

Section Name	Order Number:	Supplier:	Date:	Original V	Outstanding Value	Product Class	Line Description
Other Operations	CGC012445	Highway Road Services Ltd	03/04/2018	15643.00	0.00	Grounds Maintenance	Supply and laying of Yellow and White Rainsafe Reflective Liquid Thermoplastic Lines
Finance and Procurement	CMD002685	Worcestershire County Council	04/04/2018	65600.00	0.00	Shared Serv Agreement Payments	2017/18 Accommodation charge for The Hive 50%
Finance and Procurement	CMD002686	Phil Day Sports Ltd	04/04/2018	21907.09	0.00	Contract Works & Services	Creation of the Garden of Remembrance at Perdiswell Park
Development Control	PLA001063	Park Avenue Recruitment Ltd	04/04/2018	6084.00	425.13	Agency Staff	Agency staff
Other Housing	SHS002009	Caring for Communities and People Ltd	04/04/2018	60000.00	0.00	Grant Payments	Single Person and Childless Couples Homeless Prevention Support services
Homelessness	SHS002013	Private landlord 3	04/04/2018	32000.00	490.90	B and B Payments	Temporary accommodation
Parks and Open Spaces	CGC012453	Ottaway Strategic Management Ltd	05/04/2018	5000.00	5000.00	Consultant Fees (Projects)	Welcome to Worcester project payment
Parks and Open Spaces	CGC012453	Ottaway Strategic Management Ltd	05/04/2018	5000.00	5000.00	Consultant Fees (Projects)	Welcome to Worcester project payment
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Parks and Open Spaces	CGC012453	Ottaway Strategic Management Ltd	05/04/2018	5000.00	0.00	Consultant Fees (Projects)	Welcome to Worcester project payment
Parks and Open Spaces	CGC012453	Ottaway Strategic Management Ltd	05/04/2018	5000.00	0.00	Consultant Fees (Projects)	Welcome to Worcester project payment
Homelessness	SHS002014	Private landlord 5	05/04/2018	7960.00	0.00	B and B Payments	Emergency accommodation
Homelessness	SHS002014	Private landlord 5	05/04/2018	26000.00	2343.61	B and B Payments	Temporary accommodation
Homelessness	SHS002015	Worcester Municipal Charities	06/04/2018	6083.33	0.00	Grant Payments	DWAS White Goods
Homelessness	SHS002016	Private landlord 1	06/04/2018	11200.00	175.00	B and B Payments	Temporary Accommodation
Regeneration and Business Enqa	CMD002689	Node Urban Design Ltd	09/04/2018	10790.00	0.00	Consultant Fees (Projects)	Stage F, final masterplan report
Other Operations	CGC012476	Comer Park Security Services	10/04/2018	8760.00	5832.00	Security Services	Charge for locking and unlocking Park
Regeneration and Business Enqa	CMD002693	Chamber Of Commerce H&W	11/04/2018	17769.00	0.00	Supplies for Resale	Cost of Stock and float for the Tourist Information Centre
Other Housing	SHS002023	Fortis Living	11/04/2018	20000.00	0.00	Capital Grants Payments	Home Repair Assistance
Other Housing	SHS002026	Private landlord 2	11/04/2018	5000.00	0.00	B and B Payments	emergency accommodation
Finance and Procurement	CMD002695	Edgeley Limited T/A Joseph Woods Builders	12/04/2018	6529.88	0.00	Contract Works & Services	Wedding suite works
Finance and Procurement	CMD002697	TGC Contractors Limited	12/04/2018	21737.51	0.00	Building Maintenance	The Hopmarket building works carried out
Finance and Procurement	CMD002701	Wycharon District Council	12/04/2018	105525.00	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service
Finance and Procurement	CMD002701	Wycharon District Council	12/04/2018	105525.00	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service
Finance and Procurement	CMD002701	Wycharon District Council	12/04/2018	105525.00	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service
Finance and Procurement	CMD002701	Wycharon District Council	12/04/2018	105525.00	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service
Finance and Procurement	CMD002701	Wycharon District Council	12/04/2018	105525.00	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service
