| Section Name Cleaner and Greener Management | Order Number | Sunniller C.P. Davidson & Sons I trl | Data - 01/01/2019 | Original Value | Outstanding Value | Product Class | PO Status | I in a Decription | Invoice St Pay Ren |
|--|---------------------------------------|--|--|---|-------------------|--|----------------------------------|---|--|
| Cleaner and Greener Management Cems and Crem Cems and Crem | CCC012528 | C.P. Davidson & None Ltd P. J. Combustion Solutions Ltd Jacobs LlK Ltd | 04/01/2019 | 6570 00 21500 00 13424 00 | 21500 | 10 Fourinment 10 Contract Works & Services 10 Grounds Maintenance | ORDERED PARTIAL | Herk looke fromher state-house! FOR Commissionable Phonesops with time looks of bank on resmislator durinn lood from | INVOICED IN COCCUSERS NOT INVOIC COCCUSERS |
| Cleaner and Greener Management Cleaner and Greener Management | CCCOTSESS | J Harber & Sons Leominster Ltd Eabert H Taylor Co Ltd Eabert H Taylor Co Ltd | 10/01/2019 11/01/2019 | 267674.47 | 05004 | W. F. const. France | PARTIAL | Construct as on face Clanders III and the Clanders | DARTIALLY LAGOR LINES |
| Cleaner and Greener Management | CCC013889 CCC013889 | Egbert H Taylor Co Ltd Egbert H Taylor Co Ltd | 11/01/2019 | 9200.00 10248.00 | 2300. 5124. | 00 Equipment 00 Equipment | PARTIAL PARTIAL | Comman van in or connection was but an internal 660 first metal bits in city 4 wheels of which 2 are localizable and foliable (id. To be powder coated in Black To supply Confinential metal bits size to 100 ft. CVM 4 wheels of which 2 are localized, Localable (id and Powder coated in Black To supply Confinential metal bits size to 100 ft. CVM 4 wheels of which 2 are localized, Localable (id and Powder coated in Black Prices as acreed with Mark Jenkins delivery to be confirmed and acreed Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the obscil 2011) 1-19 (140,11) Acreed attempts (set of Fire Read Witcosters of the ob | PARTIALLY I CCC013680 PARTIALLY I CCC013680 |
| Cleaner and Greener Management Other Operations | CGC013704 | Bauer Radio Ltd HAGS-SMP Limited | 11/01/2019 18/01/2019 | 10000.00 | 10000. | 9 Advertising and Publicity 00 Equipment | PARTIAL ORDERED | | PARTIALLY I COCO13802 NOT INVOIC COCO13704 |
| Other Operations Other Operations Other Operations | CGC013704 CGC013704 | HAGS-SMP Limited HAGS-SMP Limited HAGS-SMP Limited | 18/01/2019 18/01/2019 18/01/2019 | 20000.00 25000.00 35000.00 | 20000. 25000. | 00 Equipment 00 Equipment 00 Equipment | ORDERED ORDERED ORDERED | Totabel like East bits vans. Supply and If to be requirement of as are procurement or record DNI7801 + 20.000 Shelich Park Road Park Ans. Supply and fit dair evaluationet et as are procurement or record DNI7801 + 20.000 We'r Lane Plaw reas. Supply and fit dair evaluationet et as. are procurement processod DNI7801 + 255.000 We'r Lane Plaw reas. Supply and fit by evaluationet et as. are procurement or record DNI7801 + 255.000 Batterhall Rice also wars. Supply and Fit by evaluationet et as. are procurement or record DNI7801 + 255.000 Batterhall Rice also wars. Supply and Fit by evaluationet et also are concurrent processor DNI7801 + 255.000 Batterhall Rice also wars. Supply and Fit by evaluationet et also are concurrent processor DNI7801 + 250.000 Batterhall Rice also wars. Supply and Fit by evaluation of the supply and th | NOT INVOIC CCC113704 NOT INVOIC CCC113704 NOT INVOIC CCC113704 |
| Other Operations | CGC013704 | HAGS-SMP Limited | 18/01/2019 | 60000.00 | 60000. | 10 Equipment | ORDERED | Werf Lane Play area. Supply and fit play equipment etc. as per procurement processal (NRF3801) + £25.000 Battenhall Res play area. Supply area fit play equipment etc. as per procurement process (NRF3801) + £25.000 Battenhall Res play area. Supply and fit Play equipment etc. as per procurement process (NRF3801) = £60.000 Battenhall Res play area. Supply and fit Play equipment process (NRF3801) = £25.000 Battenhall Res play area. Supply area. Su | NOT INVOIC CCCn13704 |
