Section Name	Order Number:	Supplier:	Date: Origi	nal Value Outstandin	g Value Product Class	Line Description
Cems and Crem	CGC014405 CGC014442	Glendale Countryside Ltd	22/08/2019 01/07/2019	8343.77 22092.43	0.00 Cem and Crem Supps/Materials 0.00 Fuel Vehicles/Plant	Supply 4 4 man team for termining (56 7 days)Stirmm sections (Iveal Tine).56.11,12Rake and clear grass 1 m from pathedgesRemove cleared grass Fuel for June 2019
Other Operations Cems and Crem	CGC014453	Worcestershire County Council Vivedia Ltd	07/08/2019	8560.30	0.00 Contracted-Out Services	Sound system upgrades including new equipment, cabling, installation, accommodation and mileage
Other Operations Other Operations	CGC014459 CGC014461	Diesel 24 Ltd Leigh Sinton Garden Machinery Ltd	03/07/2019 03/07/2019	22500.00 189.18	5983.81 Fuel Vehicles/Plant 0.00 Equip Repair and Maintenance	To Supply Deleast from June 2019 - March 2020 Call us and registers Spride bit on Str. Schwers Scag
Other Operations Other Operations	CGC014461	Leigh Sinton Garden Machinery Ltd	03/07/2019	153.21	0.00 Equip Repair and Maintenance	Repair asset 00338 strimmer
Other Operations Other Operations	CGC014461 CGC014461	Leigh Sinton Garden Machinery Ltd Leigh Sinton Garden Machinery Ltd	03/07/2019 03/07/2019	118.33 119.00	0.00 Equip Repair and Maintenance 0.00 Equip Repair and Maintenance	Regai attimmer asset 00168 Regai asset 00168
Other Operations	CGC014461	Leigh Sinton Garden Machinery Ltd	03/07/2019	849.83	0.00 Equip Repair and Maintenance	Repair St Johns scagg
Other Operations Cleaner and Greener Management	CGC014461 CGC014465	Leigh Sinton Garden Machinery Ltd Project Centre Ltd	03/07/2019 04/07/2019	3821.11 8100.00	0.00 Equip Repair and Maintenance 0.00 Professional Fees	Repair Trimax Asset 008 Provision of Hermin Parkina and Enforcement Manager Provision of Hermin Parkina and Enforcement Manager
Cleaner and Greener Management	CGC014476	Matrix SCM Ltd	05/07/2019	4100.00	0.00 Agency Staff	Agency requirements for June 2019 for Garden Waste
Cleaner and Greener Management Cleaner and Greener Management	CGC014476 CGC014476	Matrix SCM Ltd Matrix SCM Ltd	05/07/2019 05/07/2019	3400.00 3400.00	0.00 Agency Staff 0.00 Agency Staff	Agency requirements for June 2019 for Trade Agency requirements for June 2019 for Refue
Cleaner and Greener Management	CGC014476	Matrix SCM Ltd	05/07/2019	1900.00	0.00 Agency Staff	Agency requirements for June 2019 for Sports
Cleaner and Greener Management Cleaner and Greener Management	CGC014476 CGC014476	Matrix SCM Ltd Matrix SCM Ltd	05/07/2019 05/07/2019	1700.00 1700.00	0.00 Agency Staff 0.00 Agency Staff	Agency requirements for June 2019 for Play Team Agency requirements for June 2019 for Open Spaces
Cleaner and Greener Management	CGC014477	Matrix SCM Ltd	05/07/2019	16000.00	0.00 Agency Staff	Agency requirements for June 2019 for NT
Parks and Open Spaces Parks and Open Spaces	CGC014498 CGC014498	Event Support Team Ltd Event Support Team Ltd	11/07/2019 11/07/2019	6200.00 1300.00	0.00 Parks and Garden Supp/Material 0.00 Parks and Garden Supp/Material	Stewards and Security & T milline Management Stewards and Security & the Vorcester Schward De as per detailed in quote specification. From Friday 9th August III Monday 12th August. Signage
Cleaner and Greener Management	CGC014512	SSI Schaefer Limited	15/07/2019	15498.00	0.00 Equipment	To supply Black/anthracite Grey 240 litre wheeled bins of wentbossed Worcester City logo in White on the front of the bin.