Finance and Procurement	CMD002702	Wycharon District Council	12/04/2018	131412.00	0.00	Shared Serv Agreement Payments	SLA contribution to I.T. Shared Service
Finance and Procurement	CMD002702	Wycharon District Council	12/04/2018	131412.00	0.00	Shared Serv Agreement Payments	SLA contribution to I.T. Shared Service
Finance and Procurement	CMD002702	Wycharon District Council	12/04/2018	131412.00	0.00	Shared Serv Agreement Payments	SLA contribution to I.T. Shared Service
Finance and Procurement	CMD002702	Wycharon District Council	12/04/2018	131412.00	0.00	Shared Serv Agreement Payments	SLA contribution to I.T. Shared Service
Finance and Procurement	CMD002703	Wycharon District Council	12/04/2018	105525.00	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service
Finance and Procurement	CMD002703	Wycharon District Council	12/04/2018	105525.00	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service
Finance and Procurement	CMD002703	Wycharon District Council	12/04/2018	105525.00	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service
Finance and Procurement	CMD002703	Wycharon District Council	12/04/2018	105525.00	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service
Finance and Procurement	CMD002703	Wycharon District Council	12/04/2018	105525.00	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service
Cleaner and Greener Management	CGC012500	Leigh Sinton Garden Machinery Ltd	13/04/2018	10665.00	0.00	Equipment	Provide Kilworth Intermac BS82 Side arm flail
Finance and Procurement	CMD002705	Worcester Bid	13/04/2018	14891.17	0.00	NNDR Bid	Levy collection 2017-18 on behalf of Worcester BID
Finance and Procurement	CMD002706	Worcester Bid	13/04/2018	32419.91	0.00	NNDR Bid	2017-18 Levy Collection on behalf of Worcester BID
Development Control	PLA001069	Chris Dobbs Landscape & Biodiversity	14/04/2018	13312.00	0.00	Professional Fees	Landscape and Biodiversity Advice for Development Management Process
Development Control	PLA001071	Worcestershire County Council	14/04/2018	12258.00	0.00	Contracted-Out Services	Highways searches
Parks and Open Spaces	CGC012507	Tellemachus Ltd	16/04/2018	6171.25	0.00	Contracted-Out Services	CMS & SUPPORT RENEWAL
Other Operations	CGC012514	Webaspix Ltd	17/04/2018	5685.00	0.00	ICT Software Licences/Support	1x WM Design Annual Licence Renewal (1 user Licence) & 1 x additional user Licence
Other Operations	CGC012519	Bernhards Landscapes Ltd	17/04/2018	9635.95	0.00	Contracted-Out Services	Street tree planting
Cleaner and Greener Management	CGC012528	C P Davidson & Sons Ltd	19/04/2018	259946.44	259946.44	Equipment	Supply 2 of CPD Hydrolift HL20 Hook Loader
Finance and Procurement	CMD002708	Wycharon District Council	19/04/2018	8802.75	0.00	Partnership Payments	New Burdens Funding for Universal Credit
Finance and Procurement	CMD002709	Inform CPI Ltd	19/04/2018	5000.00	0.00	Professional Fees	Analyse LOCAL annual subscription
Finance and Procurement	CMD002712	Zurich Management Services	19/04/2018	5000.00	0.00	Consultant Fees (Projects)	Risk Management Consultancy Services
Finance and Procurement	CMD002713	Sysra Ltd	20/04/2018	12750.00	0.00	Consultant Fees (Projects)	Payment for consultancy work on the Car Park and Enforcement review project
Human Resources and OD	COR004160	West Midlands Employers	23/04/2018	7400.00	7400.00	Staff Advertising	Annual WMJobs Subscription
Finance and Procurement	CMD002714	Wycharon District Council	24/04/2018	10660.00	10660.00	Shared Serv Agreement Payments	HR & Payroll service
Finance and Procurement	CMD002714	Wycharon District Council	24/04/2018	10660.00	10660.00	Shared Serv Agreement Payments	HR & Payroll service
Finance and Procurement	CMD002714	Wycharon District Council	24/04/2018	10660.00	10660.00	Shared Serv Agreement Payments	HR & Payroll service