| Cems and Crem Cleaner and Greener Management | | Eden Sorinas UK Ltd Worcestershire County Council | 21/01/2019 28/01/2019 | 40494.07 | 0. | 8 Vending Machine Provisions 30 Partnership Payments | PARTIAL COMPLETE | Di Edulo, Serv & Packade 450 drinks | PARTIALLY I CCC013706 NOT INVOIC CCC013734 |
| Cleaner and Greener Management Cems and Crem | CCC013735 | Worcestershire County Council Worcestershire County Council Nicholls Colton Group Ltd The Lodge Tyre Company Ltd | 28/01/2019 28/01/2019 31/01/2019 | 20909.27 9961.00 5318.52 | 0 | 00 Fuel 00 Grounds Maintenance | CLOSED | Charles for invitable manifestations for Understook 2019 Design Fore 2019 2017 2017 5 6 Line 8 Li 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | INVOICED IN COCO13748 NOT INVOIC COCO13748 INVOICED IN COCO13748 |
| Other Operations Cleaner and Greener Management | CGC013748 | The Lodge Tyre Company Ltd Worcestershire County Council | 31/01/2019 05/02/2019 | 5318.52 21337.12 | 0. | 00 Tyres 00 Waste Disposal Services | ORDERED CLOSED CLOSED | Advice Net: 500205Rex: VMPSILDMer: 250111958ex: 12 X 11568PC22.5 156119GL MICHELIN X MV 3D X2E 72CB Trade water discount-darbare for December 2018 | INVOICED IN COCO13748 INVOICED IN COCO13778 |
| Cleaner and Greener Management | CCC013770 | Worcestershire County Council | 05/02/2019 | 19986.40 | 0. | 00 Waste Disposal Services | CLOSED | Trade waste disposal for November 2018 | INVOICED IN COCCA13770 |
| Cleaner and Greener Management Cleaner and Greener Management | CGC013783 CGC013787 | Matrix SCM Ltd JPK Trade Supplies Ltd | 07/02/2019 07/02/2019 | 11100.00 5859.87 | 0. | 00 Agency Staff 00 Agency Staff 00 General Supplies/Materials 00 Fuel | CLOSED CLOSED CLOSED | Agreer removaled in January 19 by 17.1" So supply reper insulant stake of the with printing on one side as per design supplied. Sacks to be in rolls of 40, sealed with a paper tas Definery 14-16 days from order | INVOICED IN CIGCO13783 INVOICED IN CIGCO13787 |
| Other Operations Cleaner and Greener Management | | Worcestershire County Council | 07/02/2019 07/02/2019 | 22334.36 | 0. | 00 Fuel 00 Equipment | CLOSED | The study is an ext ESPO 800 contract 200 bits c | INVOICED IN CIGCO13791 INVOICED IN CIGCO13797 |
| Other Operations | CCC012709 | Craemer UK Ltd TIP Europe Ltd Worrestershire County Council | 07/02/2019 07/02/2019 17/02/2019 | 8050.00 | 0 | Y) Mire of Vehicles/Diant | CLOSED | | INVOICED IN CGC01379R NOT INVOIC CGC013833 |
| Cleaner and Greener Management Parks and Open Spaces | CGC013R37 CGC013R37 | Worcestershire County Council Arkwood Ltd T/A Jon Sheaff & Associates | 17/02/2019 18/02/2019 18/02/2019 | 17675.94 5645.00 5645.00 5645.00 | 0. 0. | 00 Partnership Payments 00 External Fees | COMPLETE COMPLETE COMPLETE | Rinoway fleet maintenance charue for January 2019 3. Completed or forticed fined / May May what was a control fined fine | NOT INVOIC CIGCO13R33 NOT INVOIC CIGCO13R37 NOT INVOIC CIGCO13R37 |
| Parks and Open Spaces Parks and Open Spaces | CCC013837 | Arkwood Ltd T/A Jon Sheaff & Associates Arkwood Ltd T/A Jon Sheaff & Associates Arkwood Ltd T/A Jon Sheaff & Associates | 18/02/2019 | 5645.00 5645.00 | 0. | 00 External Fees 00 External Fees | COMPLETE. | Here of MRSG UTP? Removale feet maintenance channels for Laboursy 2019 Removale feet maintenance channels for Laboursy 2019 Removale feet maintenance channels for Laboursy 2019 Composition of detailed desiration find of Matchil: Distanced Insufficient Administration channels and feet Matchile feet maintenance of the Matchil | INVOICED IN CCC013837 |