Cleaner and Greener Management Other Operations	CGC014517 CGC014533	Wychavon District Council Proludic Ltd	15/07/2019 18/07/2019	14000.00 450.00	7000.00 Serv Level Agreement Payments 0.00 Grounds Maintenance	Annual charge for South Woncestenshire Land Daniage Patheeship. Period 01.04.19 - 31.03.20, charged quanterly in arrears 1 x UKA1100 patientalialion inspection RE450.00
Other Operations	CGC014533	Proludic Ltd	18/07/2019	4050.00	0.00 Grounds Maintenance	groundwork and landscaping UKANCGRO UNDREP Scrape and level existing area Approx 25m2 prep soil and returf 25m2 install J57003 Kanope Net and supply and install 52m2 grass matt surfacing, price includes Heras fencing for project duration and 1 skip for excavations and post removal = £4050
Other Operations Other Operations	CGC014533 CGC014552	Proludic Ltd Ron Smith & Co Ltd	18/07/2019 23/07/2019	8951.00 375.00	0.00 Grounds Maintenance 0.00 Equipment Purchases	your er 1907 222 Zanstall J2700A karope Climbing Net (8 E885) 15 THL: B800- DACKYACK LEF BUVERY MACHINE DNLY NT 375.00
Other Operations	CGC014552	Ron Smith & Co Ltd	23/07/2019	999.00	0.00 Equipment Purchases	1 KUBOTA W821 ROTARY MOWER'SPEC PROVIDED WITH QUOTE AT 999.00
Other Operations Other Operations	CGC014552 CGC014552	Ron Smith & Co Ltd Ron Smith & Co Ltd	23/07/2019 23/07/2019	706.00 706.00	0.00 Equipment Purchases 0.00 Equipment Purchases	2 STM- H687 R-HEOGESTMMER AT 353.00 2 STM- H687 R-HEOGESTMMER AT 353.00
Other Operations Other Operations	CGC014552 CGC014552	Ron Smith & Co Ltd Ron Smith & Co Ltd	23/07/2019 23/07/2019	375.00 940.00	0.00 Equipment Purchases 0.00 Equipment Purchases	1 STML BR00-BACKPACK LEAF BLOWREY (MACHINE ONLY) AT 375.00 2 STML H 44 CCF 10AR BAR HENCE CITTER AT 470 00 2 STML H 44 CCF 10AR BAR HENCE CITTER AT 470 00
Other Operations	CGC014552 CGC014552	Ron Smith & Co Ltd	23/07/2019	470.00	0.00 Equipment Purchases	1 STHL HL94 CE LONG ARM HEDGE CUTTER AT 470.00
Other Operations Other Operations	CGC014552 CGC014552	Ron Smith & Co Ltd Ron Smith & Co Ltd	23/07/2019 23/07/2019	370.00 740.00	0.00 Equipment Purchases 0.00 Equipment Purchases	1 STNL FS111R BRUSHCUTER AT 370.00 2.m STNL FS111R BRUSHCUTER AT 370.00
Other Operations	CGC014552 CGC014552	Ron Smith & Co Ltd Ron Smith & Co Ltd	23/07/2019	385.00	0.00 Equipment Purchases 0.00 Equipment Purchases	2 no sinu-rsi ni exosinu rek al jaduu I Sthul Fshi Baushutter At 386.00
Other Operations Cleaner and Greener Management	CGC014552 CGC014554	Ron Smith & Co Ltd Worcestershire County Council	23/07/2019 23/07/2019	549.00 13720.28	0.00 Equipment Purchases 0.00 Partnership Payments	1 STH-1 400 STRMMER AT 594.00 Charge for left entraliantance cardination du by Ringway in May 2019
Cleaner and Greener Management	CGC014555	Worcestershire County Council	23/07/2019	13870.01	0.00 Partnership Payments	Charge for fleet maintenance carried out by Ringway in June 2019
Cems and Crem Cems and Crem	CGC014570 CGC014570	Matrix SCM Ltd Matrix SCM Ltd	26/07/2019 26/07/2019	4499.00 4499.00	2177.67 Agency Staff 0.00 Agency Staff	Supply of agency staff -220719 - 041019
Cems and Crem	CGC014570	Matrix SCM Ltd	26/07/2019	4499.00	0.00 Agency Staff	Supply of agency 220/01 = 0 40/01 = 500
Cems and Crem Cleaner and Greener Management	CGC014570	Matrix SCM Ltd	26/07/2019	4499.00	0.00 Agency Staff	Supply of appmy- 2207019-04/019 Decel for Jul 2012 2828.88. Unc @ 10.0949 per thread Blu for Jul 2019 862.44 Lines @ 10.20 per time
Cleaner and Greener Management Cleaner and Greener Management	CGC014597 CGC014618	Worcestershire County Council ESE World Ltd	01/08/2019 06/08/2019	23967.36 6005.28	0.00 Fuel 0.00 Equipment	Deset for Jul 2019 22.880.008 Littes © 10.39645 per tended bits for Jul 2019 892.44 Littes @ 10.020 per tene To supply Dark Gerey (FCG03) 11001 Meeded bits for Jul 2019 892.44 Littes @ 10.020 per tene
						Please emboss with Workster City Logo as agreed
Cleaner and Greener Management	CGC014620	Matrix SCM Ltd	07/08/2019	5600.00	0.00 Agency Staff	V Agency requirement for July for Garden Waste
