

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Cleaner and Greener Management	C/GC012874	F R Sharrock Ltd	02/07/2018	37133.00	37133.00	Equipment	To supply 105 C, 4wd Tractor
Cleaner and Greener Management	C/GC012889	Worcestershire County Council	03/07/2018	26311.97	0.00	Fuel	Diesel for June 2018
Other Operations	C/GC012901	MGB Plastics	05/07/2018	5430.00	0.00	Equipment	Supply of Brown garden waste bins
Other Operations	C/GC012948	Worcestershire County Council	12/07/2018	17631.65	0.00	Partnership Payments	Fleet costs for May 2018
Other Operations	C/GC012953	Worcestershire County Council	13/07/2018	18099.59	0.00	Partnership Payments	To supply fleet maintenance for June 2018
Cems and Crem	C/GC012963	P J Combustion Solutions Ltd	16/07/2018	5460.00	0.00	Equip Repair and Maintenance	Cremator 3 - Hearth Work
Cleaner and Greener Management	C/GC012968	Matrix SCM Ltd	01/08/2018	5800.00	0.00	Agency Staff	Agency requirement
Cleaner and Greener Management	C/GC012968	Matrix SCM Ltd	01/08/2018	8700.00	5047.56	Agency Staff	Agency requirement
Cleaner and Greener Management	C/GC012968	Matrix SCM Ltd	01/08/2018	18000.00	0.00	Agency Staff	Agency requirement
Cleaner and Greener Management	C/GC012969	Matrix SCM Ltd	18/07/2018	15800.00	0.00	Agency Staff	Agency requirement
Other Operations	C/GC012973	Tellemachus Ltd	19/07/2018	6462.97	0.00	Equip Repair and Maintenance	TELQ2180293
Other Operations	C/GC012980	Total Integrated Solutions	19/07/2018	8423.68	0.00	General Supplies/Materials	To supply, install and commission additional CCTV surveillance cameras. To Supply, install and
Cleaner and Greener Management	C/GC012987	TH White	20/07/2018	22950.00	0.00	Equipment	Supply Amazone Collector Scarifier GHS Drive 2100 Drawbar trailed Machine
Cleaner and Greener Management	C/GC013018	MGB Plastics	26/07/2018	7455.00	0.00	Equipment	To supply litre wheeled bins c/w with wheels and lids
Cleaner and Greener Management	C/GC013024	ESE World Ltd	27/07/2018	31532.50	18162.72	Equipment	To Supply litre green bins
Cleaner and Greener Management	C/GC013025	ESE World Ltd	27/07/2018	6446.00	3674.22	Equipment	To supply 360 litre green wheeled bin
Cleaner and Greener Management	C/GC013025	ESE World Ltd	27/07/2018	17499.60	17499.60	Equipment	Supply 660 litre green wheeled bins
Other Operations	C/GC013038	Highway Road Services Ltd	07/08/2018	5256.90	0.00	Grounds Maintenance	Supply of yellow Indoor Thermo Paint
Cleaner and Greener Management	C/GC013056	Worcestershire County Council	02/08/2018	20086.08	0.00	Waste Disposal Services	Trade waste disposal
Cleaner and Greener Management	C/GC013057	Worcestershire County Council	02/08/2018	21853.44	0.00	Waste Disposal Services	Trade waste disposal
Cleaner and Greener Management	C/GC013058	Worcestershire County Council	02/08/2018	22529.92	0.00	Waste Disposal Services	Trade Waste disposal
Cleaner and Greener Management	C/GC013061	Dennis Eagle Limited	02/08/2018	168833.00	168833.00	Equipment	To supply a 18 Tonne Gross weight refuse vehicle.
