

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Democratic and Electoral Servi	CMDD04070	Cvica Election Serv T/a Electoral Reform Serv Ltd	12/07/2021	331.20	0.00	Printing External	Polling Station Ballot Papers - All- postage costs
Democratic and Electoral Servi	CMDD04070	Cvica Election Serv T/a Electoral Reform Serv Ltd	12/07/2021	2793.00	0.00	Printing External	Polling Station Ballot Papers - City- printing costs
Democratic and Electoral Servi	CMDD04070	Cvica Election Serv T/a Electoral Reform Serv Ltd	12/07/2021	11836.31	0.00	Printing External	Polling Station Ballot Papers - FCC- printing costs
Democratic and Electoral Servi	CMDD04070	Cvica Election Serv T/a Electoral Reform Serv Ltd	12/07/2021	3142.28	0.00	Printing External	Polling Station Ballot Papers - County - printing costs
Democratic and Electoral Servi	CMDD04070	Cvica Election Serv T/a Electoral Reform Serv Ltd	12/07/2021	8541.59	0.00	Printing External	Postal packs for May 2021 election - postage costs
Democratic and Electoral Servi	CMDD04070	Cvica Election Serv T/a Electoral Reform Serv Ltd	12/07/2021	8150.23	0.00	Printing External	Postal packs for May 2021 election - printing costs (including artwork charges and unused stock charges)
Democratic and Electoral Servi	CMDD04071	Cvica Election Serv T/a Electoral Reform Serv Ltd	12/07/2021	20646.20	5247.29	Printing External	Postage for canvass materials estimated at 20646.20
Democratic and Electoral Servi	CMDD04071	Cvica Election Serv T/a Electoral Reform Serv Ltd	12/07/2021	4648.53	4648.53	Printing External	Automated household responses estimated at 4648.53
Democratic and Electoral Servi	CMDD04071	Cvica Election Serv T/a Electoral Reform Serv Ltd	12/07/2021	4473.48	1255.73	Printing External	Canvass printing estimated at 4473.48
Democratic and Electoral Servi	CMDD04072	Marston's Pic	15/07/2021	10000.00	5981.70	PaymentandAdditions	Yearly Bar PO - Marstons
Legal Services	CMDD04073	Thomson Reuters Professional UK Ltd	15/07/2021	7302.00	0.00	Books and Publications	Practical Law subscription
CLT and Corporate Services	CMDD04076	The CDS Group	20/07/2021	11836.00	0.00	Consultancy Fees (Projects)	Facilities review
CLT and Corporate Services	CMDD04092	West Midlands Employers	16/08/2021	2778.00	0.00	Professional Fees	Regional Workforce Priorities Fund
CLT and Corporate Services	CMDD04092	West Midlands Employers	16/08/2021	6795.00	0.00	Professional Fees	Shareholder Membership - District Council sMS Sub B3
CLT and Corporate Services	CMDD04098	The Oyster Partnership Ltd - 03561	23/08/2021	43290.00	29182.50	Agency Staff	For the goods of Agency 8th July 2021 for six months
Economic Development	COR006519	Smart City Media Ltd (T/a City Dressing)	10/09/2021	14990.50	0.00	General Supplies/Materials	Brought in goods/Print and Production, Supply & Installation of 3 Pop Up Parks/Management and insurance, Health and Safety documentation,management and insurance and Creative Artwork
CLT and Corporate Services	COR006520	The Oyster Partnership Ltd - 03561	10/09/2021	30860.00	21600.00	Agency Staff	For the goods of Environment Operations Manager, via Oyster Partnership
CLT and Corporate Services	COR006533	Solace In Business Ltd	15/09/2021	11860.00	0.00	Staff Advertising	Advertising costs
CLT and Corporate Services	COR006533	Solace In Business Ltd	15/09/2021	46205.00	9241.00	Staff Advertising	Executive support for the recruitment of Head of Planning, Head of City Services Operations, Head of Economic Development and Head of Homes & Communities
CLT and Corporate Services	COR006544	Vivid Resourceing Ltd	17/09/2021	61285.00	45220.00	Consultant Fees (Projects)	To provide services in the capacity of FHFSF & Town Funds Project Manager
Economic Development	COR006545	Worcestershire County Council	20/09/2021	225000.00	225000.00	Contract Works & Services	FHSF Public Realm works - Design E170k/Materials Phase 1 E268k/Materials Phase 2 E29k/TOTAL E225k
Finance Service	FAR001751	Speller Metcalfe Malvern Ltd	05/09/2021	526585.85	503530.02	Contract Works & Services	Excess value by E56,585.85 to revised contract sum of £36,585.85
Property and Assets	FAR001758	Solo Service Group Ltd	22/09/2021	5600.00	5600.00	Cleaning Services and Material	Guildhall cleaning services August - March 2022