| Other Onerations Cleaner and Greener Management | CCC013800 | Wornestershire County Council | 28/02/2019 04/03/2019 | 8620 00 18390 92 | 0 | Vehicle/Plant Parts Fuel Partnership Payments | CLOSED | To sumply 2 270x1 once, montainers with romath it informed and drove 4 to 270th inland brody with armost, i.d. life Green asc before 3 Price is to include deblaws of all 3 stience Thomas for Feb 2019 18 32 x2 d. I strees, 0 th 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | INVOICED IN COCO13890 INVOICED IN COCO13900 |
| Cleaner and Greener Management Parks and Open Spaces Parks and Open Spaces | CCC013033 CCC013033 | Worcestershire County Council Tellemachus Ltd | 08/03/2019 12/03/2019 | 18156.53 6221.97 | 0. 6221. | 00 Partnership Payments 97 Equip Repair and Maintenance 90 Equip Repair and Maintenance | COMPLETE ORDERED | Fleet maintenance charee for February 2019 Camera 13 - IP Enable and Revolucement HD PTZ Camera | NOT INVOIC CCC013018 NOT INVOIC CCC013032 |
| | CCC013042 | Tellemachus Ltd Matrix SCM Ltd | 12/03/2019 12/03/2019 13/03/2019 | 6221.97 5749.50 9600.00 | 5749. 0. | 50 Equip Repair and Maintenance 30 Agency Staff 30 Equipment | ORDERED ORDERED COMPLETE | Description of the Control of the Co | NOT INVOIC CCC013032 NOT INVOIC CCC013032 INVOICED CCC013042 |
| Cleaner and Greener Management Cleaner and Greener Management | CCC013050 | Aebi Schmidt Uk Ltd Aebi Schmidt Uk Ltd | 15/03/2019 15/03/2019 | 13450.00 | 215661. | 00 Equipment | ORDERED | | NOT INVOIC CCCn13050 |
| Parks and Open Spaces Parks and Open Spaces Cleaner and Greener Management | CGC013071 | Tellemachus Ltd Tellemachus Ltd Innovative Safetv Svstems Ltd | 20/03/2019 20/03/2019 21/03/2019 | 8041.50 9445.65 | | 60 Equip Repair and Maintenance 00 Equip Repair and Maintenance | ORDERED | WCC: - Camera 8th 8.2 BP Unbarred and cablework VGC Stagemen Street and cablework VGC Stagemen Street and cable storage to 2 Schmitt Swinco sweepers. To be installed on site as ser Quote 3679 Install 2 camera systems and data storage to 2 Schmitt Swinco sweepers. To be installed on site as ser Quote 3679 Assertive as in March for MT Assertive as in March for MT | NOT INVOIC CCCn13071 NOT INVOIC CCCn13073 NOT INVOIC CCCn13077 |
| Cleaner and Greener Management Cleaner and Greener Management | CGC013077 | Innovative Safety Systems Ltd Matrix SCM Ltd | 21/03/2019 22/03/2019 | 9445.65 5980.00 11000.00 | 5980. | 00 Equipment 00 Agency Staff | COMPLETE ORDERED PARTIAL | Install 2 camera systems and data storage to 2 Schmitt Swinoo sweepers. To be installed on site as per Quote 3679 Anneque use in March for NT | NOT INVOIC CCC013077 NOT INVOIC CCC013084 |
| Other Operations | CCC013080 | Worcestershire County Council Worcestershire County Council | 26/03/2019 | 25000.00 | 0 | Partnership Payments | COMPLETE | Fleet maintenance for Masch 2019 Tards waste former (Masch 2019) | NOT INVOIC CCCC113080 |
| Cleaner and Greener Management Cleaner and Greener Management Cleaner and Greener Management Cleaner and Greener Management | CCC013006 | Worcestershire County Council Arkwood Ltd T/A Jon Sheaff & Associates | 26/03/2019 26/03/2019 28/03/2019 | 17996.16 5692.00 | 0. 5602 | 00 Waste Disposal Services 00 Waste Disposal Services | COMPLETE ORDERED COMPLETE | Trade Whate discount in a discount or 2015 For commissionine of bocorranthial source for Released landscaping original For commissionine of bocorranthial source for Released landscaping original For the Released Conference or Released landscaping or Released landscaping or Released | NOT INVOIC CCC014010 NOT INVOIC CCC014010 NOT INVOIC CCC014011 |
