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Section Name Cleaner and Greener Management	Order Number: CGC012874
Cleaner and Greener Management	CGC012889
Other Operations Other Operations	CGC012901
Other Operations	CGC012948 CGC012953
Cems and Crem	CGC012963
Cleaner and Greener Management Cleaner and Greener Management	CGC012968
Cleaner and Greener Management	CGC012968 CGC012968
Cleaner and Greener Management	CGC012969
Other Operations	CGC012973
Other Operations Cleaner and Greener Management	CGC012980 CGC012987
Cleaner and Greener Management	CGC013018
Cleaner and Greener Management Cleaner and Greener Management	CGC013024
Cleaner and Greener Management	CGC013025 CGC013025
Other Operations	CGC013038
Cleaner and Greener Management	CGC013056
Cleaner and Greener Management Cleaner and Greener Management	CGC013057 CGC013058
Cleaner and Greener Management	CGC013061
Other Operations	CGC013079
Cleaner and Greener Management Parks and Open Spaces	CGC013092 CGC013096
Cleaner and Greener Management	CGC013113
Other Operations	CGC013121
Cleaner and Greener Management Cleaner and Greener Management	CGC013128 CGC013129
Cleaner and Greener Management	CGC013129
Other Operations	CGC013132
Other Operations Cleaner and Greener Management	CGC013134
Cleaner and Greener Management	CGC013150 CGC013197
Cleaner and Greener Management	CGC013207
Cems and Crem Other Operations	CGC013234
Other Operations	CGC013247 CGC013255
Other Operations	CGC013256
Other Operations	CGC013261
Other Operations Cleaner and Greener Management	CGC013271 CGC013288
Other Operations	CGC013290
Cleaner and Greener Management Finance and Procurement	CGC013293
Finance and Procurement	CMD002845 CMD002845
Finance and Procurement	CMD002846
Finance and Procurement Finance and Procurement	CMD002847
Finance and Procurement	CMD002849 CMD002851
Finance and Procurement	CMD002852
Regeneration and Business Enga	CMD002853
Finance and Procurement Finance and Procurement	CMD002858 CMD002858
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Regeneration and Business Enga	CMD002890
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Finance and Procurement	CMD002900
Finance and Procurement	CMD002901
Corporate Costs Corporate Costs	CMD002902 CMD002903
Regeneration and Business Enga	CMD002908
Regeneration and Business Enga	CMD002909
Corporate Costs Regeneration and Business Enga	CMD002921 CMD002927
Regeneration and Business Enga	CMD002929
Finance and Procurement	CMD002931
Finance and Procurement Finance and Procurement	CMD002932 CMD002940
Regeneration and Business Enga	CMD002943
Finance and Procurement	CMD002944
Finance and Procurement	CMD002947

Supplier:	Date:
F R Sharrock Ltd Worcestershire County Council	02/07/2 03/07/2
MGB Plastics	05/07/2
Worcestershire County Council Worcestershire County Council	12/07/2 13/07/2
P J Combustion Solutions Ltd	16/07/2
Matrix SCM Ltd Matrix SCM Ltd	01/08/2 01/08/2
Matrix SCM Ltd	01/08/2
Matrix SCM Ltd	18/07/2
Tellemachus Ltd Total Integrated Solutions	19/07/2 19/07/2
TH White	20/07/2
MGB Plastics ESE World Ltd	26/07/2 27/07/2
ESE World Ltd	27/07/2
ESE World Ltd Highway Road Services Ltd	27/07/2 07/08/2
Worcestershire County Council	02/08/2
Worcestershire County Council	02/08/2
Worcestershire County Council Dennis Eagle Limited	02/08/2 02/08/2
Tellemachus Ltd	07/08/2
ESE World Ltd Christine Graham Consultancy Ltd	10/08/2 10/08/2
Worcestershire County Council	16/08/2
Terberg Matec Uk Ltd Terberg Matec Uk Ltd	20/08/2 21/08/2
Matrix SCM Ltd	21/08/2
Matrix SCM Ltd	21/08/2
Be Fuelcards Ltd Worcestershire County Council	22/08/2 22/08/2
Tellemachus Ltd	24/08/2
Wrightway Pressure Cleaning Servcies Ltd Wychavon District Council	05/09/2 10/09/2
Quality Leisure Management Ltd	13/09/2
Dataset Solutions Ltd TH White	14/09/2 17/09/2