Cleaner and Greener Management	CGC014620	Matrix SCM Ltd Matrix SCM Ltd	07/08/2019	1700.00 7800.00	0.00 Agency Staff	Agency requirement for July for Trade Waste
Cleaner and Greener Management Cleaner and Greener Management	CGC014620 CGC014620	Matnx SCM Ltd Matrix SCM Ltd	07/08/2019 07/08/2019	3500.00	0.00 Agency Staff 0.00 Agency Staff	Agency requirement for July for Reduce Agency requirement for July for Sports
Cleaner and Greener Management	CGC014620	Matrix SCM Ltd	07/08/2019	1700.00	0.00 Agency Staff	Agency requirement for July for Play Team
Cleaner and Greener Management Cleaner and Greener Management	CGC014620 CGC014621	Matrix SCM Ltd Matrix SCM Ltd	07/08/2019 07/08/2019	3200.00 13000.00	0.00 Agency Staff 0.00 Agency Staff	Agency requirement for July (or Open Spaces Agency requirement for July (or NT
Parks and Open Spaces	CGC014625	Tellemachus Ltd	08/08/2019	8226.66	0.00 Equip Repair and Maintenance	Telemachus QUDT# #TELQ219032 Planned Preventašve Maintenance Hardvære & Consumables
Cems and Crem Cleaner and Greener Management	CGC014635 CGC014649	P J Combustion Solutions Ltd Worcestershire County Council	13/08/2019 15/08/2019	24848.00 14742.49	0.00 Equip Repair and Maintenance 0.00 Partnership Payments	To provide all labour & materials to carry out a full hot face reline on Major HD980 E Cremator no 1 & renew seals on both charge door & Ash door as per tender document. RELINE2019 Transport mathematics charge (or July 2019
Cleaner and Greener Management	CGC014676	ESE World Ltd	21/08/2019	6005.28	0.00 Equipment	To supply Dark grey (FC030) 1100 Itr wheeled bins C/w lid locks
						Please emboss with Worcester City Logo as agreed
Parks and Open Spaces	CGC014677	Tellemachus Ltd	21/08/2019	12633.52	0.00 Contracted-Out Services	Telemachus LTD QUOTE # TELQ2190321IP Upgrade For Cameras 66 & 67
Cleaner and Greener Management	CGC014682	Matrix SCM Ltd	21/08/2019	6500.00	0.00 Agency Staff	Agency requirement in August for City Centre team
Cleaner and Greener Management	CGC014682	Matrix SCM Ltd	21/08/2019	7900.00	0.00 Agency Staff	Agency requirement in August for NT
Cleaner and Greener Management Cleaner and Greener Management	CGC014682 CGC014682	Matrix SCM Ltd Matrix SCM Ltd	21/08/2019 21/08/2019	2000.00 3800.00	0.00 Agency Staff 0.00 Agency Staff	Agency requirement in August for Gatden Waste Agency requirement in August for Tade Waste
Cleaner and Greener Management	CGC014682	Matrix SCM Ltd	21/08/2019	7900.00	0.00 Agency Staff	Agency requirement in August for Refuse
Cleaner and Greener Management Cleaner and Greener Management	CGC014682 CGC014682	Matrix SCM Ltd Matrix SCM Ltd	21/08/2019 21/08/2019	2100.00 1800.00	0.00 Agency Staff 0.00 Agency Staff	Agency requirement in August for Sports Team Agency requirement in August for May Team
Cleaner and Greener Management	CGC014682	Matrix SCM Ltd	21/08/2019	4000.00	0.00 Agency Staff	Agency requirement in August for Open Spaces
Other Operations Other Operations	CGC014715 CGC014715	Worcestershire County Council Worcestershire County Council	02/09/2019 02/09/2019	776.04 23673.60	0.00 Waste Disposal Services 0.00 Waste Disposal Services	Trade Respring Disposal for June 2019 Trade Wash Disposal for June 2019
Other Operations	CGC014716	Worcestershire County Council	02/09/2019	618.28	0.00 Waste Disposal Services	Trade Recycling Disposal for April 2019
Other Operations Other Operations	CGC014716 CGC014717	Worcestershire County Council Worcestershire County Council	02/09/2019 02/09/2019	24952.32 787.64	0.00 Waste Disposal Services 0.00 Waste Disposal Services	Trade Waste Disposal for April 2019 Trade Recycling Disposal for May 2019
Other Operations	CGC014717	Worcestershire County Council	02/09/2019	25974.00	0.00 Waste Disposal Services	Trade Waste Disposal for May 2019
Other Operations Other Operations	CGC014718 CGC014718	SSI Schaefer Limited SSI Schaefer Limited	03/09/2019 03/09/2019	275.00 9149.40	0.00 Equipment 0.00 Equipment	Supply of crew for unfasting as agreed Hall load of 18/0000 here in the lask.