| Cleaner and Greener Management Finance and Procurement | CGC014011 CMD002722 | Worcestershire County Council Stannah Lift Services Ltd | 28/03/2019 16/01/2019 | 24439.68 | 0. | 00 External Fees 00 Fuel 00 Contract Works & Services | COMPLETE | Direct of the Mar 2019 24 007 Lines & 51 00070 are fitted bits for the 2019 870 Lines & 50 000 are fitted bits for the 2019 87 | NOT INVOIC COCCULANTS PARTIALLY I CMD002722 |
| Finance and Procurement Finance and Procurement | CMD003018 CMD003018 | SOCOTEC Asbestos Ltd SOCOTEC Asbestos Ltd | 06/03/2019 | 6900.00 | | 00 Contract Works & Services 00 Contract Works & Services 00 Contract Works & Services | CLOSED | | INVOICED IN CAMPONSO18 |
| Finance and Procurement Finance and Procurement Finance and Procurement | CMD003018 | SOCOTEC Arbertos Ltd | 06/03/2019 06/03/2019 | 22790.00 | 0. | 00 Contract Works & Services 00 Contract Works & Services 00 Contract Works & Services | CLOSED | Sattories Value Conference (Value Conference Value Value Conference Value Conference Value Value Conference Value V | INVOICED IN CAMPORATION INVOICED IN CAMPORATION |
| Regeneration and Business Enga | CMD003018 CMD003136 | SOCOTEC Asbestos Ltd Bon Air (M & E) Services Ltd | 04/01/2019 | 39173.65 | 17202. | 18 Contract Works & Services | CLOSED CLOSED PARTIAL | | PARTIALLY I CMD003136 |
| Finance and Procurement Finance and Procurement | CMD003141 CMD003151 | Wychayon District Council Local Government Association | 08/01/2019 16/01/2019 | 0.477.00 | 0.477 | 00 Partnership Payments 00 Subscriptions to Publications | CLOSED ORDERED | Channe Control Notice 093 - LNDS IT Costs Worcester Civ. Consol's LGA Membershie subscription for 2019/20 Worcester Civ. Consol's LGA Membershie subscription for 2019/20 | INVOICED IN CMIDDIDI3141 NOT INVOIC CMIDDIDI3151 |
| Finance and Procurement Finance and Procurement Finance and Procurement | CMD003152 CMD003153 CMD003164 | Ford Electrical Ltd Worcestershire County Council Pension Fund | 16/01/2019 17/01/2019 | 22228.00 108899.57 12000.00 | 0. 0. | 00 Contract Works & Services 00 Pension - actuarial strain pay | CLOSED CLOSED CLOSED | MG lishing chances LOCAL COVERNMENT PENSON SCHEME | INVOICED IN CMIDIOR3152 INVOICED IN CMIDIOR3153 INVOICED IN CMIDIOR3164 |
| Finance and Procurement Regeneration and Business Enga Regeneration and Business Enga | CMD003168 | Arlinoclose Ltd Malvern Hills District Council | 23/01/2019 25/01/2019 | 12000.00 | 0. 1460. | 00 Contract Works & Services 00 Pension - actuarial strain pay 00 Professional Fees 03 Consultant Fees (Projects) | PARTIAL | Treasuru Advisoru Sarvices Cotavadis Universano Districti AONB Study | PARTIALLY I CMD003168 |
| Regeneration and Business Fnga | CMDnn3171 | G2 Recuitment Solutions Malvern Hills District Council | 28/01/2019 28/01/2019 | 6048.00 16527.67 | 12177 | 3 Consultant Fees (Projects) | COMPLETE PARTIAL | Land harmer aveilable notwer WYG-Retail and Controls study | PARTIALLY LCMD003459 PARTIALLY LCMD003474 |
| Finance and Procurement Regeneration and Business Finda | CMD003174 CMD003184 | Wychawno District Council Worzestershire County Council | 28/01/2019 | 7866 20 6641 49 23656.19 6631.54 | 0 | Y) Shared Serv Agreement Payments Y) Consultant Fees (Projects) | CLOSED | Procurement mechanic CG. While of the cross of the fine ability mont undertaken by Jacobs for Kriman Riskon | INVOICED IN CMIDDOS174 INVOICED IN CMIDDOS184 |
| Receneration and Business Enga Receneration and Business Enga Finance and Procurement | CMD003184 CMD003185 CMD003204 | Wornestershire County Council Wornestershire County Council Civica UK Limited | 04/02/2019 11/02/2019 | 23656.19 6631.54 | 0. | 10 Consultant Fees (Projects) 10 Consultant Fees (Projects) 10 Professional Fees | CLOSED | Procusional inscription 1.1. (Will. with an crose of the fine-shillow second undestalates his Jacobs for Kornan Richine PD for Kona works and Vilorosates to Kornane (Debug Balliff, LL) Andronate (Debug Balliff, LL) | INVOICED IN CAMPIONS AN INVOICED IN CAMPIONS AS INVOICED IN CAMPIONS ON |
