ection Name nance Service	Order Number: CMD003388	Supplier: West Mercia Energy	Date: C	Original Value (Outstanding Value Product Class 0.00 Cleaning Services and Material	Line Description Electricity 20% VAT
nance Service emocratic and Electoral Servi	CMD003388 CMD003807	West Mercia Energy Whittaker Office Supplies Ltd	24/04/2020 02/04/2020	1197.00 20000.00	0.00 Cleaning Services and Material 19564.46 General Supplies/Materials	Electricity 5% VAT YEARLY PO FOR STATIONARY FOR GH AND MAG
emocratic and Electoral Servi	CMD003810	Civica Election Serv T/a Electoral Reform Serv Ltd	07/04/2020	500.00	500.00 Printing External	Outgoing mailings via CES up to 30/02/2021Estimated
emocratic and Electoral Servi emocratic and Electoral Servi	CMD003810 CMD003810	Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	07/04/2020 07/04/2020	500.00 500.00	500.00 Printing External 500.00 Printing External	Outgoing mailings via CES up to 30/01/2021Estimated Outgoing mailings via CES up to 30/12/2020Estimated
emocratic and Electoral Servi	CMD003810	Civica Election Serv T/a Electoral Reform Serv Ltd	07/04/2020	500.00	500.00 Printing External	Outgoing mailings via CES up to 30/11/2020Estimated
emocratic and Electoral Servi emocratic and Electoral Servi	CMD003810 CMD003810	Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	07/04/2020 07/04/2020	500.00 500.00	500.00 Printing External 500.00 Printing External	Outgoing mailings via CES up to 30/10/2020Estimated Outgoing mailings via CES up to 30/09/2020Estimated
emocratic and Electoral Servi	CMD003810	Civica Election Serv T/a Electoral Reform Serv Ltd	07/04/2020	500.00	500.00 Printing External	Outgoing mailings via CES up to 30/08/2020Estimated
emocratic and Electoral Servi emocratic and Electoral Servi	CMD003810 CMD003810	Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	07/04/2020 07/04/2020	500.00 500.00	500.00 Printing External 0.00 Printing External	Outgoing mailings via CES up to 30/07/2020Estimated Outgoing mailings via CES up to 30/06/2020Estimated
emocratic and Electoral Servi	CMD003810	Civica Election Serv T/a Electoral Reform Serv Ltd	07/04/2020	500.00	0.00 Printing External	Outgoing mailings via CES up to 30/05/2020Estimated
emocratic and Electoral Servi emocratic and Electoral Servi	CMD003810 CMD003810	Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	07/04/2020 07/04/2020	500.00 259.00	0.00 Printing External 0.00 Printing External	Outgoing mailings via CES up to 30/04/2020Estimated Outgoing mailings via CES up to 30/03/2020
gal Services	CMD003812	Bromsgrove District Council	14/04/2020	13500.00	0.00 Partnership Payments	Licensing SLA 19/20
orporate Services emocratic and Electoral Servi	CMD003813 CMD003816	Jacobs UK Ltd Pitney Bowes	15/04/2020 27/04/2020	10950.00 28000.00	10950.00 Grounds Maintenance 27992.47 Advertising and Publicity	Worcester Cemetery - Ground Investigation of Hydrogeological Regime DD postage franking macine
emocratic and Electoral Servi	CMD003823	Solo Service Group Ltd	15/05/2020	7500.00	3968.03 Contracted-Out Services	Yearly cleaning contact MAG
orporate Services emocratic and Electoral Servi	CMD003836 CMD003841	Advantage Creative CIC Pitney Bowes Finance Ltd	03/06/2020 15/06/2020	35000.00 1600.00	0.00 Consultant Fees (Projects) 0.00 Equipment Leased	Consultancy Services - Arches quarteley rental franking machine
mocratic and Electoral Servi	CMD003841	Pitney Bowes Finance Ltd	15/06/2020	1600.00	0.00 Equipment Leased	quarteley rental franking machine
emocratic and Electoral Servi emocratic and Electoral Servi	CMD003841 CMD003841	Pitney Bowes Finance Ltd Pitney Bowes Finance Ltd	15/06/2020 15/06/2020	1600.00 1600.00	0.00 Equipment Leased 0.00 Equipment Leased	quarterly rental franking machine quaterley rental franking machine
emocratic and Electoral Servi	CMD003841	Pitney Bowes Finance Ltd	15/06/2020	1600.00	0.00 Equipment Leased	quarteley rental franking machine
orporate Services emocratic and Electoral Servi	CMD003842 CMD003843	Creative & Cultural Skills Midshire Business Systems Ltd	16/06/2020 17/06/2020	9000.00 15000.00	0.00 Consultant Fees (Projects) 14832.49 Photocopier Copy Charges	Consultancy work for Arches project (sub contracted by Advantage Creative) Photo copier charges for year
emocratic and Electoral Servi	CMD003844	Whittaker Office Supplies Ltd	24/06/2020	12000.00	12000.00 Stationery	stationary