Other Operations	CGC014719	DCM Surfaces	04/09/2019	8294.50	0.00 Grounds Maintenance	Option 1 – 156.5m2 @ 40mm – Single standard colour – (In dark green) – £53 - £8294.50 ex vat
Other Operations Cleaner and Greener Management	CGC014719 CGC014726	DCM Surfaces TH White	04/09/2019 06/09/2019	3286.00 12490.00	0.00 Grounds Maintenance 0.00 Equipment	Remove & dispose existing wetpour 1955.m2 - 12326 ex vat 50 supply here Medis ISTM2207 Man Compart Trate: CV WRopt, tut fyres 54 - " mutching deck as per Spec and pro forma invoice £3737induding delivery
Cleaner and Greener Management	CGC014727	TH White	06/09/2019	12830.00	0.00 Equipment	To Supply new ISEKI IS TX5237 compact tractor. CW HST package, ROPS, turl tyres SIMM54TXG-PKG 54" mulching Deck.and TX5237F3-C1B front loader with BucketPrice as per pro forma invoice 3737E
Other Operations Other Operations	CGC014742 CGC014778	ESE World Ltd Worcestershire County Council	13/09/2019 25/09/2019	6005.28 22899.91	0.00 Equipment 0.00 Fuel Vehicles/Plant	To Supply Davk Gery plastic 1100 inr Wheeled bin Fuel for August 2019
Cleaner and Greener Management	CGC014785	Worcestershire County Council Wychavon District Council	26/09/2019 30/09/2019	18718.41 11654.35	0.00 Partnership Payments 11654.35 CCTV Monitoring Service	Peer Manierarance for August 2019 works carried out by Ringrayy CCTV control room monitoring costs for 2019 annual charge of £48,017.40.5pti into 4 lines Jan to March £11,854.35
Parks and Open Spaces Parks and Open Spaces	CGC014790 CGC014790	Wychavon District Council	30/09/2019	11654.35	0.00 CCTV Monitoring Service	CCTV control room monitoring costs for 2019/20 annual charge of £46,617.40. Split into 4 lines. Oct to Dec £11,654.35
Parks and Open Spaces Parks and Open Spaces	CGC014790 CGC014790	Wychavon District Council Wychavon District Council	30/09/2019 30/09/2019	11654.35 11654.35	0.00 CCTV Monitoring Service 0.00 CCTV Monitoring Service	CCTV control room mentering costs for 201970 annual charge of £46,171 44, Salt into 4 lines. July to Spet 11.654.35 CCTV control room mentering costs for 201970 annual charge of 146,171 45, Salt into 4 lines. July to april 1.654.35
Finance and Procurement	CMD003435	Private Tenant 4	02/07/2019	9224.32	0.00 External Fees	2019/20 countywide OT resources
Regeneration and Business Enga Finance and Procurement	CMD003444 CMD003446	Wychavon District Council Malvern Hills District Council	05/07/2019 08/07/2019	6979.23 900.00	0.00 Partnership Payments 900.00 Serv Level Agreement Payments	SWOP Recharge. Estimated mail Costo 04
Finance and Procurement	CMD003446	Malvern Hills District Council	08/07/2019	400.00	400.00 Serv Level Agreement Payments	Estimated Postage Costs Q4
Finance and Procurement Finance and Procurement	CMD003446 CMD003446	Malvern Hills District Council Malvern Hills District Council	08/07/2019 08/07/2019	900.00 400.00	221.34 Serv Level Agreement Payments 0.00 Serv Level Agreement Payments	Estimated Inail Costs 03 Estimated Posted Costs 03
Finance and Procurement	CMD003446	Malvern Hills District Council	08/07/2019	900.00	0.00 Serv Level Agreement Payments	Estimated I mail Costs Q2
Finance and Procurement Finance and Procurement	CMD003446 CMD003446	Malvern Hills District Council Malvern Hills District Council	08/07/2019 08/07/2019	400.00 900.00	0.00 Serv Level Agreement Payments 0.00 Serv Level Agreement Payments	Estimated Postage Costs 02 Estimated Mildu Costs 01
Finance and Procurement	CMD003446	Malvern Hills District Council	08/07/2019	400.00	0.00 Serv Level Agreement Payments	Estimate Postage Costs Q1
Finance and Procurement Finance and Procurement	CMD003454 CMD003463	AON UK Ltd Private Tenant 4	10/07/2019 17/07/2019	75801.60 200000.00	0.00 Insurance Premiums 0.00 Capital Grants Payments	Environmental Impairment Insurance Policy counting 28th June 2019 to 27th June 2024 2019/20 Of 1 and 20 PG Copating Funds
Finance and Procurement	CMD003464	Private Tenant 4	17/07/2019	88843.31	0.00 External Fees	CRW Revenue 2019/20
