,000
Property and Assets	FAR001393	DSM Demolition Ltd	19/01/2021	1395666.00	506903.10	Contract Works & Services	Sansome Walk Swimming Pool demolition and remediation
Property and Assets	FAR001399	Raise Partnership Ltd	20/01/2021	19600.00	6535.96	External Fees	Project management of refurbishment of 4 Copenhagen Street as an Accelerated Towns Fund project in accordance with fee proposal dated 8 January 2021
Property and Assets	FAR001400	Greenwood Projects Ltd	20/01/2021	13524.00	10819.20	External Fees	Quantity Surveying, contract management and CDM Services in connection with the refurbishment of 4 Copenhagen Street as an Accelerated Towns Fund project
Property and Assets	FAR001678	Global Maintenance Ltd	29/03/2021	6020.00	5518.34	Service Contracts	2021/22 Service Contract - Carry out servicing to 3G sports pitch at King George V Playing Fields, as detailed in your quotation
Property and Assets	FAR001682	M T Heating Ltd	29/03/2021	11360.00	10304.00	Service Contracts	2021/22 Service Contract - Carry out heating system servicing and gas soundness testing to scheduled buildings, as detailed in your quotation
Property and Assets	FAR001685	GoAqua UK Ltd	29/03/2021	27778.00	26405.25	Service Contracts	2021/22 Service Contract - Carry out servicing & maintenance works to Cripplegate Park fountain; Quayhead Fountain and Splashpad
Strategic Housing	HAC000570	Private Landlord 11	25/01/2021	5000.00	1959.14	B and B Payments	budget for floods
Strategic Housing	HAC000613	Act On Energy	25/02/2021	7000.00	3500.00	External Fees	Fees for administering LADS 1A
Strategic Housing	HAC000646	Private Landlord 11	18/03/2021	10000.00	6857.08	Accommodation Hire	SWEP for cover up to march 2021
Strategic Housing	HAC000648	Private Landlord 11	22/03/2021	10000.00	2383.72	Catering Provisions	catering provisions
Strategic Housing	HAC000688	UN Builders Ltd	29/03/2021	35000.00	26250.00	Rent Payable	Rent for Trinity Street, Worcester. Commencing 25/03/21 - 24/03/22