Other Operations	C/GC013079	Tellemachus Ltd	07/08/2018	9511.60	0.00	Equip Repair and Maintenance	To carry out works to cameras
Cleaner and Greener Management	C/GC013092	ESE World Ltd	10/08/2018	6054.24	0.00	Equipment	Supply 1100 Litre Black arev
Parks and Open Spaces	C/GC013096	Christine Graham Consultancy Ltd	10/08/2018	9450.00	9450.00	Contracted-Out Services	Community Safety development work
Cleaner and Greener Management	C/GC013113	Worcestershire County Council	16/08/2018	24076.24	0.00	Fuel	Diesel for July 2018 23,603.48 Litres @ £1.01376per litre
Other Operations	C/GC013121	Terberg Matec Uk Ltd	20/08/2018	15490.00	15490.00	Partnership Payments	Retro fitting of enhanced lifting monitoring equipment on VO15KYK.
Cleaner and Greener Management	C/GC013128	Terberg Matec Uk Ltd	21/08/2018	37240.00	37240.00	Equipment	Replace an OmnIDEL Trade single bar 2.5mts bin hoist of vehicle
Cleaner and Greener Management	C/GC013129	Matrix SCM Ltd	21/08/2018	16900.00	16248.31	Agency Staff	Agency requirement
Cleaner and Greener Management	C/GC013129	Matrix SCM Ltd	21/08/2018	17500.00	12398.06	Agency Staff	Agency requirement
Other Operations	C/GC013132	Be Fuelcards Ltd	22/08/2018	24000.00	14792.29	Fuel	Fuel for June 2018 - March 2019
Other Operations	C/GC013134	Worcestershire County Council	22/08/2018	15300.09	0.00	Partnership Payments	Fleet Maintenance
Cleaner and Greener Management	C/GC013150	Tellemachus Ltd	24/08/2018	16167.93	16167.93	Equip Repair and Maintenance	To carry out works identified in quote
Cleaner and Greener Management	C/GC013197	Wrightway Pressure Cleaning Services Ltd	05/09/2018	12787.50	0.00	Equipment	Bin washer
Cleaner and Greener Management	C/GC013207	Wychavon District Council	10/09/2018	14000.00	10500.00	Serv Level Agreement Payments	Annual charge for South Worcestershire land drainage Partnership
Cems and Crem	C/GC013234	Quality Leisure Management Ltd	13/09/2018	8775.00	5338.00	Consultant Fees (Projects)	Consultancy work
Other Operations	C/GC013247	Dataset Solutions Ltd	14/09/2018	9194.00	9194.00	Partnership Payments	To fit weighing equipment
Other Operations	C/GC013255	TH White	17/09/2018	5945.00	5945.00	Equipment	Attachments for Iseki Tractor.
Other Operations	C/GC013256	TH White	17/09/2018	23650.00	0.00	Equipment	Delivery of Iseki tractor to include operator training on site
Other Operations	C/GC013261	GMS Steel Fabrications Ltd	19/09/2018	22000.00	22000.00	Equipment	To Supply 8 X 20Y open standard ribbed containers with combi/tipper tail door
Other Operations	C/GC013271	Innovative Safety Systems Ltd	21/09/2018	19950.00	19950.00	Equipment	Call out and replace camera systems on sweepers
Cleaner and Greener Management	C/GC013288	Aprite GB Ltd - T/A West Way Nissan Corporate	26/09/2018	19065.43	19065.43	Equipment	purchase of electric van, include 5 seats.