Property and Assets	FAR001758	Solo Service Group Ltd	22/09/2021	5000.00	4218.12	Cleaning Supplies/Materials	Cleaning services
Property and Assets	FAR001758	Solo Service Group Ltd	22/09/2021	707.72	0.00	Cleaning Services and Material	Guildhall cleaning services 28th June - 23rd July 2021
Property and Assets	FAR001792	Comer Park Security Services	10/09/2021	10800.00	8100.00	Security Services	Guildhall security services August 2021 - March 2022
Property and Assets	FAR001792	Comer Park Security Services	10/09/2021	2500.00	1190.00	Security Services	Guildhall security services
Property and Assets	FAR001792	Comer Park Security Services	10/09/2021	90.00	0.00	Security Services	Pertiswell Sports Centre security May 2021
Finance Service	FAR001799	Theatreplan	05/07/2021	4000.00	0.00	External Fees	Governance, Management and Operational Elements consultancy
Finance Service	FAR001799	Theatreplan	05/07/2021	2068.00	0.00	External Fees	Technical Systems Consultancy
Finance Service	FAR001799	Theatreplan	05/07/2021	320.00	0.00	External Fees	Heritage consultancy
Finance Service	FAR001799	Theatreplan	05/07/2021	2500.00	0.00	External Fees	Auditorium Analysis consultancy
Finance Service	FAR001799	Theatreplan	05/07/2021	5000.00	0.00	External Fees	Proposed Theatre Performance Centre...Feasibility Study Project Lead & Client Liaison
Policy and Strategy	FAR001801	Wychavon District Council	06/07/2021	59584.00	297792.00	ICT Software Licences/Support	11/22 ICT SLA
Finance Service	FAR001803	Worcestor Bid	08/07/2021	127650.63	0.00	PaymentandAdditions	Levy collection for June 2021
Policy Strategy	FAR001804	Insight Direct (UK) Ltd	08/07/2021	11066.07	0.00	ICT New Hardware	Product code: 0008796521Ilyama ProLite 24" 1920 x 1080 Full HD (1080p) LED VAManu. Part#:XB2474HS-B2
Finance Service	FAR001810	Zurich Municipal	16/07/2021	3443.00	0.00	Insurance Excess	Invoice no. 15675. Insurance excess for JSJ/1948
Finance Service	FAR001810	Zurich Municipal	16/07/2021	2800.00	0.00	Insurance Excess	Invoice no. 15675. Insurance excess for JSJ/1921
Finance Service	FAR001810	Zurich Municipal	16/07/2021	10000.00	0.00	Insurance Excess	Invoice no. 15675. Insurance excess for JSJ/1896
Finance Service	FAR001813	Worcestershire County Council Pension Fund	05/07/2021	7153.11	0.00	Pension - actuarial strain pay	Actuarial strain costs
Finance Service	FAR001820	Worcestershire County Council	23/07/2021	9502.05	0.00	Museum Storage Rental	Museums Storage Rental from 24.06.2021 to 28.09.2021
Finance Service	FAR001822	Wychevavon District Council	26/07/2021	0.00	0.00	Shared Serv Agreement Payments	Procurement Costs Q4 TBA
Finance Service	FAR001822	Wychevavon District Council	26/07/2021	0.00	0.00	Shared Serv Agreement Payments	Procurement Costs Q3 TBA
Finance Service	FAR001822	Wychevavon District Council	26/07/2021	0.00	0.00	Shared Serv Agreement Payments	Procurement Costs Q2 - TBA
Finance Service	FAR001822	Wychevavon District Council	26/07/2021	13640.97	0.00	Shared Serv Agreement Payments	Procurement Costs Q1
Policy and Strategy	FAR001828	Wye First Aid Ltd	29/07/2021	7000.00	0.00	External Training Course Fees	First Aid Training Programme (EFAW & FAW) July, August September 2021
Property and Assets	FAR001831	Inderflame Combustion and Heating Services Ltd	03/08/2021	55650.00	14249.96	Contract Works & Services	Ronkwood Community Centre, Worcester - installation of replacement boilers and associated pipework, convactor heaters and controls Email: craig.jennings@worcester.gov.ukMobile: 07540 322332
Policy and Strategy	FAR001833	Wyre Forest District Council	04/08/2021	6125.00	4093.72	Consultant Fees (Projects)	LLG Support Service
Finance Service	FAR001836	Worcestor Bid	05/08/2021	44769.30	0.00	PaymentandAdditions	Levy collection for July 2021
Property and Assets	FAR001837	The Clarkson Alliance Ltd	05/08/2021	21000.00	19399.99	Contract Works & Services	Perkins Leisure Centre, Droitwich Road, Worcester.Provide professional services (project management / QS and technical) for replacement of poolside and changing room floor tiles as detailed in your e-mail quotation dated 05.07.2021.