TH White	17/09/2
GMS Steel Fabrications Ltd	19/09/2
Innovative Safety Systems Ltd Aprite GB Ltd - T/A West Way Nissan Corporate	21/09/2 26/09/2
Worcestershire County Council	26/09/2
Worcestershire County Council Wychavon District Council	27/09/2 05/07/2
Wychavon District Council	05/07/2
Ecological Landscape Ltd Worcester Bid	05/07/2 05/07/2
Heras Installation	05/07/2
Malvern Hills District Council	05/07/2
Wychavon District Council STRI Ltd	05/07/2 06/07/2
Zurich Municipal	10/07/2
Zurich Municipal Zurich Municipal	10/07/2 10/07/2
Zurich Municipal	10/07/2
Zurich Municipal Zurich Municipal	10/07/2 10/07/2
Zurich Municipal	10/07/2
Zurich Municipal Worcestershire County Council	10/07/2 10/07/2
Worcester Bid	25/07/2
Blachere Illumination UK Ltd	27/07/2
Blachere Illumination UK Ltd Wychavon District Council	27/07/2 30/07/2
Wychavon District Council	30/07/2
Ernst & Young LLP Ernst & Young LLP	31/07/2 31/07/2
Ernst & Young LLP	31/07/2
Ernst & Young LLP	31/07/2
TCG Contractors Limited TCG Contractors Limited	03/08/2 03/08/2
Glazzard Architects Ltd	03/08/2
Firmingers D S Media and Events Ltd	03/08/2 07/08/2
D S Media and Events Ltd	07/08/2
Phil Day Sports Ltd Eight Point Eight Ltd T/A Standard 8	17/08/2 22/08/2
Carlisle City Council	22/08/2
Zurich Municipal Worcester Bid	23/08/2
Worcester Bid Civica UK Limited	23/08/2 29/08/2
Malvern Hills District Council	03/09/2
Ford Electrical Ltd The Energy Savers Ltd	04/09/2 05/09/2

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Date: 02/07/2018	Original Value 37133.00	С
03/07/2018	26311.97	
05/07/2018	5430.00	
12/07/2018 13/07/2018	17631.65 18099.59	
16/07/2018	5460.00	
01/08/2018	5800.00	
01/08/2018 01/08/2018	8700.00 18000.00	
18/07/2018	15800.00	
19/07/2018	6462.97	
19/07/2018 20/07/2018	8423.68 22950.00	
26/07/2018	7455.00	
27/07/2018	31532.50	
27/07/2018 27/07/2018	6446.00 17499.60	
07/08/2018	5256.90	
02/08/2018	20086.08	
02/08/2018 02/08/2018	21853.44 22529.92	
02/08/2018	168833.00	
07/08/2018	9511.60	
10/08/2018 10/08/2018	6054.24 9450.00	
16/08/2018	24076.24	
20/08/2018	15490.00	
21/08/2018 21/08/2018	37240.00	
21/08/2018	16900.00 17500.00	
22/08/2018	24000.00	
22/08/2018	15300.09	
24/08/2018 05/09/2018	16167.93 12787.50	
10/09/2018	14000.00	
13/09/2018	8775.00	
14/09/2018 17/09/2018	9194.00 5945.00	
17/09/2018	23650.00	
19/09/2018	22000.00	
21/09/2018 26/09/2018	19950.00 19065.43	
26/09/2018	13248.72	
27/09/2018	25150.11	
05/07/2018 05/07/2018	7785.00 35066.00	
05/07/2018	9090.80	
05/07/2018	38279.79	
05/07/2018 05/07/2018	7646.91 148790.00	
05/07/2018	7812.94	
06/07/2018	9878.00	
10/07/2018 10/07/2018	7971.51 9936.92	
10/07/2018	14446.62	
10/07/2018	16895.78	
10/07/2018 10/07/2018	20510.34 33856.46	
10/07/2018	79980.44	
10/07/2018	83620.32	
10/07/2018 25/07/2018	6500.00 63012.54	
27/07/2018	12014.17	
27/07/2018	5249.55	
30/07/2018	9804.00 28210.50	
31/07/2018	13750.00	
31/07/2018	13750.00	
31/07/2018 31/07/2018	13750.00 13750.00	
03/08/2018	6688.19	
03/08/2018	8009.11	
03/08/2018 03/08/2018	15000.00 7375.00	
07/08/2018	10000.00	
07/08/2018	10000.00	
17/08/2018 22/08/2018	6145.00 6000.00	
22/08/2018	5000.00	
23/08/2018	10000.00	
23/08/2018 29/08/2018	19095.19 18842.91	
03/09/2018	14000.00	
04/09/2018	55238.50	
05/09/2018	14441.64	