Finance and Procurement Regeneration and Business Enga	CMD003466 CMD003468	Worcestershire County Council Malvern Hills District Council	17/07/2019 22/07/2019	58000.00 5084.56	0.00 Museum Storage Rental 0.00 Consultant Fees (Projects)	PO for Museum Stonge at Harlebuy Agend addicing it is assessments on the Lepus SA contract
Finance and Procurement	CMD003469	Civica UK Limited	25/07/2019	7800.00	0.00 Software	amendments to tech forge interface
Corporate Costs Finance and Procurement	CMD003489 CMD003490	DS Media and Events Ltd Wychavon District Council	07/08/2019 07/08/2019	25000.00 15214.00	0.00 Grant Payments 0.00 Partnership Payments	Delivery of Worcester City Run 2019 Recharge of Cukros costs incurred for Business Rates Income Maximisation Project 2018-19
Finance and Procurement	CMD003491	Wychavon District Council	07/08/2019 07/08/2019	33951.00 11900.00	0.00 Partnership Payments 75.00 Survey Fees	Change Control Notice 098 - VEP Funding 2019-20
Finance and Procurement Finance and Procurement	CMD003496 CMD003501	Best Companies Ltd Ernst & Young LLP	07/08/2019 08/08/2019	11900.00 39364.00	75.00 Survey Fees 19682.00 External Audit Fees	Best Comparises annual satti survey 15941 x 4 5133 df kor Annual Jointi Services 201920
Finance and Procurement	CMD003517	Vohkus Ltd	20/08/2019	5400.00	0.00 Telephone Costs	45 Y More 8.1
Finance and Procurement Regeneration and Business Enga	CMD003517 CMD003534	Vohkus Ltd Worcester Bid	20/08/2019 04/09/2019	600.00 5000.00	0.00 Telephone Costs 0.00 Advertising and Publicity	Nabia 61 11 for KNL - E120Nexis 61 1.4 for MW - E480 Christmas IN Worksest marketing and media pronotion patheeship with Workseter BID (Fayre element)
Regeneration and Business Enga	CMD003537	West Mercia Police Authority	04/09/2019	9363.45	0.00 Contracted-Out Services	For the provision of Police staff over the four days of the 2019 Workester Victorian Christmas Fayre.
						1
Regeneration and Business Enga Finance and Procurement	CMD003540 CMD003542	Worcestershire County Council Western Power Distribution	05/09/2019 09/09/2019	10000.00 2441.02	0.00 Contract Works & Services 0.00 Contract Works & Services	Contribution to public readm improvement works, Slidbary, Workster WPDR PdF 34/304/EB Electricity Service Attention Connector Works - Install Feeder Pillars Commandery Road Car Park
Finance and Procurement		Western Power Distribution	09/09/2019	1081.42	0.00 Contract Works & Services	V Por Ref 342622 Electricity Service Alession Connection Works, Install Feder Plans - Commarked Car Park
	CMD003542					
Finance and Procurement	CMD003542	Western Power Distribution	09/09/2019	2898.79	0.00 Contract Works & Services	WPD Ref 3420585 Electricity Service Alteration Connection Works; Install Feeder Pillars - Newport St Car Park
Finance and Procurement	CMD003542	Western Power Distribution	09/09/2019	4196.73	0.00 Contract Works & Services	WPD Ref 3420852 Electricity Service Alteration Connection Works: Install new Feeder Pillars & Disconnection of 2 x Ticket Machines - King St Car Park
Finance and Procurement	CMD003542	Western Power Distribution	09/09/2019	3230.14	0.00 Contract Works & Services	WPD rel 3420828 -Electricity Service Alteration Connection Works: Disconnection of 2 x unmetered Ticket Machines & Service transfer into Feeder Pillar - Tallow Hill Car Park
Finance and Procurement	CMD003544	Gilvar Lining Ltd	10/09/2019	800.00	0.00 Contract Works & Services	Additional Visit - St. Martin's Sate (# required)
Finance and Procurement	CMD003544 CMD003544	Gilvar Lining Ltd Gilvar Lining Ltd	10/09/2019	3565.00	0.00 Contract Works & Services 0.00 Contract Works & Services	Acastrona Visit - S Martin S Laste (r Regulate) Curateston 1997/252 Marking - Statin S Sate Car Park

Finance and Procurement	CMD003544	Gilvar Lining Ltd	10/09/2019 10/09/2019	400.00 1365.00	0.00 Contract Works & Services 0.00 Contract Works & Services	Additional Visit Commandery Rd, King St. & Pitchcoft Car Parts (if required)
Finance and Procurement	CMD003544	Gilvar Lining Ltd Edgeley Limited T/A Joseph Woods Builders		14585.00	14585.00 Contract Works & Services	Austain 1998/97/3- Marking in Commandey Road, King St & Pitchord Cur Parks Commander Road, Francing works aper Veridead quadrian Obsel2009/Bert. JVI/WVDR797 revised.