Other Operations	C/GC013290	Worcestershire County Council	26/09/2018	13248.72	0.00	Partnership Payments	To Supply fleet maintenance
Cleaner and Greener Management	C/GC013293	Worcestershire County Council	27/09/2018	25150.11	0.00	Fuel	Diesel for August 2018
Finance and Procurement	CMD002845	Wychavon District Council	05/07/2018	7785.00	0.00	Partnership Payments	Change Control Notice 083
Finance and Procurement	CMD002845	Wychavon District Council	05/07/2018	35066.00	0.00	Partnership Payments	Change Control Notice 084
Finance and Procurement	CMD002846	Ecological Landscape Ltd	05/07/2018	9090.80	0.00	Consultant Fees (Projects)	Diglis Playing Fields work - Maintenance of all areas
Finance and Procurement	CMD002847	Worcester Bid	05/07/2018	38279.79	0.00	PaymentandAdditions	Levy collection on behalf of Worcester BID as at May 2018
Finance and Procurement	CMD002849	Heras Installation	05/07/2018	7646.91	0.00	Contract Works & Services	Works to Timberdine Avenue Allotments
Finance and Procurement	CMD002851	Malvern Hills District Council	05/07/2018	148790.00	74395.00	Serv Level Agreement Payments	Finance shared service recharge 2018/19
Finance and Procurement	CMD002852	Wychavon District Council	05/07/2018	7812.94	0.00	Shared Serv Agreement Payments	Q1 Procurement recharge 2018/19
Regeneration and Business Enqa	CMD002853	STRI Ltd	06/07/2018	9878.00	0.00	Consultant Fees (Projects)	Worcester City Football Club, Feasibility of moving the stadium
Finance and Procurement	CMD002858	Zurich Municipal	10/07/2018	7971.51	0.00	Employee Related Insurance	Insurance Cover 1st July 2018 to 30th June 2019 - Professional Negligence Internal Audit
Finance and Procurement	CMD002858	Zurich Municipal	10/07/2018	9936.92	0.00	Premises Insurance	Insurance Cover 1st July 2018 to 30th June 2019 - Property Owners
Finance and Procurement	CMD002858	Zurich Municipal	10/07/2018	14446.62	0.00	Premises Insurance	Insurance Cover 1st July 2018 to 30th June 2019 - Terrorism (General Properties)
Finance and Procurement	CMD002858	Zurich Municipal	10/07/2018	16895.78	0.00	Premises Insurance	Insurance Cover 1st July 2018 to 30th June 2019 - All Risks
Finance and Procurement	CMD002858	Zurich Municipal	10/07/2018	20510.34	0.00	Premises Insurance	Insurance Cover 1st July 2018 to 30th June 2019 - General Properties Material Damage
Finance and Procurement	CMD002858	Zurich Municipal	10/07/2018	33856.46	0.00	Employee Related Insurance	Insurance Cover 1st July 2018 to 30th June 2019 - Employers Liability
Finance and Procurement	CMD002858	Zurich Municipal	10/07/2018	79980.44	0.00	Insurance Premiums	Insurance Cover 1st July 2018 to 30th June 2019 - Public Liability
Finance and Procurement	CMD002858	Zurich Municipal	10/07/2018	83620.32	0.00	Vehicle Insurance	Insurance Cover 1st July 2018 to 30th June 2019 - Motor Vehicles
Finance and Procurement	CMD002859	Worcestershire County Council	10/07/2018	6500.00	0.00	Partnership Payments	Worcester City Council's contribution towards the forthcoming Drumhead Service - September 2018
Finance and Procurement	CMD002881	Worcester Bid	25/07/2018	63012.54	0.00	PaymentandAdditions	Levy collection on behalf of Worcester BID
Regeneration and Business Enqa	CMD002890	Blachere Illumination UK Ltd	27/07/2018	12014.17	0.00	Contracted-Out Services	Installation, Infrastructure & Storage
Regeneration and Business Enqa	CMD002891	Blachere Illumination UK Ltd	27/07/2018	5249.55	0.00	Contracted-Out Services	Removal and Switch on