| Regeneration and Business Enga Regeneration and Business Enga | CMD003207 CMD003212 | Worcestershire County Council Netbuilder Ltd | 12/02/2019 | | 0. | 00 Partnership Payments 06 Hardware | CLOSED | LEP - 15tk definit contribution Supply of infrastructure services at the Kin. 2 Copenhagen Street as per quoting God teased line core infrastructure) | INVOICED IN CAMPONS 207 PARTIALLY I CAMPONS 212 |
| Finance and Decement | CMD003217 | Wassastasskin Causty Causall | 4.400000010 | 05000.00 | 0 | Y) Shared Serv Agreement Daymente | CLOSED | The blue assessmentation whereas for 1970 | BMOICED B. GLIBBOARD |
| Regeneration and Business Enga Finance and Procurement | CWD003338 | Node Urban Design Ltd Wychavon District Council | 15/02/2019 21/02/2019 | 5704.75 38333.33 | 0. | 00 Consultant Fees (Projects) 00 Hardware 00 Contract Works & Services | CLOSED | Windowskiller (Market Market M | INVOICED IF CMIDOUSSAS |
| Receneration and Business Enga Finance and Procurement | | Croft Building & Conservation Ltd Malvern Hills District Council | 26/02/2019 12/03/2019 | 81042.00 | | | ORDERED | Construction Works - Ind. 2 Colorinates in Streetur Protect Building Control Shared service 19/20 | NOT INVOIC CMP003250 |
| Finance and Procurement Finance and Procurement Finance and Procurement | CMDnn3266 CMDnn3267 CMDnn3272 | Ernst & Young LLP Solace In Business Ltd Wychavon District Council DEF Software Ltd | 14/03/2019 14/03/2019 | 9666.00 8743.50 | 0 | 00 External Audit Fees 00 Staff Advertising | COMPLETE CLOSED CLOSED | PSSA Additional audit fees HB 2010/17 Exacutive recruitment of C.D | NOT INVOIC CMDDD3266 INVOICED IN CMDDD3267 INVOICED IN CMDDD3272 |
| Finance and Procurement | CMDD03275 | Wychayon District Council DEF Software Ltd | 14/03/2019 15/03/2019 19/03/2019 | 6685.70 15011.00 | 0. | 00 ICT Software Licences/Support | CLOSED | Foso- inclusional count either on the Cartesian of the Cartesian of the Cartesian Security Research Recognition of the Cartesian Security Recognition Secur | INVOICED IN CMIDAR 275 |
| Finance and Procurement Finance and Procurement | CMDnn3288 | Freedom Leisure Worcestershire County Council | 26/03/2019 26/03/2019 | 23850.00 | 0. | IO Grant Payments Museum Storage Rental | CLOSED | the increase in NNIX that is oad over and above the contract once Service charge blanding in \$129.29 Service charge blanding in \$129.29 | INVOICED IN CMIDDINGSON |
| Receneration and Business Enga Human Resources and OD Legal and Democratic | CMD003303 | Wychayon District Council Solace in Business Ltd | 27/03/2019 04/02/2019 | 6108.76 14560.00 | 0. | 00 Partnership Payments 00 Consultant Fees (Projects) | CLOSED | SWDP recharge final quarter. (Interim Deuty Descriptor (page) | INVOICED IN COMPANSAS |
| Legal and Democratic Human Resources and OD | COR004540 COR004550 COR004566 | Solace in Business Ltd Modern Mindset Ltd Tuffin Ferraby Taylor LLP | 04/02/2019 11/02/2019 18/02/2019 | 14560.00 10910.00 10050.00 | 0. | 00 Consultant Fees (Projects) 00 Consultant Fees (Projects) 00 Consultant Fees (Projects) | CLOSED CLOSED COMPLETE | Statem Boards Distract Leads) Indistract Leads) Indistract Leads) Indistract Leads) Indistract Leads) Indistract Leads) Indistract Leads (1998) Indist | INVOICED IN CORPONATION INVOICED IN CORPONATION PARTIALLY I CORPONATION |