Finance and Procurement	CMD002714	Wycharon District Council	24/04/2018	10660.00	0.00	Shared Serv Agreement Payments	HR & Payroll service
ICT Out of Scope	COR004163	Civica UK Limited	24/04/2018	13656.34	0.00	ICT Software Licences/Support	ICON Hosted annual support, ICON Hosted- annual subscription, ICON Hosted- annual Transactions
Shared Services	COR004168	Bromsgrove District Council	26/04/2018	5285.00	0.00	Partnership Payments	Bereavement Costs
Cleaner and Greener Management	CGC012564	HAGS-SMP Limited	27/04/2018	100000.00	100000.00	Equipment	Manufacture, delivery and installation of playground equipment for a new Junior
Cleaner and Greener Management	CGC012591	Matrix SCM Ltd	02/05/2018	7900.00	0.00	Agency Staff	Agency requirement
Cleaner and Greener Management	CGC012591	Matrix SCM Ltd	02/05/2018	12100.00	0.00	Agency Staff	Agency requirement
Cleaner and Greener Management	CGC012591	Matrix SCM Ltd	02/05/2018	15900.00	0.00	Agency Staff	Agency requirement
Finance and Procurement	CMD002722	Stannah Lift Services Ltd	02/05/2018	176434.10	176434.10	Contract Works & Services	ST Martins Gate Car Park North Lifts refurbishment
Finance and Procurement	CMD002724	Phil Dav Sports Ltd	02/05/2018	29990.00	0.00	Contract Works & Services	Cinderella Ground boundary fencing to the north and west of the site
Homelessness	SHS002034	Caring for Communities and People Ltd	03/05/2018	12984.27	0.00	Grant Payments	SWEP Night Shelter provided
Other Operations	CGC012491	Jade Security Services Ltd	08/05/2018	47000.00	30488.00	Cash Collection Services	To Provide a collection Service to the Car Parks
Other Housing	SHS002036	Paramount Removals Ltd	08/05/2018	5000.00	5000.00	Removal Expenses	storage and removal expenses
Other Housing	SHS002037	G W Lamb	08/05/2018	13000.00	7606.95	Removal Expenses	storage and removal expenses
PIE	COR004183	Wyre Forest District Council	09/05/2018	10000.00	5381.96	Consultant Fees (Projects)	LLPG Service
Other Housing	SHS002038	G2 Recruitment Solutions	09/05/2018	18825.00	7060.50	Agency Staff	Employment of Agency Staff
Finance and Procurement	CMD002734	Place Partnership Ltd	10/05/2018	901350.00	450675.00	Building Maintenance	17/18 Passthrough
Cems and Crem	CGC012645	P J Combustion Solutions Ltd	11/05/2018	24585.00	0.00	Equip Repair and Maintenance	Hot face reline on Cremator 2
Finance and Procurement	CMD002742	Inform CPI Ltd	11/05/2018	5000.00	5000.00	Professional Fees	Rateable value finder
Finance and Procurement	CMD002744	Malvern Hills District Council	11/05/2018	21441.00	21441.00	Shared Serv Agreement Payments	Building control shared service
Finance and Procurement	CMD002744	Malvern Hills District Council	11/05/2018	21441.00	21441.00	Shared Serv Agreement Payments	Building control shared service
Finance and Procurement	CMD002744	Malvern Hills District Council	11/05/2018	21441.00	0.00	Shared Serv Agreement Payments	Building control shared service
Finance and Procurement	CMD002744	Malvern Hills District Council	11/05/2018	21441.00	0.00	Shared Serv Agreement Payments	Building control shared service
Legal and Democratic	COR004189	CLK Media	15/05/2018	9144.20	0.00	Printing External	Local Election May 2018 Ballot Papers
Finance and Procurement	CMD002756	Raise Partnership Ltd	18/05/2018	8000.00	0.00	External Fees	DEF Implementation Programme
Homelessness	SHS002042	Worcester Municipal Charities	18/05/2018	5352.08	0.00	Grant Payments	DWAS White Goods
Finance and Procurement	CMD002758	Zurich Municipal	21/05/2018	5841.80	0.00	Insurance Excess	Insurance excess for claim
Regeneration and Business Enqa	CMD002759	Malvern Hills District Council	22/05/2018	14073.75	10555.31	Partnership Payments	Arc4 Strategic Housing Market Assessment.