Finance and Procurement	CMD002895	Wychavon District Council	30/07/2018	9804.00	0.00	Partnership Payments	Change Control Notice 086
Finance and Procurement	CMD002895	Wychavon District Council	30/07/2018	28210.50	0.00	Partnership Payments	Change Control Notice 081
Finance and Procurement	CMD002898	Ernst & Young LLP	31/07/2018	13750.00	13750.00	External Audit Fees	Audit services Q4 2018/19
Finance and Procurement	CMD002898	Ernst & Young LLP	31/07/2018	13750.00	13750.00	External Audit Fees	Audit services Q3 2018/19
Finance and Procurement	CMD002898	Ernst & Young LLP	31/07/2018	13750.00	13750.00	External Audit Fees	Audit services Q2 2018/19
Finance and Procurement	CMD002898	Ernst & Young LLP	31/07/2018	13750.00	3909.00	External Audit Fees	Audit services Q1 2018/19
Finance and Procurement	CMD002900	TCG Contractors Limited	03/08/2018	6688.19	0.00	Building Maintenance	Works to Hopmarket Complex
Finance and Procurement	CMD002901	TCG Contractors Limited	03/08/2018	8009.11	0.00	Building Maintenance	Works to Hopmarket Complex
Corporate Costs	CMD002902	Glazzard Architects Ltd	03/08/2018	15000.00	10000.00	External Fees	Cinderella works
Corporate Costs	CMD002903	Firmingers	03/08/2018	7375.00	7375.00	Contract Works & Services	Cinderella works
Regeneration and Business Enqa	CMD002908	D S Media and Events Ltd	07/08/2018	10000.00	0.00	Grant Payments	Delivery of Worcester City Run 2018 - instalment 1
Regeneration and Business Enqa	CMD002909	D S Media and Events Ltd	07/08/2018	10000.00	0.00	Grant Payments	Delivery of Worcester City Run 2018 - instalment 2
Corporate Costs	CMD002921	Phil Dav Sports Ltd	17/08/2018	6145.00	0.00	Contract Works & Services	Cinderella Ground - Maintenance April - September 2018
Regeneration and Business Enqa	CMD002927	Eight Point Eight Ltd T/A Standard 8	22/08/2018	6000.00	0.00	Contracted-Out Services	Installation of Fields of Battle exhibition - 1/3 of total fee payable
Regeneration and Business Enqa	CMD002929	Carlisle City Council	22/08/2018	5000.00	0.00	Advertising and Publicity	Cash match for England Originals project (previously named The Collection)
Finance and Procurement	CMD002931	Zurich Municipal	23/08/2018	10000.00	0.00	Insurance Excess	Zurich ref: I2769 - Insurance excess for claim
Finance and Procurement	CMD002932	Worcester Bid	23/08/2018	19095.19	0.00	PaymentandAdditions	Levy collection on behalf of Worcester BID
Finance and Procurement	CMD002940	Civica UK Limited	29/08/2018	18842.91	0.00	ICT Software Licences/Support	Licence, support and maintenance
Regeneration and Business Enqa	CMD002943	Malvern Hills District Council	03/09/2018	14000.00	12560.00	Consultant Fees (Projects)	Open Space Assessment (Ethos Environmental Planning)
Finance and Procurement	CMD002944	Ford Electrical Ltd	04/09/2018	55238.50	55238.50	Contract Works & Services	Guidhall Energy Improvement Works - lighting
Finance and Procurement	CMD002947	The Energy Savers Ltd	05/09/2018	14441.64	0.00	Contract Works & Services	Draught proofing at the Guidhall

Regeneration and Business Enqa	CMD002952	Node Urban Desian Ltd	07/09/2018	6761.20	0.00	Consultant Fees (Projects)	Masterplan - Additional work. 1 of 5 payments
Regeneration and Business Enqa	CMD002953	Node Urban Desian Ltd	07/09/2018	5704.75	0.00	Consultant Fees (Projects)	Masterplan - Additional work. 1 of 5 payments
Finance and Procurement	CMD002955	Worcester Bid	10/09/2018	8840.94	0.00	PaymentandAdditions	Levy collection on behalf of Worcester BID