gal Services operty and Assets	CMD003848 COR005352	Thomson Reuters Professional UK Ltd Water Plus Ltd	29/06/2020 07/04/2020	9835.25 34160.00	0.00 Books and Publications 1.61 Accommodation Hire	Legal annual subscription to Westlaw/PLC 2020 - 2021 Water charges at zero rated VAT
operty and Assets	FAR000156	Security Patrol Services	12/05/2020	1950.00	885.00 Security Services	** Fuel costs April-June 2020
operty and Assets nance Service	FAR000156 FAR000158	Security Patrol Services Inform CPI Ltd	12/05/2020 01/04/2020	36265.00 5000.00	10385.00 Security Services 0.00 ICT Software Licences/Support	** Provide 24 hour security services to Sansome Walk Swimming Pool (void building) Analyse Local software subscription 2020-21
nance Service	FAR000163	Malvern Hills District Council	02/04/2020	82444.00	54962.76 Shared Serv Agreement Payments	Building Control Shared Service 20/21
operty and Assets operty and Assets	FAR000166 FAR000170	M T Heating Ltd Crimestop Security & Fire Ltd	02/04/2020 02/04/2020	9711.00 5190.00	9711.00 Service Contracts 5190.00 Service Contracts	2020/21 SERVICE CONTRACTCarry out heating system servicing and gas soundness testing to scheduled buildings, as detailed in your quotation e-mail dated 5th March, 2020. 2020/21 SERVICE CONTRACTCarry out CCTV servicing to scheduled buildings, as detailed in your guotation ref SS/ss/WCC, dated 3rd March, 2020
operty and Assets	FAR000180	Global Maintenance Ltd	02/04/2020	6020.00	6020.00 Service Contracts	2020/21 SERVICE CONTRACTCarry out servicing to 3G sports pitch at King George V Playing Fields, as detailed in your quotation ref: 402/JT/DD, dated 3rd March, 2020
operty and Assets operty and Assets	FAR000182 FAR000183	Hydro-Tech Enviro.Servs. Ltd Murtec Ltd T/A ICD Specialist Pool Services	02/04/2020 02/04/2020	6750.00 27778.00	6750.00 Service Contracts 27313.00 Service Contracts	2020/21 SERVICE CONTRACTCarry out water sampling to Cripplegate Park fountain; Quayhead Fountain and Splashpad, as detailed in your scheduled rates e-mail dated 10th March, 2020 2020/21 SERVICE CONTRACTCarry out servicing & maintenance works to Cripplegate Park fountain; Quayhead Fountain and Splashpad, as detailed in your quotations dated 12th February, 2020.
licy and Strategy	FAR000187	Worcestershire County Council	03/04/2020	5372.60	0.00 Shared Serv Agreement Payments	Civica pension contribution (31.4%)April - September 2019
nance Service nance Service	FAR000191 FAR000193	Severn Arts Wychavon District Council	06/04/2020 07/04/2020	136616.00 143538.00	0.00 Grant Payments 143538.00 Shared Serv Agreement Payments	Balance due for 3rd qtr payment 1st Jan to 31st Mar 20 - Arches project SLA Contribution to I.T. Shared Service 2020-21 - January to March 2021
nance Service	FAR000193	Wychavon District Council	07/04/2020	143538.00	143538.00 Shared Serv Agreement Payments	SLA Contribution to I.T. Shared Service 2020-21 - October to December 2020
nance Service nance Service	FAR000193 FAR000193	Wychavon District Council Wychavon District Council	07/04/2020 07/04/2020	143538.00 143538.00	143538.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments	SLA Contribution to I.T. Shared Service 2020-21 - July to September 2020 SLA Contribution to I.T. Shared Service 2020-21 - April to June 2020
nance Service	FAR000194	Wychavon District Council	07/04/2020	105066.67	105066.67 Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service - December 2020
nance Service nance Service	FAR000194 FAR000194	Wychavon District Council Wychavon District Council	07/04/2020 07/04/2020	105066.67 105066.67	105066.67 Shared Serv Agreement Payments 105066.67 Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service - November 2020 SLA Contribution to Revenues and Benefits Shared Service - October 2020
nance Service	FAR000194	Wychavon District Council	07/04/2020	105066.67	105066.67 Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service - September 2020
nance Service nance Service	FAR000194 FAR000194	Wychavon District Council Wychavon District Council	07/04/2020 07/04/2020	105066.67 105066.67	105066.67 Shared Serv Agreement Payments 105066.67 Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service - August 2020 SLA Contribution to Revenues and Benefits Shared Service - July 2020
nance Service	FAR000194	Wychavon District Council	07/04/2020	105066.67	0.00 Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service - June 2020
nance Service nance Service	FAR000194 FAR000194	Wychavon District Council Wychavon District Council	07/04/2020 07/04/2020	105066.67 105066.67	0.00 Shared Serv Agreement Payments 0.00 Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service - May 2020 SLA Contribution to Revenues and Benefits Shared Service - April 2020