Regeneration and Business Enga Finance and Procurement	CMD003546 CMD003547	Cobalt Telephone Technologies	11/09/2019 11/09/2019	70000.00	29927.71 Contracted-Out Services	Commander y coale reforming works as per trevised quatation autoucut) were. VV/AW/U6/14/ revised. RimGo Service Storame Custantee Storether 2019 to March 2020
Finance and Procurement	CMD003547 CMD003547	Cobalt Telephone Technologies	11/09/2019	9854.06	0.00 Contracted-Out Services	NingCo Service Gualanties Septimize 2015 to Matrix 2020
Finance and Procurement	CMD003554	Wychavon District Council	13/09/2019	42069.00	0.00 Partnership Payments	Change Control Notice 104 - Additional funding for Universal Credit 2019-20
Finance and Procurement	CMD003554	Wychavon District Council	13/09/2019	29214.00	0.00 Partnership Payments	Change Control Notice 103 - Implementing welfare reform changes 2019-20
Regeneration and Business Enga	CMD003561	Malvern Hills District Council	18/09/2019	5625.30	0.00 Consultant Fees (Projects)	ViabilityStudy
Finance and Procurement	CMD003569	Worcester Bid	24/09/2019	99196.72	0.00 PaymentandAdditions	Levy collection on behalf of Worcester BID covering 1st May to 31st August 2019
PIE	COR004477	Wyre Forest District Council	06/09/2019	10000.00	6070.20 Professional Fees	LLPG from Wyre Forest DC. From Aug 19 to Mar 20.
Legal and Democratic	COR005061	Solo Service Group Ltd	31/08/2019	5000.00	646.22 Contracted-Out Services	Mag cleaning yearly PO
Property Services (in-house)	COR005167	The Oyster Partnership Ltd - 03561	05/07/2019	9750.00	255.70 Agency Staff	Provision of Interim Estates Surveyor for period 8 July 2019 until 6 September 2019 unless terminated earlier.
Legal and Democratic	COR005191	Whittaker Office Supplies Ltd	19/08/2019	9495.64	99.86 Printing External	Stationary 2019/20
Legal and Democratic	COR005191	Whittaker Office Supplies Ltd	19/08/2019	10000.00	0.00 Stationery	PO for the year - stationary
PIE	COR005201	Venn Group Ltd	11/07/2019	8000.00	0.00 Agency Staff	Agency staff costs for Corporate GIS & Systems Officer cover
						w/e 07/07/2019 - w/e 25/08/2019
Legal and Democratic	COR005230	Thomson Reuters Professional UK Ltd	18/07/2019	7880.80	0.00 Books and Publications	Legal online subscriptions to Westlaw and PLC 01/04/2019 - 30/04/2019
Property Services (in-house)	COR005271	Edgeley Limited T/A Joseph Woods Builders	25/07/2019	5828.00	3882.00 Building Maintenance	The Guildhall - To undertake Fire Risk Assessment remedial works all as per your quotation ref JW/AW/Q8886 in the total sum of £5,828.00 plus VAT.
Property Services (in-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	325.00	0.00 Contract Works & Services	New lighting to corridor and additional emergency lighting
Property Services (in-house) Property Services (in-house)		M & D Group Midlands Ltd M & D Group Midlands Ltd	13/09/2019	325.00	0.00 Contract Works & Services	ver igning to comor an adaptional emergency lighting Decoration of internal walls
Property Services (in-house) Property Services (in-house)	COR005297 COR005297	M & D Group Midlands Ltd M & D Group Midlands Ltd	13/09/2019	3704.40	0.00 Contract Works & Services 0.00 Contract Works & Services	Lecondant or Imemia wais Additional works to increase death of foundations due to made around
Property Services (in-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	105.00	0.00 Contract Works & Services	Additional works to increase depin or houlinations due to indee pound Reinformism meets to concrete from status requested for Reinford Control
Property Services (in-house) Property Services (in-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	1892.00	0.00 Contract Works & Services	Nemicular, integra to concrete noto state as requested by Building Control Tocresses with in or Control set and state (2020/2019)
Property Services (in-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	300.00	0.00 Contract Works & Services	Removal of containing assession (and 1600/2019)
Property Services (in-house)	COR005297	M & D Group Midlands Ltd	13/09/2019	27478.82	0.00 Contract Works & Services	The Swan Theatre - construct single storey flat rooled extension to rear of stage as detailed in your quotation return, dated July 2019.