| PIE Demonto Sensione (in boson) | COR004571 | Insight Direct (UK) Ltd | 18/02/2019 | 9593.50 | 0. | 00 ICT New Hardware | CLOSED | Part No. Sprid: PS.402E-003003ENDescription: Toshiba Safetilite Pro A40-D-19/. 14" HD AntiGiare - Intel Celeron 3888U - 4GB RAM (IDDR4 128GB SSD - Micro SD Card Stot - USB3.0 x 3. HDMl. RGB - TPM 2.0 - Titled KB - HD CamwinMC - 1 Year Warrantv & Reliability GuaranteeQuote number: KM/101018873/13.02.19 Toriki | INVOICED IN CORROLASTI NOT INVOIC CORROLASTI |
| Human Resources and OD Human Resources and OD Property Services (in-house) | CORONASRO CORONASRO | Solace In Business Ltd Manchester Metropolitan University | 26/02/2019 04/03/2019 06/03/2019 | 8320.00 9252.00 | 0. 4626 | 00 Software 00 Consultant Fees (Projects) | CLOSED PARTIAL CLOSED | Interim Deouty Director Leoal) - February 2019 | INVOICED IN CORROLLER |
| Property Services (in-house) Property Services (in-house) | COR004590 COR004613 | Manchester Metropolitan University FlexiSolar Ltd Railey Garner I I P | 06/03/2019 | 28967.20 7800.00 | 0. | 00 External Training Course Fees 00 Contract Works & Services 00 Consultant Fees (Projects) | CLOSED | PV installation and Studenic Gate Cur Prote Adultion unaway used uniformmental record for Shrink Hill Betail Pack SERVICE CONTRACT - water sample testing of foundamictation and as detailed in your email dated SERVICE CONTRACT - waterersample testing of foundamictation and as detailed in your email dated SERVICE CONTRACT - waterersample testing of foundamictation and as detailed in your equations and 200/LTDD | PARTIALLY I CORODASAS INVOICED IN CORODASAS INVOICED IN CORODASAS |
| Property Services (in-house) | COR004617 COR004618 | Hydro-Tech Enviro.Servs. Ltd Global Maintenance I td | 20/03/2019 | 6750.00 6020.00 | 6750. | 00 Building Maintenance | ORDERED | Formation doubted and recommendation and an advantage of the contract of the c | NOT INVOIC COROM617 NOT INVOIC COROM618 |
| Property Services (in-house) | | 0. 11 5 | 20/03/2019 | | 8228 | Y) Building Maintenance | ORDERED | SERVICE CHANGE AT . Instantaneous of the soldered St. certain start of four License Arrest individual resets an included in user foundation and 2011/1003 SERVICE CHANGE AT . Instantaneous of the soldered St. certain start of foundation and 2011/1003 SERVICE CHANGE AT . Instantaneous of the soldered St. certain start of foundation and 2011/1003 SERVICE CHANGE AT . Instantaneous of the sold 1003 Lines (1003 Lines 1003 Lines 100 | MOTING COMPANIES |
| Property Services (in-house) Property Services (in-house) | CUBUUTESS CUBUUTESS | Wonnerschire County Council Educies I inited T/A Joseph Woods Builders M T Heating Ltd | 21/03/2019 21/03/2019 | 81954 nn 7144 nn 8452.00 | 7144 | 10 Shared Serv Agreement Payments 10 Ruilding Maintenance 10 Building Maintenance | ORDERED | Werenterechnin kink Sendron Folkmin Contribution for Anni 2014, Line 2014 Unread kink Judick to Mah Dermon (JUNISCO) (1997), Bernam 4 his demonstration of the Contribution of the Contrib | INVOICED IN CORPOLARS NOT INVOIC CORPOLARS NOT INVOIC CORPOLARS |
| Property Services (in-house) | COBUNARAR | M T Heating Ltd Place Partnership Ltd | 28/03/2019 | 79347.53 | 0. | 00 Security Services | CLOSED | SERVICE CONTRACT - annual bother service and cas soundness testion as detailed in vour schedule et 27/2020/19 Sanoome Valla Securit-Key Holdina and Securit-Services as Sansome Valla Securit-Key Holdina and Securit-Services as Sansome Valla Secu | INVOICED IN CORDONARAR |
| Finance and Procurement Finance and Procurement | Payment Penne | Place Partnershio Ltd Worcestershire County Council Pension Fund HM Revenues and Customs 064PE00155719 HM Revenues and Customs 064PE00155719 Worcester Live Ltd Worcester Arts Workshop | 08/01/2019 08/01/2019 | 62440.20 | 0. 0. | 00 PavmentsandAdditions - Pav Reg 00 PavmentsandAdditions - Pav Reg | CLOSED | Pension Deci 18 E. S S T AX PET PARA PARA PARA PARA PARA PARA PARA PAR | INVOICED IN Payment Pensiect INVOICED IN Payment Pensiect |