nance Service	FAR000195	Wychavon District Council	07/04/2020	105066.67	105066.67 Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service - March 2021
nance Service nance Service	FAR000195 FAR000195	Wychavon District Council Wychavon District Council	07/04/2020 07/04/2020	105066.67 105066.67	105066.67 Shared Serv Agreement Payments 105066.67 Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service - February 2021 SLA Contribution to Revenues and Benefits Shared Service - January 2021
eople Services	FAR000193	First Care Ltd	14/04/2020	13000.00	6279.35 Occupational Health	FirstCare contract 2020
nance Service nance Service	FAR000205 FAR000205	Bromsgrove District Council Bromsgrove District Council	14/04/2020 14/04/2020	1549.18 4011.75	0.00 Partnership Payments 0.00 Partnership Payments	Animal Activity Officer 2019/20 Primary Authority Technical Officer 2019/20
nance Service	FAR000205	Bromsgrove District Council	14/04/2020	30483.94	0.00 Partnership Payments	Gull Control 2019/20
nance Service nance Service	FAR000205 FAR000206	Bromsgrove District Council Wychavon District Council	14/04/2020 14/04/2020	18552.00 12255.00	0.00 Partnership Payments 0.00 Consultant Fees (Projects)	Bereavement Costs 2019/20 CCN106 - Housing Benefit Overpayments Project Costs 01/10/2019 to 31/03/2020
nance Service	FAR000211	Wychavon District Council	17/04/2020	11171.11	0.00 Software	Khipu Networks Ltd - Recharge for costs of Aruba ClearPass software; November 2019
operty and Assets licy and Strategy	FAR000212 FAR000213	Eclipse Project Management Ltd Adelante Software Limited	17/04/2020 17/04/2020	8000.00 3854.06	4675.00 Contract Works & Services 0.00 ICT Software Licences/Support	Sansome Walk project management services as detailed in quotation dated 26 March 2020 SmartPay Support Annual support 01/05/20 - 30/04/21+2% increase was 3778.49
licy and Strategy	FAR000213	Adelante Software Limited	17/04/2020	3932.71	0.00 ICT Software Licences/Support	SmartPay Support Annual Hosting Service 01/05/20 - 30/04/21+2% increase was 3855.60
nance Service nance Service	FAR000227 FAR000229	Civica UK Limited Park Now Ltd	27/04/2020 28/04/2020	20484.50 100000.00	0.00 ICT Software Licences/Support 97035.00 Contracted-Out Services	Termination of Contract RingGo Fee - Service Charge Guarantee 8.8% 1st April 2020 to 31st March 2021
nance Service	FAR000231	Ernst & Young LLP	28/04/2020	9250.00	0.00 External Audit Fees	HB Assurance process 18/19
nance Service nance Service	FAR000234 FAR000238	Arthur J Gallagher Insurance Brokers Ltd Adelante Software Limited	29/04/2020 30/04/2020	9143.13 8775.00	0.00 Insurance Premiums 8775.00 ICT New System Software	Cyber Insurance Policy via Pen Underwriting; 17th April 2020 to 30th June 2021 Bank Rec Implementation
nance Service	FAR000238	Adelante Software Limited	30/04/2020	8325.00	8325.00 Transaction Charges	Smart Pay 6 upgrade
nance Service operty and Assets	FAR000238 FAR000247	Adelante Software Limited Water Plus Ltd	30/04/2020 07/05/2020	5500.00 10000.00	4854.28 ICT New System Software 9626.91 Water Charges	Connect Pay Transactions 1st April 2020 to 31st March 2021 ** Standard rated VAT
operty and Assets	FAR000247	Water Plus Ltd	07/05/2020	60000.00	51707.14 Water Charges	** Water supply services to Worcester City Council sites from 01/04/2020 - 31/03/2021 zero rated VAT
nance Service nance Service	FAR000251 FAR000267	Capita Business Services Ltd Local Government Association	11/05/2020 19/05/2020	5000.00 9667.04	3739.66 Transaction Charges 0.00 Subscriptions to Publications	Transaction Charges for Post office & Paypoint 2020/2021 LGA Membership subscription 2020-21
eople Services	FAR000268	West Midlands Employers	19/05/2020	8140.00	0.00 ICT Software Licences/Support	WM Jobs subscription 01/04/20 - 31/03/21
olicy and Strategy olicy and Strategy	FAR000282 FAR000282	Civica UK Limited Civica UK Limited	22/05/2020 22/05/2020	1167.25 19699.32	1167.25 ICT Software Licences/Support 19699.32 ICT Software Licences/Support	Annual Maintenance, Support & Licence – TechForge Interfaces01/09/20 to 31/08/21 Civica UK LtdAnnual Maintenance, Support & Licence – Authority Finance System 01/09/20 to 31/08/21
nance Service	FAR000296	Inform CPI Ltd	28/05/2020	10000.00	9125.00 Professional Fees	Blanket Purchase Order for Analyse Local - RV Finder; 10% contingency fee on additional RV achieved.