Regeneration and Business Enqa	CMD002760	Malvern Hills District Council	22/05/2018	17253.13	15649.00	Partnership Payments	Lepus Sustainability Appraisal.

Regeneration and Business Enqa	CMD002761	Malvern Hills District Council	22/05/2018	12041.33	12041.33	Partnership Payments	BE Group Economic Development Needs Assessment
Regeneration and Business Enqa	CMD002762	Malvern Hills District Council	22/05/2018	11185.00	11185.00	Partnership Payments	Amec Foster Wheeler Green Belt Review
Other Operations	CGC012681	Chipside Ltd	23/05/2018	5424.19	5424.19	ICT Software Licences/Support	Hand Held Devices
Other Operations	CGC012686	Worcestershire County Council	24/05/2018	20572.49	0.00	Partnership Payments	Fleet Maintenance
Finance and Procurement	CMD002767	Worcester Bid	25/05/2018	169303.27	0.00	PaymentandAdditions	2018-19 Levv Collection on behalf of Worcester BID
Finance and Procurement	CMD002768	CDW Ltd	25/05/2018	7286.40	0.00	Hardware	Laptops and equipment
Other Housing	SHS002044	Civica UK Limited	31/05/2018	11076.34	0.00	ICT Software Licences/Support	CBL module hosting and support. SMS costs
Parks and Open Spaces	CGC012716	RJH Technical Services	31/05/2018	12510.00	12510.00	Contracted-Out Services	Worcester City CCTV Technical Consultancy
Cleaner and Greener Management	CGC012718	Worcestershire County Council	31/05/2018	21052.64	0.00	Waste Disposal Services	Trade waste disposal
Cleaner and Greener Management	CGC012714	Matrix SCM Ltd	01/06/2018	8700.00	0.00	Agency Staff	Agency requirement
Cleaner and Greener Management	CGC012714	Matrix SCM Ltd	01/06/2018	13800.00	0.00	Agency Staff	Agency requirement
Cleaner and Greener Management	CGC012714	Matrix SCM Ltd	01/06/2018	19400.00	0.00	Agency Staff	Agency requirement
Regeneration and Business Enqa	CMD002776	Carlisle City Council	04/06/2018	5000.00	0.00	Partnership Payments	DEF 249 The Collection - Project Cash Match
Finance and Procurement	CMD002779	Place Partnership Ltd	05/06/2018	36096.41	0.00	Building Maintenance	Additional Pass through costs
Finance and Procurement	CMD002780	Place Partnership Ltd	05/06/2018	426236.00	0.00	Shared Serv Agreement Payments	Core Fees Incl Asset, Project and Property Management
Legal and Democratic	COR004214	Matrix SCM Ltd	05/06/2018	8000.00	3090.84	Agency Staff	For Temporary PA (Personal Assistant) services
Regeneration and Business Enqa	CMD002788	Small business owner	07/06/2018	10500.00	6000.03	External Fees	The Kiln project - Interior Design Services as per ITQ and contract
Homelessness	SHS002012	Private landlord 6	07/06/2018	20000.00	0.00	B and B Payments	Temporary accommodation
Cems and Crem	CGC012761	Vivedia Ltd	11/06/2018	5820.00	0.00	Contracted-Out Services	Obitus Music Service Charge
Regeneration and Business Enqa	CMD002792	Raise Partnership Ltd	11/06/2018	24000.00	15000.00	External Fees	Project Management Services for The Kiln project
Finance and Procurement	CMD002799	Worcestershire County Council	12/06/2018	91741.04	91741.04	Shared Serv Agreement Payments	Worcester Hub Fixed Service Charge