Dutstanding Value Product Class 37133.00 Equipment 0.00 Fuel 0.00 Equipment 0.00 Partnership Payments 0.00 Partnership Payments 0.00 Equip Repair and Maintenance 0.00 Agency Staff 5047.56 Agency Staff 0.00 Agency Staff 0.00 Agency Staff 0.00 Equip Repair and Maintenance 0.00 General Supplies/Materials 0.00 Equipment 0.00 Equipment 18162 72 Equipment 3674.22 Equipment 17499.60 Equipment 0.00 Grounds Maintenance 0.00 Waste Disposal Services 0.00 Waste Disposal Services 0.00 Waste Disposal Services 168833.00 Equipment 0.00 Equip Repair and Maintenance 0.00 Equipment 9450.00 Contracted-Out Services 0.00 Fuel 15490.00 Partnership Payments 37240.00 Equipment 16248.31 Agency Staff 12398.06 Agency Staff 14792.29 Fuel 0.00 Partnership Payments 16167.93 Equip Repair and Maintenance 0.00 Equipment 10500.00 Serv Level Agreement Payments 5338.00 Consultant Fees (Projects) 9194 00 Partnership Payments 5945.00 Equipment 0.00 Equipment 22000.00 Equipment 19950.00 Equipment 19065.43 Equipment 0.00 Partnership Payments 0.00 Euel 0.00 Partnership Payments 0.00 Partnership Payments 0.00 Consultant Fees (Projects) 0.00 PaymentandAdditions 0.00 Contract Works & Services 74395.00 Serv Level Agreement Payments 0.00 Shared Serv Agreement Payments 0.00 Consultant Fees (Projects) 0.00 Employee Related Insurance 0.00 Premises Insurance 0.00 Premises Insurance 0.00 Premises Insurance 0.00 Premises Insurance 0.00 Employee Related Insurance 0.00 Insurance Premiums 0.00 Vehicle Insurance 0.00 Partnership Payments 0.00 PaymentandAdditions 0.00 Contracted-Out Services 0.00 Contracted-Out Services 0.00 Partnership Payments 0.00 Partnership Payments 13750.00 External Audit Fees 13750 00 External Audit Fees 13750.00 External Audit Fees 3909.00 External Audit Fees 0.00 Building Maintenance 0.00 Building Maintenance 10000 00 External Fees 7375.00 Contract Works & Services 0.00 Grant Payments 0.00 Grant Payments 0.00 Contract Works & Services 0.00 Contracted-Out Services 0.00 Advertising and Publicity 0.00 Insurance Excess 0.00 PaymentandAdditions 0.00 ICT Software Licences/Support 12560.00 Consultant Fees (Projects) 55238.50 Contract Works & Services 0.00 Contract Works & Services

Line Description To supply 105 C, 4wd Tractor Diesel for June 2018 Supply of Brown garden waste bins Fleet costs for May 2018 To supply fleet maintenance for June 2018 Cremator 3 - Hearth Work Agency requirement Agency requirement Agency requirement Agency requirement TEL 02180293 To supply, install and commission additional CCTV surveillance cameras. To Supply, install and Supply Amazone Collector Scarifier GHS Drive 2100 Drawbar trailed Machine To supply litre wheeled bins c/w with wheels and lids To Supply litre green bins To supply 360 litre green wheeled bin Supply 660 litre green wheeled bins Supply of yellow Indoor Thermo Paint Trade waste disposal Trade waste disposal Trade Waste disposal To supply a 18 Tonne Gross weight refuse vehicle. To carry out works to cameras Supply 1100 Litre Black grev Community Safety development work Diesel for July 2018 23.603.48 Litres @ £1.01376per litre Retro fitting of enhanced lifting monitoring equipment on VO15KYK. Replace an OmniDEL Trade single bar 2.5mts bin hoist of vehicle Agency requirement Agency requirement Fuel for June 2018 - March 2019 Fleet Maintenance To carry out works identified in quote Bin washer Annual charge for South Worcestershire land drainage Partnership Consultancy work To fit weighing equipment Attachments for Iseki Tractor Delivery of Iseki tractor to include operator training on site To Supply 8 X 20Y open standard ribbed containers with combi/tipper tail door Call out and replace camera systems on sweepers purchase of electric van, include 5 seats. To Supply fleet maintenance Diesel for August 2018 Change Control Notice 083 Change Control Notice 084 Diglis Playing Fields work - Maintenance of all areas Levy collection on behalf of Worcester BID as at May 2018 Works to Timberdine Avenue Allotments Finance shared service recharge 2018/19 Q1 Procurement recharge 2018/19 Worcester City Football Club, Feasibility of moving the stadium Insurance Cover 1st July 2018 to 30th June 2019 - Professional Negligence Internal Audit Insurance Cover 1st July 2018 to 30th June 2019 - Property Owners