Property Services (in-house)	COR005301	GVA Grimley Ltd T/A Avison Young	29/07/2019	9750.00	3250.00 Consultant Fees (Projects)	The provision of a Red Book Valuation of Shruhell Retail Park and a review of the acquisition advice at leaded or provided by incumbent retail agent KLM.
Property Services (in-house)	COR005312	Safeline Environmental Ltd	30/07/2019	29050.00	0.00 Contract Works & Services	The Swan Theatre - remove asbestos material, all as detailed in your quotation dated 23rd July 2019, Ref KM1224.
Property Services (in-house)	COR005361	Edgeley Limited T/A Joseph Woods Builders	09/08/2019	9042.00	4521.00 Building Maintenance	Museum & Art Gallery - To undertake Fire Risk Assessment remedial works all as per your quotation ref JW/AW/Q8852 in the total sum of £9042.00 plus VAT.
Property Services (in-house)	COR005411	Edgeley Limited T/A Joseph Woods Builders	19/08/2019	6180.00	6180.00 Building Repairs	Museum & Art Gallery, Foregate Street - Quote ref JW/JW/QI/8374. Replacing damaged glass to Taylors Lane elevation:- Httend site to obtain detailed sizes of glass to order. Hack out 27 no panes of damaged glass Supply and install 27 no panes of antique float glass to match existing Hire & delivery of a HR12 Mewp for access.
PIE	COR005412	Venn Group Ltd	19/08/2019	8000.00	0.00 Agency Staff	Agency staff cost for Corporate GIS Officer cover
						w/e180019 - w/e01019
Property Services (in-house)	COR005447	Place Partnership Ltd	23/08/2019	12100.75	0.00 Shared Serv Agreement Payments	Agreed exit settlement
Property Services (in-house)	COR005448	Place Partnership Ltd	23/08/2019	24141.00	0.00 Shared Serv Agreement Payments	Agreed out settlement Adjustment to cold for the Docember 2018 for service usage above amount paid
Property Services (in-house) Property Services (in-house)	COR005448 COR005449	Place Partnership Ltd Place Partnership Ltd	23/08/2019 23/08/2019	24141.00 8871.00	0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments	Agreed exit settlement Adjustment to core lee to December 2018 for service usage above amount paid Addismait daw down of resource above core amount invoiced to the end of February 2019
Property Services (in-house) Property Services (in-house) Property Services (in-house)	COR005448 COR005449 COR005450	Place Partnership Ltd Place Partnership Ltd Place Partnership Ltd	23/08/2019 23/08/2019 23/08/2019	24141.00 8871.00 14309.00	0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments	Agreed oit stettiment Adjustment to core fee to December 2018 for service usage above amount paid Additional daw down of resource above core amount inviced to the end of Fehrany 2019 Additional daw down of resource above core amount inviced to the end of Fehrany 2019
Property Services (in-house) Property Services (in-house) Property Services (in-house) Property Services (in-house)	COR005448 COR005449 COR005450 COR005473	Place Partnership Ltd Place Partnership Ltd Place Partnership Ltd Western Power Distribution	23/08/2019 23/08/2019 23/08/2019 29/08/2019	24141.00 8871.00 14309.00 8412.33	0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments 0.00 Contract Works & Services	Agreed or it settlement Adjustment to core lies to December 2018 for service usage above amount paid Addisional draw down of resource above core amount inviced to the end of February 2019 Addisional draw down of resource above core amount inviced to the end of February 2019 Carry out upgrade the missiple to the patient of Agreed and 2018 Carry out upgrade the missiple to the patient of Agreed and 2019 Carry out upgrade the missiple to the patient of Agreed and 2019
Property Services (in-house) Property Services (in-house) Property Services (in-house) Property Services (in-house) Property Services (in-house)	COR005448 COR005449 COR005450 COR005473 COR005476	Place Partnership Ltd Place Partnership Ltd Place Partnership Ltd Western Power Distribution Severn Valley Window & Door Ltd	23/08/2019 23/08/2019 23/08/2019 29/08/2019 29/08/2019	24141.00 8871.00 14309.00 8412.33 7644.00	0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments 0.00 Contract Works & Services 7644.00 Building Repairs	Agreed oit stetlement Addisional daw down of resource above core amount invoiced to the end of Fehrany 2019 Addisional daw down of resource above core amount invoiced to the end of Fehrany 2019 Carry out upgrade from single to three phase supply as per quotation J47287 "Revensite East Koks. Supply and instrument downed core adjustice (point 1): window w2, as detailed on quotation ref - \$V3899