Finance Service	FAR001838	Wychevavon District Council	05/08/2021	30587.00	0.00	Partnership Payments	Change Control Notice 143 - S1 Housing Benefit Covid Admin Subsidy
Finance Service	FAR001838	Wychevavon District Council	05/08/2021	2973.30	0.00	Partnership Payments	Change Control Notice 145 - LADS LA Data Sharing Programme.I.T. costs
Finance Service	FAR001838	Wychevavon District Council	05/08/2021	6749.78	0.00	Partnership Payments	Change Control Notice 144 - Council Tax Hardship fund costs
Finance Service	FAR001838	Wychevavon District Council	05/08/2021	7479.69	0.00	Partnership Payments	Change Control Notice 140 - Business Rates Restart Grant costs
Finance Service	FAR001845	Ernst & Young LLP	09/08/2021	39360.00	39360.00	External Audit Fees	Main Audit 2021/22 (4 x quarterly payments)
Finance Service	FAR001845	Ernst & Young LLP	09/08/2021	20500.00	0.00	External Audit Fees	HBAP 2020/21 Fees for Initial testing
Finance Service	FAR001846	Zurich Municipal	09/08/2021	13396.43	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Terrorism (General Properties)
Finance Service	FAR001847	Zurich Municipal	09/08/2021	6331.08	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Inspection Contract
Finance Service	FAR001848	Zurich Municipal	09/08/2021	15868.31	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Property Owners (3 Kings Court)
Finance Service	FAR001848	Zurich Municipal	09/08/2021	4324.76	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Property Owners (2 Kings Court)
Finance Service	FAR001848	Zurich Municipal	09/08/2021	9937.54	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Property Owners (excluding 2 & 3 Kings Court)
Finance Service	FAR001852	Zurich Municipal	09/08/2021	9718.86	0.00	Insurance Excess	Invoice no. 16318. Insurance excess for JSJ/1915
Finance Service	FAR001853	Bury Associates Ltd	10/08/2021	4000.00	0.00	External Fees	General Pavements and roads to extent of surveyed buildings
Finance Service	FAR001853	Bury Associates Ltd	10/08/2021	12000.00	0.00	External Fees	Street frontage of Buildings and Poles
Finance Service	FAR001853	Bury Associates Ltd	10/08/2021	12900.00	0.00	External Fees	Neighbouring Buildings, roads, passageways & Gardens around the site 8 Angel St
Finance Service	FAR001853	Bury Associates Ltd	10/08/2021	4700.00	0.00	External Fees	Corn Exchange
Finance Service	FAR001853	Bury Associates Ltd	10/08/2021	5500.00	0.00	External Fees	Scala Theatre
Finance Service	FAR001856	Disabled Enabled Ltd T/a AccessAble	12/08/2021	6000.00	6000.00	Professional Fees	AccessAble accessibility guides to WorcesterAnnual payment 5 of 5
Finance Service	FAR001858	Cvica UK Limited	18/08/2021	13702.50	0.00	Partnership Payments	CCN134 - Business Improvement District BID Renewal for 2021-22
Property and Assets	FAR001862	ELA (Worcester) Limited c/o Lawson & Partners	19/08/2021	2903.00	0.00	Contract Works & Services	Surveyors fees for preparing schedule of dilapidations and final inspection of works.
Property and Assets	FAR001862	ELA (Worcester) Limited c/o Lawson & Partners	19/08/2021	7100.00	0.00	Contract Works & Services	Dilapidation costs in connection with the surrender of the lease of 88 High Street Worcester
Property and Assets	FAR001865	ELA (Worcester) Limited c/o Lawson & Partners	20/08/2021	87522.24	0.00	Contract Works & Services	External decoration to facade and windows of 89 High Street Worcester
Policy and Strategy	FAR001871	Cvica UK Limited	27/08/2021	1212.65	0.00	ICT Software Licences/Support	Cvica Financials Parity Licence Fee £51,500.00Cvica Financials Annual Support & Maintenance Yr1 01/07/2021 - 30/06/2022 £39,500.00
Finance Service	FAR001871	Broxap And Corby Ltd	27/08/2021	1212.65	1212.65	Equipment	Derby 80 litre Wall litter bin
Finance Service	FAR001871	Broxap And Corby Ltd	27/08/2021	38464.92	38464.92	Equipment	Derby 240 litre wheelie bin housing
Finance Service	FAR001871	Broxap And Corby Ltd	27/08/2021	17679.69	17679.69	Equipment	Derby 140 litre wheelie bin housing
Property and Assets	FAR001873	The Technology Forge	14/09/2021	14478.00	0.00	ICT Software Licences/Support	Annual ICT Cloud Software Licence and Support. Commencing 06/11/2021 - 05/11/2022.