Insurance Cover 1st July 2018 to 30th June 2019 - Terrorism (General Properties) Insurance Cover 1st July 2018 to 30th June 2019 - All Risks Insurance Cover 1st July 2018 to 30th June 2019 - General Properties Material Damage Insurance Cover 1st July 2018 to 30th June 2019 - Employers Liability Insurance Cover 1st July 2018 to 30th June 2019 - Public Liability Insurance Cover 1st July 2018 to 30th June 2019 - Motor Vehicles Worcester City Council's contribution towards the forthcoming Drumhead Service - September 2018 Levy collection on behalf of Worcester BID Installation, Infrastructure & Storage Removal and Switch on Change Control Notice 086 Change Control Notice 081 Audit services Q4 2018/19 Audit services Q3 2018/19 Audit services Q2 2018/19 Audit services Q1 2018/19 Works to Hopmarket Complex Works to Hopmarket Complex Cinderella works Cinderella works Delivery of Worcester City Run 2018 - instalment 1 Delivery of Worcester City Run 2018 - instalment 2 Cinderella Ground - Maintenance April - September 2018 Installation of Fields of Battle exhibition - 1/3 of total fee payable Cash match for England Originals project (previously named The Collection) Zurich ref: I2769 - Insurance excess for claim Levy collection on behalf of Worcester BID Licence, support and maintenance Open Space Assessment (Ethos Environmental Planning) Guildhall Energy Improvement Works - lighting Draught proofing at the Guildhall

Reseneration and Business Ena CMD002952 Node Urban Desion Lid 07/092018 5704 75 Prance and Pocurement CMD002955 Worcester Bid 07/092018 5204 75 Finance and Procurement CMD002970 Worcester Bid 10/092018 5244 29 Finance and Procurement CMD002970 Worcestershire Council 21/092018 15842 20 Finance and Procurement CMD002970 Wirchard Office 25/092018 15863.38 Leaal and Democratic COR004270 Roval Mail 19/072018 5563.38 Human Resources and DD COR004288 Balay Grant LP 11/082018 2750.00 PTE COR004284 Avaium Consuling LP 11/082018 8750.00 Human Resources and DD COR004284 Balay Grant LP 11/082018 8750.00 Human Resources and DD COR004286 Worcestarshire Acute Hoszitas HIS Trust 06/092018 6433.97 Human Resources and DD COR004286 Worcestarshire Acute Hoszitas HIS Trust 06/092018 6433.97 Human Resources and DD COR0042480 Worcestarshire Acute Hoszitas					
Resenration and Business Ena CMD002955 Node Urban Design Lid 0708/2018 8704.75 Finance and Procurement CMD002957 Worcester Bid 1008/2018 5840.94 Finance and Procurement CMD002970 Worcester Site Council 2108/2018 5823.00 Lecal and Democratic COR0042877 Roval Mail 2209/2018 5823.00 Lecal and Democratic COR004288 Baley Gameri LLP 1708/2018 582.00 Proterty Services (in-house) COR004288 Baley Gameri LLP 1708/2018 5700.00 Proterty Services (in-house) COR004288 Baley Gameri LLP 1708/2018 5700.00 Human Resources and OD COR004344 The Chrohopic Torore 2008/2018 5700.00 Human Resources and OD COR004350 Worcestershire Acute Hospitals NHS Trust 06/09/2018 6600.00 Human Resources and OD COR004350 Worcestershire Acute Hospitals NHS Trust 06/08/2018 6500.00 Human Resources and OD COR004350 Worcestershire Count Council 1100/2018 534.00 Human Resources and OD COR00436	Regeneration and Business Enga	CMD002952	Node Urban Design Ltd	07/09/2018	6761 20
Finance and Procurement CMD002875 Worcester Bid 10/08/2018 8840.44 Finance and Procurement CMD002970 Wychavon District Council 21/08/2018 18823.00 Finance and Procurement CMD002970 Wychavon District Council 21/08/2018 18823.00 Leasl and Democratic COR004270 Roval Mail 12/07/2018 5563.38 Human Resources and OD COR00428B Bailey Gamer LLP 17/08/2018 22/00.00 Property Services (in-house) COR00428B Bailey Gamer LLP 17/08/2018 25/00.00 Human Resources and OD COR004284 The Technology Fouroves 20/08/2018 5/30.00 Human Resources and OD COR004284 The Technology Fouroves 20/08/2018 5/30.00 Human Resources and OD COR004360 Yowsetter Heaptals HVS Trust 00/08/2018 5/30.00 Human Resources and OD COR004360 Have Accountance Heaptals HVS Trust 00/08/2018 5/30.00 Human Resources and OD COR004360 Have Accountance Heaptals HVS Trust 00/09/2018 5/30.00 Human Resources and OD					