Property Services (in-house) Property Services (in-house) Property Services (in-house) Property Services (in-house) Property Services (in-house) Human Resources and OD	COR005448 COR005449 COR005450 COR005473 COR005476 COR005477	Place Partnership Ltd Place Partnership Ltd Place Partnership Ltd Western Power Distribution Severn Valley Window & Door Ltd OA Ltd	23/08/2019 23/08/2019 23/08/2019 29/08/2019 29/08/2019 30/08/2019	24141.00 8871.00 14309.00 8412.33 7644.00 5280.00	0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments 0.00 Contract Works & Services 7644.00 Building Repairs 0.00 External Training Course Fees	Agreed out settlement Additional daw dwin fresource above core amount invoided to the and of Entrany 2019 Additional daw dwin fresource above core amount invoided to the and of Entrany 2019 Additional daw dwin fresource above core amount invoided to the and of Entrany 2019 Additional daw dwin fresource above core amount invoided to the and of Entrany 2019 Additional daw dwin fresource above core amount invoided to the and of Entrany 2019 Additional daw dwin fresource above core amount invoided to the and of Entrany 2019 Additional daw dwin fresource above core amount invoided to the and of Entrany 2019 Additional daw dwin fresource above core amount invoided to the and of Entrany 2019 FROME East ROME, Source and a set above fresource and set aparels (option 1): window w2, as detailed on quotation ref - SV2899 FROME2017 (RD) Frontadition and Practice (RD) Estimation(SOU)
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Property Services (in-house) Property Services (in-house) Property Services (in-house) Property Services (in-house) Human Resources and OD Human Resources and OD Property Services (in-house) Property Services (in-house)	COR005448 COR005449 COR005450 COR005473 COR005477 COR005477 COR005511 COR005532	Place Partnership Ltd Place Partnership Ltd Place Partnership Ltd Western Power Distribution Sevem Valley Window & Dor Ltd QA Ltd C & G Services Europe Ltd Worcester Live Ltd Worcester Live Ltd	23/08/2019 23/08/2019 23/08/2019 29/08/2019 29/08/2019 30/08/2019 06/09/2019 12/09/2019 13/09/2019	24141.00 8871.00 14309.00 8412.33 7644.00 5280.00 7080.00 16000.00 5832.22	0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments 0.00 Contract Works & Services 7644.00 Building Repains 0.00 External Training Course Fees 0.00 External Training Course Fees 0.00 Partnership Payments 58222 Building Repains	Agreed of a tettimenet Additional data data dan of resoure abore core amount inviced to the end of Fehrany 2019 Additional data data dan of resoure abore core amount inviced to the end of Fehrany 2019 Carry out upgrade from ingle to there phase supply as per quantion. JATEST "Revende East Kinks, Supply and international proverticed and jumine makes and a site panels (option 1): window w2, as detailed on quotation ref - SV3899 PRINCE2.2017 (R) Foundation and Practiceore (Inc. Examinations) PAI and PAI straining/Segenteether / Locater 2019 Grant pagment for LOLER works
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Property Services (in-house) Property Services (in-house) Property Services (in-house) Property Services (in-house) Human Resources and OD Human Resources and OD Property Services (in-house) Internal Audit Shared Service Property Services (in-house)	COR005448 COR005449 COR005450 COR005473 COR005476 COR005477 COR005511 COR005537 COR005542 COR005542 COR00568	Place Partnership Lid Place Partnership Lid Place Partnership Lid Western Power Distribution Sereen Valley Window & Door Lid On Lid OCA Lid Constant Line Lid Axon Barrier Corporation Hwya Accountancy and Finance The Oyster Partnership Lid -03661	23/08/2019 23/08/2019 23/08/2019 29/08/2019 29/08/2019 20/08/2019 08/09/2019 12/09/2019 13/09/2019 13/09/2019	24141.00 8877.00 8412.33 7644.00 5280.00 7080.00 16000.00 5882.22 12244.25 9750.00	0.00 Shand Serv Agreement Payments 0.00 Shand Serv Agreement Payments 0.00 Shand Serv Agreement Payments 0.00 Christer Works & Bervices 7644.00 Building Repains 0.00 Exemuti Training Course Fees 0.00 Exemuti Training Course Fees 0.00 Exemuti Training Course Fees 0.00 Exemptions 0.00 Agency Staff 7172.30 Agency Staff	Agesed oit settlement Adjustment i cover like to December 2018 for service usage above amount paid Addisional daw dwain fersionare above com amount included to the end of Fahrany 2019 Addisional daw dwain fersionare above com amount included to the end of Fahrany 2019 Addisional fersionare above com smoot included to the end of Fahrany 2019 PROFE20217 (By Toudation and Pressioner finite Case Marking
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