Finance and Procurement	CMD002957	Worcestershire County Council	11/09/2018	5246.29	0.00	General Supplies/Materials	Commandery hiwhay signage
Finance and Procurement	CMD002970	Wycharon District Council	21/09/2018	16823.00	0.00	Partnership Payments	Recharge of Civica costs incurred for Business Rates Income Maximisation Project 2017-18
Finance and Procurement	CMD002971	Civica UK Limited	25/09/2018	9980.00	9980.00	Software	Techforae interface
Legal and Democratic	COR004270	Royal Mail	12/07/2018	5563.38	0.00	Postaae	Postaae for outgoinq postal votes for local election May 2018
Human Resources and OD	COR004277	Whittaker Office Supplies Ltd	19/07/2018	10000.00	8978.70	Stationery	Whole Year PO for Whittaker
Property Services (in-house)	COR004288	Bailey Garner LLP	17/08/2018	8250.00	8250.00	Building Repairs	Undertaking schedule of condition to adjoining properties
Property Services (in-house)	COR004288	Bailey Garner LLP	17/08/2018	12750.00	12750.00	Building Repairs	Managing and drawing up Party Wall Awards
PIE	COR004294	Alysium Consulting Ltd	01/08/2018	8750.00	3937.50	Consultant Fees (Projects)	Production of ICT strategy – 5 days
Human Resources and OD	COR004334	The Technology Forge	28/08/2018	9750.00	9750.00	ICT Software Licences/Support	Initial costs of TF Cloud system
Human Resources and OD	COR004344	Breckland Training Services	05/09/2018	5300.00	5300.00	External Training Course Fees	Leadership: Driving the right behaviours
ICT Out of Scope	COR004346	Xpress Software Solutions Ltd	05/09/2018	6493.97	0.00	ICT Software Licences/Support	eXpress annual fee
Human Resources and OD	COR004350	Worcestershire Acute Hospitals NHS Trust	06/09/2018	6000.00	3541.05	Occupational Health	Occupational Health Service
Human Resources and OD	COR004359	Hays Accountancy and Finance	13/09/2018	16800.00	16800.00	Agency Staff	Auditor fee
Human Resources and OD	COR004360	Four All Seasons Catering Ltd	14/09/2018	5371.25	0.00	Mavors Allowance	For the Mavor's Banquet
Development Control	PLA001101	Worcestershire County Council	11/07/2018	6394.00	0.00	Contracted-Out Services	Highways Searches April - June 2018
Other Housing	SHS002025	Private landlord 4	24/07/2018	5000.00	3620.00	B and B Payments	Temporary accommodation
Homelessness	SHS002027	Vivid Resourcing Ltd	06/09/2018	5000.00	3774.52	Other Salary Costs	Employment Agency Staff
Homelessness	SHS002027	Vivid Resourcing Ltd	06/09/2018	5000.00	0.00	Other Salary Costs	Employment of Agency Staff
Homelessness	SHS002027	Vivid Resourcing Ltd	06/09/2018	5000.00	0.00	Other Salary Costs	Employment of Agency Staff
Homelessness	SHS002027	Vivid Resourcing Ltd	06/09/2018	5100.00	0.00	Other Salary Costs	Employment of Agency Staff
Homelessness	SHS002039	The Oyster Partnership Ltd - 03561	15/08/2018	5000.00	0.00	Other Salary Costs	Employment of Agency Staff
Homelessness	SHS002039	The Oyster Partnership Ltd - 03561	15/08/2018	8584.00	3941.50	Other Salary Costs	Employment of Agency Staff
Other Housing	SHS002059	Private landlord 2	09/07/2018	9200.00	0.00	B and B Payments	Temporary Accommodation
Other Housing	SHS002064	Private landlord 6	16/08/2018	5750.00	0.00	B and B Payments	Temporary accommodation
Other Housing	SHS002064	Private landlord 6	16/08/2018	11000.00	0.00	B and B Payments	Temporary accommodation
Other Housing	SHS002065	Worcester Municipal Charities	13/07/2018	5759.66	0.00	Grant Payments	DWAS White Goods