| Finance and Procurement Finance and Procurement Other Community Development | Payment Penne Payment Penne | HM Revenues and Customs 064PE00155719 Worcester Live Ltd | 08/01/2019 21/01/2019 | 96147.33 6968.00 | 0. 0. | 00 PaymentsandAdditions - Pay Reg 00 PaymentsandAdditions - Pay Reg 00 Grant Payments - Pay Reg | CLOSED | N REF 0494E00155719 Countes of Handridon Half O4 annual crant cownent | INVOICED IN Payment Parsiset INVOICED IN Payment Parsiset INVOICED IN Payment Parsiset |
| Other Community Development Other Community Development | Payment Perus | Worcester Community Trust | 21/01/2019 21/01/2019 | 8000.00 18032.50 | 0. | IO SLA Payments - Pay Reg | CLOSED | Q annual crant bawarent Q building smapagement fee | INVOICED IN Decement Provinces |
| Other Community Development Other Community Development | Payment Reque | Net Worcester Live Ltd | 21/01/2019 | 18855.00 | 0. | 00 Grant Payments - Pay Reg 00 Grant Payments - Pay Reg | CLOSED | Swan Theater 0.4 annual orant owment. Worsest Community Tust Out annual orant owment and the swan or | INVOICED IN Payment Parisant INVOICED IN Payment Regions |
| Other Community Development Finance and Procurement Finance and Procurement | Payment Reque | Wordester Community Trust Wordester Community Trust Wordestershire Country Council Pension Fund HM Revenues and Customs 064PE00155719 | 04/02/2019 05/03/2019 05/03/2019 | 37795.07 64299.05 | 0. | 00 Grant Payments - Pay Reg 00 PaymentsandAdditions - Pay Reg 00 PaymentsandAdditions - Pay Reg | CLOSED | Water rated from 4 and all other of the comment of | INVOICED IN Downant Parviset INVOICED IN Downant Parviset INVOICED IN Downant Parviset INVOICED IN Downant Parviset |
| Finance and Procurement Regeneration and Business Enga | Payment Reque | et HM Revenues and Customs 064PE00155719 et Malvern Business Academy Ltd | 05/03/2019 21/03/2019 | 97068.08 | 0. | 00 PaymentsandAdditions - Pay Reg 00 Grant Payments - Pay Reg | CLOSED | REF 08/F0015579 - N Feb 19 Inclusio Carolik Overgress Displayed 18/8/05 Champed 1- Ba Var Can Bore | INVOICED IN Payment Partiact INVOICED IN Payment Partiact |
| Classes and Consent Management | Payment Reque | Worcester Arts Workshop Worcestershire County Council | 20102/2010 | 8000.00 | | V. Count Doumante Dou Don | CLOSED | REF GARF-GIOSST/19 - N Feb 19 Include Ground Processme Protect MeMoS Parement 1: Be Vour Own Boss Worosater Arts Workshoe/Final quater coament for 2018 19 Worosater Arts Workshoe/Final quater coament for 2018 19 Worosater Chic Country Parterention Certification 1 WISE Launor Internation Processmen Budget Ref: EN0024 Holmans searches Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-C | BMOICED B. e e |
| Regeneration and Business Enga Development Control | DI ANN1182 | Worcestershire County Council | 28/03/2019 28/03/2019 21/01/2019 | 15000.00 6434.00 | 0. | 00 Partnership Pymnts - Pay Rec 00 Contracted-Out Services | CLOSED | Volumes us round in a minimal collaboration of rounds and a minimal rounds and a minimal collaboration of ro | INVOICED IF Doumant Paniaset INVOICED IF DI Anni 182 |
| Development Control Development Control Homelessness | PI A001207 PI A001213 SHS002030 | Node Urban Design Ltd Node Urban Design Ltd The Oyster Partnership Ltd - 03561 | 07/03/2019 21/03/2019 07/01/2019 | 6387.50 6387.50 5463.00 | 0. | 00 Consultant Fees (Projects) 00 Consultant Fees (Projects) 00 Other Salary Costs | COMPLETE | Hoh Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Hehn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of antered amount. Tour tret. WOR 0460 Henn Steef fund Bid - 50% of ant | NOT INVOIC PI ANN1207 NOT INVOIC PI ANN1213 INVOICED SHS002030 |