Finance Service	FAR001875	Arthur J Gallagher Insurance Brokers Ltd	03/09/2021	5731.04	0.00	Insurance Premiums	Invoice 508158188. Cyber insurance policy 02/07/2021 to 01/07/2022
Finance Service	FAR001880	Worcestor Bid	07/09/2021	6388.00	0.00	PaymentandAdditions	Levy collection for August 2021
Property and Assets	FAR001885	Swarco UK Ltd	10/09/2021	5596.75	0.00	Service Contracts	St Martins Gate Car Park, Worcester - Service contract 4th October 2021 - 3rd October 2022
Finance Service	FAR001899	Wychevavon District Council	30/09/2021	13505.56	13505.56	Shared Serv Agreement Payments	2021-22 Shared Service procurement Costs Q4
Finance Service	FAR001899	Wychevavon District Council	30/09/2021	13505.56	13505.56	Shared Serv Agreement Payments	2021-22 Shared Service procurement Costs Q3
Finance Service	FAR001899	Wychevavon District Council	30/09/2021	14488.88	0.00	Shared Serv Agreement Payments	2021-22 Procurement Shared Service Costs Q2
Parking and Enforcement	HAC000744	Flowbird Smart City UK Ltd	13/07/2021	7000.00	7000.00	ICT Software Licences/Support	Flowbird transaction fees 2021-22 (approx. £7k)
Parking and Enforcement	HAC000744	Flowbird Smart City UK Ltd	13/07/2021	3000.00	3000.00	ICT Software Licences/Support	Additional costs for breakdowns
Parking and Enforcement	HAC000744	Flowbird Smart City UK Ltd	13/07/2021	13500.00	13500.00	ICT Software Licences/Support	Cricket Facilities Fees/Payment Facility
Parking and Enforcement	HAC000744	Flowbird Smart City UK Ltd	13/07/2021	2700.00	2700.00	ICT Software Licences/Support	Enforcement Data
Parking and Enforcement	HAC000744	Flowbird Smart City UK Ltd	13/07/2021	7500.00	7500.00	ICT Software Licences/Support	Web Office support
Parking and Enforcement	HAC000744	Flowbird Smart City UK Ltd	13/07/2021	8820.00	8820.00	ICT New System Software	Check In Check Out
Parking and Enforcement	HAC000815	Jade Security Services Ltd	05/07/2021	19300.00	5560.79	Cash Collection Services	cashless collections across 2021/2022
Strategic Housing	HAC000819	Private Landlord 5	01/07/2021	9008.52	0.00	B and B Payments	Temporary Accommodation
Strategic Housing	HAC000883	Maogs Day Centre	01/07/2021	46500.00	0.00	Partnership Payments	Rough Sleeper Navigators21/22 Q1 Funding - RS13
Strategic Housing	HAC000887	Private Landlord 3	01/07/2021	25000.00	4200.00	B and B Payments	Temporary Accommodation costs
Strategic Housing	HAC000897	Millbrook Healthcare Limited	05/07/2021	300.00	0.00	External Fees	DFG QT and Housing Option Resource for Quarter 2 of 2021/2022 - £300 underpaid.
Strategic Housing	HAC000897	Millbrook Healthcare Limited	05/07/2021	5625.00	0.00	External Fees	DFG QT and Housing Option Resource for Quarter 2 of 2021/2022
Strategic Housing	HAC000898	Millbrook Healthcare Limited	05/07/2021	175000.00	0.00	Capital Grants Payments	DFG Capital Quarter 2 2021/2022
City Operations Management	HAC000905	Matrix SCM Ltd	07/07/2021	1900.00	0.00	Agency Staff	Agency required in June by City Centre
City Operations Management	HAC000905	Matrix SCM Ltd	07/07/2021	3900.00	0.00	Agency Staff	Agency required in June by Sports
City Operations Management	HAC000905	Matrix SCM Ltd	07/07/2021	1900.00	0.00	Agency Staff	Agency required in June by Open Space
City Operations Management	HAC000905	Matrix SCM Ltd	07/07/2021	23500.00	0.00	Agency Staff	Agency required in June by IAT
City Operations Management	HAC000907	Matrix SCM Ltd	07/07/2021	3500.00	0.00	Childcare Vouchers	Agency for June used by Letter section
City Operations Management	HAC000907	Matrix SCM Ltd	07/07/2021	3500.00	0.00	Agency Staff	Agency required in June by Garden Waste
City Operations Management	HAC000907	Matrix SCM Ltd	07/07/2021	1800.00	0.00	Agency Staff	Agency required in June by Trade Waste
City Operations Management	HAC000907	Matrix SCM Ltd	07/07/2021	3900.00	0.00	Agency Staff	Agency required in June by Refuse
Strategic Housing	HAC000910	Private Landlord 11	07/07/2021	10000.00	0.00	Accommodation Hire	Temporary Accommodation
Strategic Housing	HAC000914	Malvern Hills District Council	07/07/2021	15165.96	0.00	Partnership Payments	Temporary Accommodation costs
Strategic Housing	HAC000916	Wychevavon District Council	07/07/2021	30312.33	0.00	Partnership Payments	Temporary Accommodation costs