eople Services operty and Assets	FAR000312 FAR000316	Frontier Software Plc Orton Electrical Services Ltd	03/06/2020 04/06/2020	22000.00 28375.74	17776.47 Payroll Bureau 28375.74 Building Maintenance	Payroll Bureau costs 2020/2021 City Art Gallery and Museum:- Please carry out the replacement of the Fire Alarm system as specified in the Tender Specification DN476129
operty and Assets	FAR000317	Ford Electrical Ltd	04/06/2020	6874.00	6874.00 Building Maintenance	City Museum and Art Gallery:- Carry out the replacement of a specific number of the lights in the basement including the provision of additional movement detection as per tender
nance Service nance Service	FAR000323 FAR000323	Wychavon District Council Wychavon District Council	05/06/2020 05/06/2020	1715.00 16823.00	0.00 Partnership Payments 0.00 Partnership Payments	Change Control Notice 113 - For the administration of the Severe Disability Premium changes Change Control Notice 112 - Additional New Burdens funding to meet the costs of implementing welfare reform changes 2020-21
nance Service	FAR000323	Wychavon District Council	05/06/2020	25705.00	0.00 Partnership Payments	Change Control Notice 111 - Additional New Burdens funding to meet the costs of implementing welfare reform changes 2020-21
nance Service nance Service	FAR000323 FAR000327	Wychavon District Council Wychavon District Council	05/06/2020 09/06/2020	21357.90 35840.00	0.00 Partnership Payments 0.00 Business Rates	Change Control Notice 109 - VEP Alerts overall funding for 2020-21 NNDR Pershore Lane Depot 2020/21 -Property reference 508501011201A
nance Service	FAR000332	Ernst & Young LLP	10/06/2020	10000.00	10000.00 External Audit Fees	Estimated additional fees 2019/20
nance Service nance Service	FAR000332 FAR000332	Ernst & Young LLP Ernst & Young LLP	10/06/2020 10/06/2020	13500.00 39364.00	13500.00 External Audit Fees 39364.00 External Audit Fees	Additional Fees re 2018/19 2020/21 External Audit Fees 4 Qtrs @ £9841
operty and Assets	FAR000349	West Mercia Energy	11/06/2020	18000.00	15980.51 Electricity	Electricity @ 5% VAT 2020/21
operty and Assets	FAR000349 FAR000349	West Mercia Energy	11/06/2020 11/06/2020	133000.00 5500.00	113587.89 Electricity 5158.12 Gas	Electricity @ 20% VAT 2020/21 Gas @ 5% VAT 2020/21
operty and Assets operty and Assets	FAR000349	West Mercia Energy West Mercia Energy	11/06/2020	92000.00	79020.15 Gas	Gas @ 20% VAT 2020/21
nance Service	FAR000397	Worcester Bid	22/06/2020	79769.84 13932.00	0.00 PaymentandAdditions 13932.00 Building Repairs	Levy collection on behalf of Worcester BID 1st April 2020 up to and including 18th June 2020 Emergency flooring works at Perdiswell Leisure Centre, Worcester, as per quotation submitted.