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	Community Safety Partnership	SSC005149	Wychavon District Council	10/07/2018	11144.94

0.00 Consultant Fees (Projects) 0.00 Consultant Fees (Projects) 0.00 PaymentandAdditions 0.00 General Supplies/Materials 0.00 Partnership Payments 9980.00 Software 0.00 Postage 8978.70 Stationerv 8250.00 Building Repairs 12750.00 Building Repairs 3937.50 Consultant Fees (Projects) 9750.00 ICT Software Licences/Support 5300.00 External Training Course Fees 0.00 ICT Software Licences/Support 3541.05 Occupational Health 16800.00 Agency Staff Auditor fee 0.00 Mayors Allowance 0.00 Contracted-Out Services 3620.00 B and B Payments 3774.52 Other Salary Costs 0.00 Other Salary Costs 0.00 Other Salary Costs 0.00 Other Salary Costs 0.00 Other Salary Costs 3941.50 Other Salary Costs 0.00 B and B Payments 0.00 B and B Payments 0.00 B and B Payments 0.00 Grant Payments 11400.00 Consultant Fees (Projects) 0.00 Capital Grants Payments 0.00 Grant Payments 10754.05 B and B Payments 0.00 External Fees 0.00 Grant Payments 0.00 External Fees 2423.12 B and B Payments 26353.00 Grant Payments 26353.00 Grant Payments 8145.85 Capital Grants Payments 110000.00 Capital Grants Payments 0.00 Capital Grants Payments 0.00 ICT Software Licences/Support 9459.94 B and B Payments 3483.99 B and B Payments 4200.00 Grant Payments 6900.00 B and B Payments 0.00 Grant Payments 26353.00 Grant Payments 0.00 Grant Payments 7693.16 B and B Payments 0.00 Legal Fees 11144.94 CCTV Monitoring Service 11144.94 CCTV Monitoring Service 0.00 CCTV Monitoring Service

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Masterplan - Additional work, 1 of 5 payments Masterplan - Additional work, 1 of 5 payments Levy collection on behalf of Worcester BID Commandery highway signage Recharge of Civica costs incurred for Business Rates Income Maximisation Project 2017-18 Techforge interface Postage for outgoing postal votes for local election May 2018 Whole Year PO for Whittaker Undertaking schedule of condition to adjoining properties Managing and drawing up Party Wall Awards Production of ICT strategy - 5 days Initial costs of TF Cloud system Leadership: Driving the right behaviours eXpress annual fee Occupational Health Service For the Mayor's Banquet Highways Searches April - June 2018 Temporary accommodation Employment Agency Staff Employment of Agency Staff Temporary Accommodation Temporary accommodation Temporary accommodation DWAS White Goods HRA Multi Agency Venue Study DFG funding allocation Q1 & 2 2018/19 Year 2 Funding of the Rough Sleepers Grant Temporary accommodation OT Resource 2018/19 Single Person and Childless Couples Homeless Prevention Support Services Existing staff 2018/19 Temporary accommodation Year 2 Funding of the Rough Sleepers Grant Year 2 Funding of the Rough Sleepers Grant Additional DFG Capital DFG funding allocation Q4 2018/19 DFG funding allocation Q3 2018/19 Housing Jigsaw Temporary accommodation Temporary accommodation Placement of clients in NSNO Temporary Accommodation Homelessness Prevention - Year 2 Funding of the Rough Sleepers Grant Homelessness Prevention - Year 2 Funding of the Rough Sleepers Grant Single Person and Childless Couples Homeless Prevention Support Services Q3 Temporary Accommodation Homelessness appeal CCTV Monitoring and monitoring CCTV Monitoring and monitoring CCTV Monitoring and monitoring CCTV Monitoring and recording