Homelessness	HAC000919	Worcestor Municipal Charities	07/07/2021	9294.46	0.00	Grant Payments	DWAS White Goods from normal funding for period June 2021
Homelessness	HAC000919	Worcestor Municipal Charities	07/07/2021	3802.16	0.00	Grant Payments	DWAS White Goods from Hardship Fund for period June 2021
Strategic Housing	HAC000924	Wyre Forest District Council	09/07/2021	16150.46	0.00	Partnership Payments	Rough Sleeper Initiative 3 - additional quarter 2 1/22 Somewhere Safe to Stay E16150.46
Strategic Housing	HAC000925						

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Waste and Fleet Services	HAC001007	Worcestershire County Council	28/07/2021	13073.53	0.00	Partnership Payments	Fleet maintenance costs for June 2021
City Operations Management	HAC001013	Matrix SCM Ltd	29/07/2021	4300.00	0.00	Agency Staff	Agency workers supplied for July 2021 for Jetter
City Operations Management	HAC001013	Matrix SCM Ltd	29/07/2021	3900.00	0.00	Agency Staff	Agency workers supplied for July 2021 for Garden Waste
City Operations Management	HAC001013	Matrix SCM Ltd	29/07/2021	2000.00	0.00	Agency Staff	Agency workers supplied for July 2021 for Trade Waste
City Operations Management	HAC001013	Matrix SCM Ltd	29/07/2021	4200.00	0.00	Agency Staff	Agency workers supplied for July 2021 for Refuse
City Operations Management	HAC001014	Matrix SCM Ltd	29/07/2021	23100.00	0.00	Agency Staff	Agency workers supplied for July 2021 for Street Scene
City Operations Management	HAC001015	Matrix SCM Ltd	29/07/2021	1900.00	0.00	Agency Staff	Agency workers supplied for July 2021 for City centre
City Operations Management	HAC001015	Matrix SCM Ltd	29/07/2021	3900.00	0.00	Agency Staff	Agency workers supplied for July 2021 for Sports
City Operations Management	HAC001015	Matrix SCM Ltd	29/07/2021	1900.00	0.00	Agency Staff	Agency workers supplied for July 2021 for Open Space
Strategic Housing	HAC001019	Redditch Borough Council	29/07/2021	12740.55	0.00	Partnership Payments	Rough Sleeper Initiative 3 - additional quarter 21/22
Strategic Housing	HAC001038	Act On Energy	29/07/2021	6000.00	6000.00	External Fees	LADS 1B Program - Pre and Post EPCs (80 EPCs)
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	481.00	0.00	Types	Advice Note: 1214434Date: 28/07/21Reg: WP817XDesc:315/80R22.5 156/150L MICHELIN X MULTI Z 7ZCB
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	225.00	0.00	Types	Advice Note: 1214547Date: 28/07/21Reg: EARLYSTDESC:9 x Early starts July
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	393.45	0.00	Types	Advice Note: 1214374Date: 28/07/21Reg: TRAILERDesc:385/65R22.5 160K CONTI HT3 HYBRID 70BB
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	78.12	0.00	Types	Advice Note: 1214313Date: 28/07/21Reg: CP17AJUDesc:235/65R16C 115/113R LINGLONG GREENMAX VAN HP x 1ENVIRONMENTAL DISPOSAL CHARGE CAR/VAN x 1
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	550.00	0.00	Types	Advice Note: 1212707Date: 28/07/21Reg: VN14RCYDesc:315/80R22.5 148/145J LODGE ENVIROMST [HC] MSC x 2TYRE REGROOVE 22.5 INCH x 3OOP CHANGEOVER x 2
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	301.88	0.00	Types	Advice Note: 1213522Date: 28/07/21Reg: AF20BAJDesc:215/75R17.5 NOVATEK TH25 [HC] MSC x 2
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	723.88	0.00	Types	Advice Note: 1212813Date: 28/07/21Reg: VO15KYPDesc:315/80R22.5 156/150L PIRELLI IT-S90 72DB x 111R22.5 148/145J BANDVULC W/MASTER MK11+ x 2[HOTCURE]
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	800.00	0.00	Types	Advice Note: 1212935Date: 28/07/21Reg: VX16ATVDesc:11R22.5 148/145J BANDVULC W/MASTER MK11+ x 4[HOTCURE]
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	60.00	0.00	Types	Advice Note: 1212484Date: 28/07/21Reg: VN14RCXDesc:TYRE REGROOVE 22.5 INCH x 2
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	15.00	0.00	Types	Advice Note: 1208632Date: 28/07/21Reg: MA18YDTDesc:TYRE REPAIR VAN
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	15.00	0.00	Types	Advice Note: 1207947Date: 28/07/21Reg: LL68XKBDesc:TURN ON RIM VAN x 1
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	65.00	0.00	Types	Advice Note: 1203505Date: 26/07/21Reg: BOBCATDesc:TYRE REPAIR VAN x 1CALL OUT FEE LABOUR DAY x 1
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	388.50	0.00	Types	Advice Note: 1206248Date: 26/07/21Reg: VX70EEZDesc:26X12.00-16 NHS 4PR OTR LAWN MASTER x 2