| Homelessness | CUICOCOA 40 | The Ovster Partnership Ltd - 03561 Private Landlord 1 | 07/01/2019 22/02/2019 02/01/2019 | 10025.00 | 0. 0. | 00 Other Salary Costs 00 B and B Payments | CLOSED | Conflued Employment (Money Staff) Temporary accommodation | INVOICED IN CUIDODD440 |
| Other Housing Other Housing | SHS002156 SHS002162 | Private Landlord 1 Pavocint Network Ltd Worcester Municipal Charities | 09/01/2019 | 8723.28 | 0. 0. | 00 B and B Payments 00 ICT Software Licences/Support 00 Grant Payments | CLOSED | Temcours accommodation DIMCS Parson St a used Annual Management Fees DIMCS While Goods for December 2018 Annual Maintenance of Housen Codels according to the Code of the C | INVOICED IN SHS002156 INVOICED IN SHS002162 |
| Other Housing Other Housing | SHS002163 SHS002170 | Caring for Communities and People I td | 14/01/2019 29/01/2019 | 7500.00 | 0. | 10 ICT Software Licences/Support 10 Grant Payments | CLOSED | | INVOICED IN SHS002163 INVOICED IN SHS002170 |
| Other Housing | SHS002178 SHS002178 | Wuchavon District Council Private Landlord 2 | 29/01/2019 04/02/2019 | | | Yi Grant Payments Yi R and R Payments | CLOSED | 2018/19 tent devoid st-shame temperature of the state of | INVOICED IN SHISO02178 INVOICED IN SHISO02178 |
| Other Housing Other Housing | QHQ007180 QHQ007181 | Fortis Living Wornester CAR & WHARAC | 08/02/2019 08/02/2019 | 20000 00 14208 00 | 0 | 10 Canital Grants Payments 10 Grant Payments | CLOSED CLOSED | The Control of the Co | INVOICED IN SHSON2180 INVOICED IN SHSON2181 |
| Other Housing Other Housing | SHS002187 | Wornester CAR & WHARAC Fortis Living | 08/02/2019 22/02/2019 | 16792 00 | 0. | III Serv I evel Agreement Payments 30 Capital Grants Payments | CLOSED | WCC Presention of lemelescenes Funding 2018/19 November Novemb | INVOICED IN SHSOO2182 INVOICED IN SHSOO2187 |
| Other Housing | SHSUUSION SHSUUSION | Wyre Forest District Council | 26/02/2019 | 11905.00 | 0. | 00 Grant Payments | CLOSED | Year 2 Funding of the Round Steneors Grant - remainder of crant arranged by WSHOG to be east to Wise Forest to enable the extension of the upstream prevention cost. SWFP nicht before provided in Wiserent Conferct 8 April 1987 (1987) | INVOICED IN SHSnn2100 |
| Other Housing Other Housing | SHSUUSION SHSUUSION | Worcester Municipal Charities Private Landlord 5 | 06/03/2019 11/03/2019 | 8323.25 7281.17 7878.34 | 0. | 00 Grant Payments 00 B and B Payments | CLOSED | | INVOICED IN SHORTS OF INVOICED IN SHORTS OF |
| Other Housing Other Housing | SHS002200 | Fortis Livina Worcestershire County Council | 13/03/2019 | 30000.00 | 0. | 00 Capital Grants Payments 00 Capital Grants Payments | CLOSED | Drives Virtue Locots for Hostiana Variety Temporary accommodation for Of 2019 the 1999 Wicrosteet Ciry Contribution to Country Minor Adaptations minor adaptations | INVOICED IN SHERROZORI NOT INVOIC SHERROZORI |
| Other Meusine | CHCUUSSIA CHCUUSSIA | Worcester CAB & WHABAC Private Landlord 1 | 4.400200040 | 10744.00 | | V. Count Documents | CLOSED | Annual to private control and an above and annual Constitute | INVOICED IN CHCADOSAN INVOICED IN CHCADOSAN |
| Other Housing Other Housing | CHCUU2218 | Act On Energy | 25/03/2019 29/03/2019 | 7750.00 | 0. | 00 B and B Payments 00 Capital Grants Payments | COMPLETE | Temours excommodator efficience Washington (Fig. 1974) WORS 8 Provision to Index efficience Measures for the own-brown broadeds. Provision to Studies of Measures (Fig. 1974) WORS 8 Provision to Studies of Measures (Fig. 1974) WORS 8 Provision to Studies (Fig. 1974) WORS 8 Provision to | NOT INVOIC SHSnn2218 |
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