operty and Assets nance Service	FAR000408 FAR000413	SafeGroup Services Limited Worcester Bid	23/06/2020 23/06/2020	7053.97	0.00 Contracted-Out Services	Net income & Expenditure re Novated Contract for Worcester BID with Cobalt RingGo as agreed
operty and Assets	FAR000424	Sharpe Pritchard LLP	25/06/2020	9000.00	6030.00 External Fees	Legal advice in connection with two separate procurements of developer and demolition & remediation contractor for Sansome Walk swimming pool in accordance with email quotation 10 March 202
operty and Assets	FAR000428 FAR000428	Security Patrol Services Security Patrol Services	25/06/2020 25/06/2020	1500.00 38000.00	1500.00 Security Services 38000.00 Security Services	** Fuel costs July-September ** Provide 24 hour security services to Sansome Walk Swimming Pool (void building)
operty and Assets	HAC000069	Comer Park Security Services	01/04/2020	13000.00	9499.81 Security Services	Summer locking of Astwood cemetery gates
reavement Services	HAC000074	St Pauls Charity Matrix SCM Ltd	01/04/2020 01/04/2020	10000.00 8000.00	0.00 Partnership Payments 3759.38 Other Staff Allowances	"Reference GS013-17 (19/20) South Worcestershire CSP Funding – St Paul's Hostel Dec2019-March2020 Summer agency staff
ereavement Services ommunity Safety ereavement Services ereavement Services	HAC000075 HAC000075	Matrix SCM Ltd	01/04/2020	8000.00	2840.50 Agency Staff	Grounds Agency April 2020 to June 2020
preavement Services community Safety services se	HAC000075 HAC000075 HAC000075	Matrix SCM Ltd Matrix SCM Ltd	01/04/2020 01/04/2020	8000.00	3132.13 Agency Staff	Grounds Agency April 2020 to June 2020
preavement Services promunity Safety reavement Services preavement Services preavement Services preavement Services preavement Services preavement Services preavement Services	HAC000075 HAC000075 HAC000075 HAC000075 HAC000077	Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Caring for Communities and People Ltd	01/04/2020 01/04/2020 01/04/2020 01/04/2020	8000.00 8000.00 9000.00	3132.13 Agency Staff 6262.34 Agency Staff 5033.25 B and B Payments	Grounds Agency April 2020 to June 2020 Summer Agency Grounds April 2020 - June 2020 Temporary Accommodation
reavement Services ommunity Safety ereavement Services oreavement Services oreavement Services oreavement Services oreavement Services	HAC000075 HAC000075 HAC000075 HAC000075	Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	01/04/2020 01/04/2020 01/04/2020	8000.00 8000.00	3132.13 Agency Staff 6262.34 Agency Staff	Grounds Agency April 2020 to June 2020 Summer Agency Grounds April 2020 - June 2020

Section Name Strategic Housing	Order Number: HAC000089	Supplier: Caring for Communities and People Ltd	Date: 02/04/2020		utstanding Value Product Class 0.00 Partnership Payments	Line Description Instalment 2- Single Person and Childless Couples Homeless Prevention Support Services01/04/2020 - 31/03/2021
Strategic Housing	HAC000091	Worcester Municipal Charities	03/04/2020	6720.89	0.00 Grant Payments	DWAS White Goods for March MONTH 2020 YEAR
Bereavement Services Strategic Housing	HAC000092 HAC000096	George Willcox (Granite) Ltd Private Landlord 11	03/04/2020 21/05/2020		5030.00 Cem and Crem Supps/Materials 0.00 Accommodation Hire	Granite Plaques from April 2020 - March 2021 Temporary Accommodation
Strategic Housing	HAC000096	Private Landlord 11	21/05/2020	15750.00	0.00 Accommodation Hire	Temporary Accommodation
Strategic Housing Strategic Housing	HAC000096 HAC000097	Private Landlord 11 Private Landlord 11	21/05/2020 06/04/2020		0.00 Accommodation Hire 0.00 Cleaning Services and Material	Temporary Accommodation Temporary Accommodation
Strategic Housing Strategic Housing	HAC000097	Private Landlord 11 Private Landlord 11	06/04/2020 06/04/2020		0.00 Catering Provisions 72856.85 Accommodation Hire	Temporary Accommodation Temporary Accommodation
Homelessness	HAC000097 HAC000098	Private Landlord 6	06/04/2020	50000.00	12071.20 B and B Payments	Temporary accommodation
Homelessness Homelessness	HAC000099 HAC000100	Private Landlord 3 Private Landlord 5	06/04/2020 06/04/2020		5441.90 B and B Payments 18358.25 B and B Payments	Temporary Accommodation Temporary Accommodation
Strategic Housing	HAC000100	Caring for Communities and People Ltd	07/04/2020	5190.00	0.00 Grant Payments	No second night out 2019/2020 costs
Strategic Housing Community Safety	HAC000108 HAC000109	Safe To Go Ltd Tellemachus Ltd	10/04/2020 14/04/2020		0.00 Security Services 0.00 Equip Repair and Maintenance	Security costs On street CCTV surveillance equipment repair and maintenance contract year 1
Strategic Housing	HAC000109	Caring for Communities and People Ltd	15/04/2020	50668.00	0.00 Grant Payments	Extension to Winter weather workers - covid19Period 01/04/20 – 30/06/20
Strategic Housing Strategic Housing	HAC000113 HAC000120	Private Landlord 11 G W Lamb	16/04/2020 21/04/2020		7906.66 Building Repairs 14576.76 Removal Expenses	Temporary Accommodation removal expenses for 01/04/2020- 31/03/2021
Bereavement Services	HAC000121	Greenacre Innovations Ltd	22/04/2020	5960.00	0.00 Contracted-Out Services	10 x 3' Muslim Burial Liners as per tender specification. bottomless chambersdelivery only
Strategic Housing Strategic Housing	HAC000124 HAC000125	Millbrook Healthcare Limited Millbrook Healthcare Limited	23/04/2020 23/04/2020		0.00 Capital Grants Payments 0.00 Capital Grants Payments	DFG Capital for quarter 1 of 2020/2021. DFG OT and Housing Options Resource for quarter 1 of 2020/2021.