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	323.88	0.00	Types	Advice Note: 1202780Date: 26/07/21Reg: VN14RCZDesc:315/80R22.5 156/153J WESTLAKE WSA2 73DB
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	408.00	0.00	Types	Advice Note: 1203202Date: 26/07/21Reg: VO15KYPDesc:11R22.5 148/145J BANDVULC W/MASTER MK11+ x 2[HOTCURE]
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	647.76	0.00	Types	Advice Note: 1207879Date: 26/07/21Reg: VK67KZFDesc:315/80R22.5 156/150L PIRELLI IT-S90 72DB x 2
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	65.00	0.00	Types	Advice Note: 1205279Date: 26/07/21Reg: VX70EEZDesc:TYRE REPAIR VAN x 1CALL OUT FEE LABOUR DAY x 1
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	353.88	0.00	Types	Advice Note: 1207805Date: 26/07/21Reg: VK67KZFDesc:315/80R22.5 156/150L FSTONE FS422+ x 1TURN ON RIMFIT COP x 1
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	290.00	0.00	Types	Advice Note: 1208020Date: 26/07/21Reg: WP817WDesc:205/75R17.5 124/122M BSTONE RSTEER 002 68CB x 1MINOR TRUCK REPAIR x 1TYRE REGROOVE 22.5 INCH x 2
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	15.00	0.00	Types	Advice Note: 1201948Date: 09/07/21Reg: WP817XDesc:TREAD FILL REPAIR
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	443.88	0.00	Types	Advice Note: 1202681Date: 14/07/21Reg: VX16ATVDesc:315/80R22.5 156/153J WESTLAKE WSA2 73DB x 1OOP CHANGEOVER x 2TYRE REGROOVE 22.5 INCH x 2
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	121.70	0.00	Types	Advice Note: 1197786Date: 07/07/21Reg: T8Desc:12.5/80-15.3 148A6(14PR) MRL MAW200 TL x 1TRACTOR TL VALVE (AIR WATER) x 1
Trade Waste	HAC001038	The Lodge Tyre Company Ltd	02/08/2021	115.00	0.00	Types	Advice Note: 1198760Date: 07/07/21Reg: VN14RCYDesc:MINOR TRUCK REPAIR x 1CALL OUT LABOUR FEE NIGHT x 1
Waste and Fleet Services	HAC001041	Worcestershire County Council	03/08/2021	1680.00	0.00	Waste Disposal Services	Trade Recycling Disposal for May 2021
Waste and Fleet Services	HAC001041	Worcestershire County Council	03/08/2021	16181.00	0.00	Waste Disposal Services	Trade Waste Disposal for May 2021
Waste and Fleet Services	HAC001042	Worcestershire County Council	03/08/2021	2469.00	0.00	Waste Disposal Services	Trade Recycling Disposal for April 2021
Waste and Fleet Services	HAC001042	Worcestershire County Council	03/08/2021	15624.40	0.00	Waste Disposal Services	Trade Waste Disposal for April 2021
Waste and Fleet Services	HAC001043	Worcestershire County Council	03/08/2021	2503.20	0.00	Waste Disposal Services	Trade Recycling Disposal for June 2021
Waste and Fleet Services	HAC001043	Worcestershire County Council	03/08/2021	20975.90	0.00	Waste Disposal Services	Trade Waste Disposal for June 2021
Homelessness	HAC001044	Private Landlord 5	03/08/2021	25000.00	6884.00	B and B Payments	Temporary Accommodation costs
Homelessness	HAC001054	Worcester Municipal Charities	04/08/2021	3089.58	0.00	Grant Payments	DWAS White Goods from New Hardship Funding July 2021
Homelessness	HAC001054	Worcester Municipal Charities	04/08/2021	6935.83	0.00	Grant Payments	DWAS White Goods from normal funding July 2021
Strategic Housing	HAC001087	Millbrook Healthcare Limited	11/08/2021	5625.00	0.00	External Fees	DFG OT and Housing Options Resource for Quarter 2 of 2021/2022
Homelessness	HAC001160	Private Landlord 3	25/08/2021	25000.00	4840.00	B and B Payments	Temporary Accommodation costs
Street Scene	HAC001170	Scott Francis Welding & Fabrication Services	26/08/2021	8995.00	8995.00	Contract Works & Services	Cromwell Park Play Area
Street Scene	HAC001175	HAGS-SMP Limited	27/08/2021	350.00	350.00	Contract Works & Services	Carry out a Post Installation Report when the item has been installed&M3RDINSPECN1each&E350.00E350.00
Street Scene	HAC001175	HAGS-SMP Limited	27/08/2021	1600.00	1600.00	Contract Works & Services	I&MCONTRACTS1N1each&E1,600.00E1,600.00
Street Scene	HAC001175	HAGS-SMP Limited	27/08/2021	330.00	330.00	Contract Works & Services	Install 11 grassmats from theUNIRP400S11each&E330.00E330.00
Street Scene	HAC001175	HAGS-SMP Limited	27/08/2021	2860.00	2860.00	Contract Works & Services	Worcester City Council - Cromwell Cres&E812S&Supply and install a 2.4m Olympic Basket Swing with SeatSW024B(00B)1each&E2,860.00E2,860.00