Finance and Procurement	CMD002799	Worcestershire County Council	12/06/2018	91741.04	91741.04	Shared Serv Agreement Payments	Worcester Hub Fixed Service Charge
Finance and Procurement	CMD002799	Worcestershire County Council	12/06/2018	91741.04	0.00	Shared Serv Agreement Payments	Worcester Hub Fixed Service Charge
Other Operations	CGC012486	Comer Park Security Services	13/06/2018	14600.00	9600.00	Security Services	Security Services at Car Park
Cleaner and Greener Management	CGC012794	Worcestershire County Council	13/06/2018	20610.39	0.00	Fuel	Diesel for April 2017
Cleaner and Greener Management	CGC012795	Worcestershire County Council	13/06/2018	23528.25	0.00	Fuel	Diesel for May 2017
Cleaner and Greener Management	CGC012796	Worcestershire County Council	13/06/2018	21244.47	0.00	Fuel	Diesel for June 2017
Cleaner and Greener Management	CGC012797	Worcestershire County Council	13/06/2018	18694.20	0.00	Fuel	Diesel for July 2017
Cleaner and Greener Management	CGC012798	Worcestershire County Council	13/06/2018	21036.74	0.00	Fuel	Diesel for Aug 2017
Cleaner and Greener Management	CGC012799	Worcestershire County Council	13/06/2018	20581.62	0.00	Fuel	Diesel for Sept 2017
Cleaner and Greener Management	CGC012800	Worcestershire County Council	13/06/2018	21427.94	0.00	Fuel	Diesel for Oct 2017
Cleaner and Greener Management	CGC012801	Worcestershire County Council	13/06/2018	23928.14	0.00	Fuel	Diesel for Nov 2017
Cleaner and Greener Management	CGC012802	Worcestershire County Council	13/06/2018	18358.99	0.00	Fuel	Diesel for Dec 2017
Cleaner and Greener Management	CGC012803	Worcestershire County Council	13/06/2018	21290.05	0.00	Fuel	Diesel for Jan 2018
Cleaner and Greener Management	CGC012804	Worcestershire County Council	13/06/2018	20721.79	0.00	Fuel	Diesel for Feb 2018
Cleaner and Greener Management	CGC012805	Worcestershire County Council	13/06/2018	20824.68	0.00	Fuel	Diesel for April 2018
Other Operations	CGC012806	TH White	13/06/2018	6018.98	0.00	Equip Repair and Maintenance	To service and repair wiedenmann spiker
Regeneration and Business Enqa	CMD002801	National Express Ltd	13/06/2018	21000.00	17089.93	PaymentandAdditions	Sales of Coach Tickets and cards for
Regeneration and Business Enqa	CMD002802	Worcestershire County Council	13/06/2018	20000.00	0.00	Consultant Fees (Projects)	WCC outline feasibility & Jacobs feasibility report
Regeneration and Business Enqa	CMD002803	Worcestershire County Council	13/06/2018	10833.20	0.00	Consultant Fees (Projects)	WCC outline feasibility & Jacobs feasibility report
Finance and Procurement	CMD002806	Raise Partnership Ltd	13/06/2018	42000.00	23999.98	External Fees	DEF Implementation Programme
Cleaner and Greener Management	CGC012809	Worcestershire County Council	14/06/2018	21413.74	0.00	Fuel	Diesel for Mar 2018
Finance and Procurement	CMD002807	Cottrill Civil Engineering Contractors	14/06/2018	6450.00	0.00	Contract Works & Services	Improvements to Timberdine Avenue allotments