Strategic Housing	HAC000126	Millbrook Healthcare Limited	23/04/2020	79752.00	0.00 External Fees	DFG Revenue for 2020/2021.
Community Services Strategic Housing	HAC000127 HAC000128	Smith Construction Heckington Ltd Paramount Removals Ltd	27/04/2020 28/04/2020		9968.48 Contract Works & Services 9610.00 Removal Expenses	Cripplegate tennis courts2266 / Smiths: "Additional – Minimum Recommended due to CBR Results as per quote by email dated 7th April 2020". storage removals 2020-2021
Strategic Housing	HAC000129	Civica UK Limited	28/04/2020	11671.12	0.00 ICT Software Licences/Support	Home Choice Plus Hosting, support and SMS (1/6/2020 to 31/5/2021)
Strategic Housing Strategic Housing	HAC000139 HAC000145	Private Landlord 12 Safe To Go Ltd	01/05/2020 05/05/2020		0.00 Accommodation Hire 0.00 Security Services	Temporary Accommodation Security costs
Strategic Housing	HAC000148	Private Landlord 11	07/05/2020	14700.00	0.00 Accommodation Hire	Temporary Accommodation
Parking and Enforcement Parking and Enforcement	HAC000154 HAC000154	Chipside Ltd Chipside Ltd	12/05/2020 12/05/2020		1865.19 ICT Software Licences/Support 642.00 ICT Software Licences/Support	MiPermit Bank Charges2020/2021 MiPermit Fees2020/2021
Parking and Enforcement	HAC000154	Chipside Ltd	12/05/2020	550.00	550.00 ICT Software Licences/Support	DVLA2020/2021
Parking and Enforcement Parking and Enforcement	HAC000154 HAC000154	Chipside Ltd Chipside Ltd	12/05/2020 12/05/2020		4500.00 ICT Software Licences/Support 2700.00 ICT Software Licences/Support	Hardware Support2020/2021 Software Support2020/2021
Parking and Enforcement	HAC000154	Chipside Ltd	12/05/2020	600.00	600.00 ICT Software Licences/Support	SOTI2020/2021
Parking and Enforcement Strategic Housing	HAC000154 HAC000160	Chipside Ltd Housing Partners Ltd	12/05/2020 15/05/2020		500.00 ICT Software Licences/Support 0.00 ICT Software Licences/Support	PAF2020/2021 Jigsaw PRAH Licence 01/04/20 to 31/03/21
Strategic Housing	HAC000169	Safe To Go Ltd	27/05/2020	7488.00	0.00 Security Services	Security costs
Parking and Enforcement Parking and Enforcement	HAC000172 HAC000172	Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd	19/06/2020 19/06/2020		2520.00 ICT Software Licences/Support 12600.00 ICT Software Licences/Support	Enforcement data£5.00 x 42 machines at £210 pcm1st Nov 2020 to 31st Oct 2021 Card payment facility£25.00 x 42 machines at £1,050 pcm1st Nov 2020 to 31st Oct 2021
Parking and Enforcement	HAC000172	Flowbird Smart City UK Ltd	19/06/2020	8820.00	8820.00 ICT Software Licences/Support	Web office subscription£17.50 x 42 machines at £735 pcm1st Nov 2020 to 31st Oct 2021
Parking and Enforcement Parking and Enforcement	HAC000172 HAC000172	Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd	19/06/2020 19/06/2020		4284.00 ICT Software Licences/Support 6400.00 ICT Software Licences/Support	Machine sim cards£8.50 x 42 machines at £357 pcm1st Nov 2020 to 31st Oct 2021 Machine annual maintenance fee£365 x 42 machinesPro-rata from 1st November 2020 - 31st October 2021
Bereavement Services	HAC000174	P J Combustion Solutions Ltd	29/05/2020	14652.00	0.00 Equip Repair and Maintenance	Cremator 3 - Worcester Crematorium
Bereavement Services Bereavement Services	HAC000175 HAC000175	Vivedia Ltd Vivedia Ltd	01/06/2020 01/06/2020		0.00 Contracted-Out Services 0.00 Contracted-Out Services	Obitus service charge hymn lyrics 1st June 2020 - 31st May 2021 Webcast service charge 1st June 2020 - 31st May 2021