Homelessness	HAC001206	Worcester Municipal Charities	02/09/2021	11100.00	0.00	Grant Payments	DWAS White Good Via Normal Funding For Period August 2021
Homelessness	HAC001206	Worcester Municipal Charities	02/09/2021	4472.94	0.00	Grant Payments	DWAS White Goods Via New Hardship Funding For Period August 2021
Strategic Housing	HAC001208	Caring for Communities and People Ltd	03/09/2021	8879.00	0.00	B and B Payments	9th May 2021 - 30th June 2021
Strategic Housing	HAC001208	Caring for Communities and People Ltd	03/09/2021	65961.00	0.00	Partnership Payments	1st July 2021 - 30th June 2022
Street Scene	HAC001214	Ground Control Ltd	06/09/2021	6276.92	6276.92	Partnership Payments	Our Ref: 481510.21RC/Worcester City Council, Commandery Road Car Park, Worcester, WR1 2HY
Waste and Fleet Services	HAC001225	Worcestershire County Council	07/09/2021	24304.00	0.00	Partnership Payments	Fleet costs for July 2021
Community Safety Partnership	HAC001232	Housing Partners Ltd	09/09/2021	8652.00	0.00	ICT Software Licences/Support	Ref:PR17238 Partwise License
Homelessness	HAC001234	Private Landlord 13	09/09/2021	15000.00	9669.98	B and B Payments	Temporary Accommodation costs
Homelessness	HAC001242	Private Landlord 6	14/09/2021	15000.00	8715.00	B and B Payments	Temporary Accommodation costs
Strategic Housing	HAC001244	Millbrook Healthcare Limited	15/09/2021	15950.39	15950.39	External Fees	Millbrook 2020/2021 VAT.
Strategic Housing	HAC001245	Millbrook Healthcare Limited	16/09/2021	19264.96	0.00	External Fees	VAT Element of invoice - not recoverable
Strategic Housing	HAC001245	Millbrook Healthcare Limited	16/09/2021	115590.00	0.00	External Fees	Millbrook - 2021/2022
Homelessness	HAC001257	Private Landlord 5	28/09/2021	25000.00	15972.00	B and B Payments	Temporary Accommodation costs
Community Services	HAC001258	Event Support Team Ltd	28/09/2021	12901.50	0.00	Parks and Garden Supp/Material	Worcester Show Security, First Aid & Traffic Management
Joint Museums	JMS000994	Worcestershire County Council	27/07/2021	7896.00	0.00	Seconded Staff	secondment costs for Commandery development Manager April 2021 - Sept 2021
Street Scene	OPS000011	Matrix SCM Ltd	12/09/2021	4100.00	0.00	Agency Staff	Agency required in August by Tanker
Street Scene	OPS000011	Matrix SCM Ltd	12/09/2021	4100.00	0.00	Agency Staff	Agency required in August by Garden Waste
Street Scene	OPS000011	Matrix SCM Ltd	12/09/2021	2100.00	0.00	Agency Staff	Agency required in August by Trade Waste
Street Scene	OPS000011	Matrix SCM Ltd	12/09/2021	7800.00	0.00	Agency Staff	Agency required in August by Refuse
Street Scene	OPS000013	Matrix SCM Ltd	13/09/2021	2000.00	36.00	Agency Staff	Agency required in August by City centre
Street Scene	OPS000013	Matrix SCM Ltd	13/09/2021	17200.00	11499.21	Agency Staff	Agency required in August by Street Scene NT
Street Scene	OPS000013	Matrix SCM Ltd	13/09/2021	2000.00	1926.37	Agency Staff	Agency required in August by Sports team
Street Scene	OPS000013	Matrix SCM Ltd	13/09/2021	3800.00	0.00	Agency Staff	Agency used in August for Open Space
Parking and Enforcement	OPS000014	Tellemachus Ltd	14/09/2021	2486.25	0.00	Equipment Purchases	24 Month Additional Warranty for VB-400 Body-worncamera x 12 24 Month Additional Warranty for VB-400-DOCK14 x 1
Parking and Enforcement	OPS000014	Tellemachus Ltd	14/09/2021	8882.58	0.00	Equipment Purchases	Body-worn Cameras plus Licenses - Supply Only
Street Scene	OPS000036	Hortech Systems Ltd	21/09/2021	7600.00	7600.00	Parks and Garden Supp/Material	2 x Orma Leader 40/120 Hose reel Irrigator SKU 0208 @ £3800 each == Total cost £7,600 free delivery
Waste and Fleet Services	OPS000039	Worcestershire County Council	22/09/2021	14598.92	0.00	Partnership Payments	Fleet maintenance for August 2021
Waste and Fleet Services	OPS000040	SSI Schaefer Limited	22/09/2021	6926.40	0.00	Equipment	To Supply green 360 litre bins delivered to the bin store
Street Scene	OPS000057	Aebi Schmidt Uk Ltd	30/09/2021	12832.00	12832.00	Partnership Payments	Schmidt Swingo Gold Contract Full MaintenanceCommences 01/10/2021
Democratic and Electoral Serv	PAG000016	VP-AV Ltd	28/09/2021	7266.00	7266.00	Equipment Purchases	Installation of permanent fixed cameras into the Court Room and Council Chamber in accordance with attached quotation and specification.