Finance and Procurement	CMD002807	Cottrill Civil Engineering Contractors	14/06/2018	7910.00	0.00	Contract Works & Services	Improvements to Hill Avenue allotments
Cleaner and Greener Management	CGC012812	Worcestershire County Council	15/06/2018	25520.77	0.00	Fuel	Diesel for May 2018
Legal and Democratic	COR004237	Worcestershire County Council	18/06/2018	15000.00	0.00	Partnership Payments	Emergency Planning SLA Agreemen
Regeneration and Business Enqa	CMD002814	Dudlevs Coaches Ltd	19/06/2018	15000.00	11961.80	PaymentandAdditions	Sales of day trip bookings
Regeneration and Business Enqa	CMD002818	First Midland Red Buses Ltd	19/06/2018	150000.00	133747.65	PaymentandAdditions	Sales of bus Passes
Other Operations	CGC012700	Metric Group Limited	20/06/2018	13000.00	10846.99	ICT Software Licences/Support	2018-19 Repairs to Machines
Regeneration and Business Enqa	CMD002824	West Midlans Growth Company Limited	20/06/2018	5000.00	0.00	Partnership Payments	DEF England's Waterways Project
Other Housing	SHS002050	Worcester Municipal Charities	20/06/2018	7152.59	0.00	Grant Payments	DWAS White Goods
Other Housing	SHS002052	Act On Eneray	21/06/2018	9345.00	0.00	Serv Level Agreement Payments	SLA for Eneray Efficiency Services
Property Services (in-house)	COR004243	Matrix SCM Ltd	25/06/2018	10554.44	7014.64	Agency Staff	Agency staff
Regeneration and Business Enqa	CMD002834	KKE Architects Ltd	28/06/2018	5220.00	1740.00	External Fees	The Kiln project - Architect Design
Cleaner and Greener Management	CGC012872	Matrix SCM Ltd	29/06/2018	8700.00	0.00	Agency Staff	Agency requirement
Cleaner and Greener Management	CGC012872	Matrix SCM Ltd	29/06/2018	13400.00	0.00	Agency Staff	Agency requirement
Cleaner and Greener Management	CGC012872	Matrix SCM Ltd	29/06/2018	16700.00	0.00	Agency Staff	Agency requirement
Regeneration and Business Enqa	CMD002837	Greenwood Projects Ltd	29/06/2018	12720.00	9801.01	External Fees	The Kiln Quantity Surveyor, Principle Designer, CDM Advisor £1,950
Other Housing	SHS002056	Private landlord 1	29/06/2018	11200.00	3105.48	B and B Payments	Temporary Accommodation
Other Operations	CGC012521	Phil Dav Sports Ltd	06/07/2018	9300.00	0.00	Parks and Garden Supp/Material	Topdressing - Supply & application of 300 tonnes of medium/fine topdressing sand
Homelessness	SHS002027	Vivid Resourcing Ltd	10/07/2018	10500.00	0.00	Agency Staff	Employment of Agency Staff
Homelessness	SHS002011	Private landlord 8	19/07/2018	10000.00	0.00	B and B Payments	Temporary accommodation
Other Housing	SHS002025	Private landlord 4	24/07/2018	5000.00	0.00	B and B Payments	Emergency accommodation
PIE	COR004190	Best Companies Ltd	25/07/2018	11459.00	0.00	Survey Fees	Staff survey upgrade
Other Operations	CGC012510	Solo Service Group Ltd	31/07/2018	8916.84	5201.49	Contracted-Out Services	Cleaning Services
Other Operations	CGC012510	Solo Service Group Ltd	31/07/2018	11889.00	6935.25	Contracted-Out Services	Cleaning Services
Homelessness	SHS002039	The Oyster Partnership Ltd - 03561	15/08/2018	10500.00	0.00	Agency Staff	Employment of Agency Staff