Bereavement Services	HAC000175	Vivedia Ltd	01/06/2020		0.00 Contracted-Out Services	Monthly music library fee 1st June2020-31st May 2021
Bereavement Services Strategic Housing	HAC000175 HAC000188	Vivedia Ltd Maggs Day Centre	01/06/2020 09/06/2020		0.00 Contracted-Out Services 0.00 Partnership Payments	Obitus service charge 1 june 2020-31 may 2031 ref invoice 5485 recruit and manage 4 Rough Sleeper Navigators to work with rough sleepers and link theminto mental health and substance misuse services- PART1
Strategic Housing	HAC000190	Paypoint Network Ltd Wyre Forest District Council	10/06/2020		0.00 ICT Software Licences/Support	Paypoint annual management and licence fees 2020 to 2021
Strategic Housing Strategic Housing	HAC000193 HAC000194	Wyre Forest District Council	12/06/2020 13/06/2020		0.00 Partnership Payments 0.00 Partnership Payments	To continue the funding for the Countywide Rough Sleeper Coordinator until 31.03.2021. To continue the funding for Supported Lettings Officer until 31.03.2021.
Strategic Housing	HAC000195	Wychavon District Council	13/06/2020		0.00 Partnership Payments	To continue funding for Supported Lettings Officer until 31.03.2021.
Strategic Housing Strategic Housing	HAC000201 HAC000214	Safe To Go Ltd Paypoint Network Ltd	17/06/2020 30/06/2020		0.00 Security Services 1214.83 ICT Software Licences/Support	Security costs 29/05/20 PNLI0000018399 Cash Out Licence Fees April' 20 to
Strategic Housing	HAC000216	Private Landlord 11 Private Landlord 11	30/06/2020 31/07/2020		19537.44 Accommodation Hire 0.00 B and B Payments	Temporary Accommodation
Strategic Housing Joint Museums	HAC000217 JMS000609	Worcestershire County Council	02/06/2020		0.00 Band B Payments 0.00 Seconded Staff	Temporary Accommodation Secondment costs for Commandery Development ManagerApril 2020-Sept 2020As per secondment agreement Inflationary increase to be added for this period in 2020-21 invoice 2
Development Management	PLA001511	Worcestershire County Council	02/04/2020 02/04/2020		0.00 Contracted-Out Services	Highways searches Jan-March 2020153 Part 1's @£34.0010 Part 2's @£10.50
Economic Development Street Scene	PLA001512 PLA001516	JBA Consulting Comer Park Security Services	06/04/2020		19409.75 Consultant Fees (Projects) 400.00 Security Services	(4) Worcester Integrated drainage strategy - Risk assessment and options workshop, final report and deliverables alarm activations call outs £40 per call out
Street Scene Street Scene	PLA001516 PLA001516	Comer Park Security Services Comer Park Security Services	06/04/2020 06/04/2020		40.00 Security Services 3040.00 Security Services	KGV bank holiday rate £10x8 unlock and lock KGV £10 per day x 365
Street Scene	PLA001516	Comer Park Security Services	06/04/2020	192.00	96.00 Security Services	Gheluvelt bank holiday rate £24 x 8
Street Scene Street Scene	PLA001516 PLA001516	Comer Park Security Services Comer Park Security Services	06/04/2020 06/04/2020		7296.00 Security Services 1080.00 Security Services	unlock and lock Gheluvelt Park qates £24 per day x 365 Key holder for Gheluvelt park, Cripplegate park, KGV playing fields £30 x 4 =£120
Economic Development	PLA001525	Chamber Of Commerce H&W	07/04/2020	5000.00	0.00 Partnership Payments	Worcester City Council contribution to the Growth Hub.