Other Housing	SHS002066	Raise Partnership Ltd	16/07/2018	23400.00	11400.00	Consultant Fees (Projects)	HRA Multi Agency Venue Study
Other Housing	SHS002071	Fortis Living	26/07/2018	22000.00	0.00	Capital Grants Payments	DFG funding allocation Q1 & 2 2018/19
Other Housing	SHS002072	Wyre Forest District Council	26/07/2018	26353.00	0.00	Grant Payments	Year 2 Funding of the Rough Sleepers Grant
Other Housing	SHS002073	Private landlord 3	29/07/2018	32000.00	10754.05	B and B Payments	Temporary accommodation
Other Housing	SHS002074	Fortis Living	06/09/2018	8708.33	0.00	External Fees	OT Resource 2018/19
Other Housing	SHS002076	Caring for Communities and People Ltd	01/08/2018	60000.00	0.00	Grant Payments	Single Person and Childless Couples Homeless Prevention Support Services
Other Housing	SHS002077	Fortis Living	01/08/2018	84767.03	0.00	External Fees	Existing staff 2018/19
Other Housing	SHS002080	Private landlord 5	06/08/2018	26000.00	2423.12	B and B Payments	Temporary accommodation
Other Housing	SHS002084	Bromsrove District Council	16/08/2018	26353.00	26353.00	Grant Payments	Year 2 Funding of the Rough Sleepers Grant
Other Housing	SHS002086	Redditch Borough Council	16/08/2018	26353.00	26353.00	Grant Payments	Year 2 Funding of the Rough Sleepers Grant
Other Housing	SHS002090	Fortis Living	06/09/2018	16291.67	8145.85	Capital Grants Payments	Additional DFG Capital
Other Housing	SHS002090	Fortis Living	06/09/2018	110000.00	110000.00	Capital Grants Payments	DFG funding allocation Q4 2018/19
Other Housing	SHS002090	Fortis Living	06/09/2018	110000.00	0.00	Capital Grants Payments	DFG funding allocation Q3 2018/19
Other Housing	SHS002091	Housing Partners Ltd	20/08/2018	12000.00	0.00	ICT Software Licences/Support	Housing Jigsaw
Other Housing	SHS002092	Private landlord 8	21/08/2018	15000.00	9459.94	B and B Payments	Temporary accommodation
Other Housing	SHS002094	Private landlord 6	24/08/2018	11000.00	3483.99	B and B Payments	Temporary accommodation
Other Housing	SHS002098	YMCA	10/09/2018	6000.00	4200.00	Grant Payments	Placement of clients in NSNO
Other Housing	SHS002104	Private landlord 1	19/09/2018	11200.00	6900.00	B and B Payments	Temporary Accommodation
Other Housing	SHS002105	Wycharon District Council	21/09/2018	26353.00	0.00	Grant Payments	Homelessness Prevention - Year 2 Funding of the Rough Sleepers Grant
Other Housing	SHS002107	Malvern Hills District Council	21/09/2018	26353.00	26353.00	Grant Payments	Homelessness Prevention - Year 2 Funding of the Rough Sleepers Grant
Other Housing	SHS002109	Caring for Communities and People Ltd	21/09/2018	60000.00	0.00	Grant Payments	Single Person and Childless Couples Homeless Prevention Support Services Q3
Other Housing	SHS002110	Private landlord 3	24/09/2018	20000.00	7693.16	B and B Payments	Temporary Accommodation
Homelessness	SHS002111	Community Law Partnership Ltd	27/09/2018	5868.46	0.00	Legal Fees	Homelessness appeal
Community Safety Partnership	SSC005149	Wycharon District Council	10/07/2018	11144.94	11144.94	CCTV Monitoring Service	CCTV Monitoring and monitoring
Community Safety Partnership	SSC005149	Wycharon District Council	10/07/2018	11144.94	11144.94	CCTV Monitoring Service	CCTV Monitoring and monitoring
Community Safety Partnership	SSC005149	Wycharon District Council	10/07/2018	11144.94	0.00	CCTV Monitoring Service	CCTV Monitoring and monitoring
Community Safety Partnership	SSC005149	Wycharon District Council	10/07/2018	11144.94	0.00	CCTV Monitoring Service	CCTV Monitoring and recording