Development Management	PLA003184	Worcestershire County Council	01/07/2021	5124.83	0.00	ICT Software Licences/Support	City Costs for HBSMR 2021/22
Development Management	PLA003190	Worcestershire County Council	05/07/2021	7751.60	0.00	Contracted-Out Services	Highways searches April - June 2021
Economic Development	PLA003194	One Creative Environments Ltd	08/07/2021	8794.00	0.00	External Fees	Trinity House - Fees rendered for Feasibility Study Review.Total fee agreed = £9,794.00 + VAT
Development Management	PLA003214	Enforcement Services Ltd	23/07/2021	9880.00	0.00	Grounds Improvements	Remedial action on 24 June 2021 in respect of a notice issued by the Council
Development Management	PLA003215	Enforcement Services Ltd	26/07/2021	7640.00	0.00	Grounds Improvements	Remedial action on 13 July 2021 in respect of a notice issued by the Council 11 March 2019 under Section 215 of the Act
Economic Development	PLA003219	DS Media and Events Ltd	28/07/2021	25000.00	0.00	Grant Payments	Support for the Worcester City Run 2021
Economic Development	PLA003229	Worcestershire County Council	03/08/2021	10000.00	0.00	Partnership Payments	Worcester City Council - Annual contribution to the LEP core funding - 2021
Economic Development	PLA003231	Worcestershire County Council	04/08/2021	5000.00	0.00	Partnership Payments	Worcester City Council - Growth Hub contribution 2021
Planning Policy	PLA003233	Malvern Hills District Council	05/08/2021	9964.05	9964.05	Partnership Payments	Aspinall Verdi Viability assessment - SWDP strategic sites
Economic Development	PLA003242	Lighting & Illumination Technology Experience Ltd	12/08/2021	12709.60	0.00	Contracted-Out Services	Worcester Christmas Lights 2021 Festive lighting deposit payment 1 of 3 12,709.60 40% of total cost
Economic Development	PLA003243	Western Power Distribution	13/08/2021	17937.07	0.00	Contract Works & Services	ENQUIRY REF: 3960169 WORK SITE ADDRESS:H Arches 27H 29H 30 And 33 Netherton CloseH WorcesterH WorcesterHHNew Supply Of Change To Existing Supply
Economic Development	PLA003244	Festivals and Events International Ltd	16/08/2021	7500.00	0.00	Consultant Fees (Projects)	Delivery of the Worcester City Cultural Strategy
Economic Development	PLA003245	Festivals and Events International Ltd	16/08/2021	7500.00	7500.00	Consultant Fees (Projects)	Delivery of the Worcester City Cultural Strategy(Part 2 - January 2022)
Technoforge	TF02000669	Crimestop Security & Fire Ltd	31/08/2021	6295.00	0.00		Engineers required to replace the current Access IT system with a new Paxton Net II system as per quotation SW/50/0238A
Technoforge	TF02000742	Leon Building Services	22/09/2021	21027.00	21027.00		Creation of new accessible toilet as per the specification and your tender return dated 5/6/21 Omit Baby Change Unit - E446PCC/RAMs to be provided prior to start.
Technoforge	TF02000756	Absolute Waterproofing Limited	21/09/2021	17450.94	17450.94		Engineers required to replace the flat roof at St Johns sports centre as per quotation dated July 2021 (Project Ref 202129)
Technoforge	TF02000766	Absolute Waterproofing Limited	21/09/2021	10000.00	10000.00		(Labour Element) Engineer required to repair the flat roof at St Johns sports centre as per quotation dated July 2021 (Project Ref 202129)
Technoforge	TF02000784	Universal Safety Systems Ltd	28/09/2021	5745.00	5745.00		Supply & install fall & arrest system (Note annual inspection service contract not required at this time).