Waste and Fleet Economic Development	PLA001527 PLA001543	TH White Worcestershire County Council	09/04/2020 20/04/2020		0.00 Equipment 0.00 Consultant Fees (Projects)	New Holland E18c Digger Worcester City Council contribution to Kepax Bridge
Environmental Operations	PLA001546	Worcestershire County Council	20/04/2020	16158.54	0.00 Fuel	Diesel used in Mar 2020 17,422.55 Litres @ £0.959 per litre and £0.88191from 13.03.20Ad Blu for Mar 2020 628.94 Litres @ £0.20 per litre
Environmental Operations Waste and Fleet	PLA001548 PLA001555	Worcestershire County Council Dennis Eagle Limited	20/04/2020 22/04/2020		0.00 Partnership Payments 0.00 Partnership Payments	Fleet Maintenance cost for March 2020 Call out and repair turbo faults on VN14 RCU
Environmental Operations	PLA001562	SSI Schaefer Limited	23/04/2020	8508.30	0.00 Equipment	Supply 180 ltr Anthracite Grey wheeled bins,
Environmental Operations Economic Development	PLA001562 PLA001563	SSI Schaefer Limited Worcestershire County Council	23/04/2020 24/04/2020		0.00 Equipment 0.00 Contracted-Out Services	to supply 240 litre Brown wheeled bins complete with Worcester City logos embossed as previously supplied. 1. Supply and installation of 10 new Welcome to Worcester Road signs
Environmental Operations	PLA001564	Worcestershire County Council	24/04/2020	12771.50	0.00 Partnership Payments	Fleet maintenance charge for January 2020 works carried out by Ringway
Environmental Operations Environmental Operations	PLA001583 PLA001583	Matrix SCM Ltd Matrix SCM Ltd	01/05/2020 01/05/2020		0.00 Operative Clothing Allowance 0.00 Agency Staff	Refuse agency Agency to be used in April 2020 by City Centre team
Environmental Operations	PLA001583	Matrix SCM Ltd	01/05/2020		0.00 Agency Staff	Agency to be used in April 2020 by NT
Environmental Operations Environmental Operations	PLA001583 PLA001583	Matrix SCM Ltd Matrix SCM Ltd	01/05/2020 01/05/2020		0.00 Agency Staff 0.00 Agency Staff	Agency to be used in April 2020 by Trade waste Agency to be used in April 2020 by Refuse
Waste and Fleet	PLA001592	Solo Service Group Ltd	01/05/2020	13244.88	9933.66 Contracted-Out Services	Carry out cleaning at Sixways to supply Dark grey 1100 litre bins c/w with lock and logo. Colour FC030Ref QT-16607/1
Environmental Operations Waste and Fleet	PLA001596 PLA001601	ESE World Ltd TH White	01/05/2020 01/05/2020	13350.00	0.00 Equipment 0.00 Equipment	to supply Dark grey 1100 little bins c/w with lock and logo. Colour FC030Ret Q1-1660//1 Iseki TM3267 – HST 25 HP Road Legal tractor
Waste and Fleet Environmental Operations	PLA001673 PLA001675	Truckstop Matrix SCM Ltd	29/05/2020 29/05/2020	1.84	0.00 Vehicle/Plant Parts 0.00 Agency Staff	To supply bulbs Agency usage in May for City Centre Team
Environmental Operations	PLA001675 PLA001675	Matrix SCM Ltd	29/05/2020	13500.00	0.00 Agency Staff	Agency usage in May for Office feath Agency usage in May for NT
Environmental Operations Environmental Operations	PLA001675 PLA001675	Matrix SCM Ltd Matrix SCM Ltd	29/05/2020 29/05/2020		0.00 Agency Staff 0.00 Agency Staff	Agency usage in May for Trade Waste Agency usage in May for Refuse
Environmental Operations	PLA001676	ESE World Ltd	29/05/2020	5621.28	0.00 Equipment	To supply 1100 ltr wheeled bins colour Dark Grey, including Worcester City Council logo embossed on the front. Please provide without locks.
Waste and Fleet Waste and Fleet	PLA001690 PLA001691	Diesel 24 Ltd Dennis Eagle Limited	02/06/2020 02/06/2020		19545.30 Fuel Vehicles/Plant 23142.00 Equipment	Fuel for May 2020 -March 2021 In cab Tech for HGV refuse fleet
Environmental Operations	PLA001694	Worcestershire County Council	03/06/2020	10427.21	10427.21 Partnership Payments	Vehicle maintenance charge for April 2020
Planning Policy Trade Waste	PLA001707 PLA001721	Malvern Hills District Council Worcestershire County Council	08/06/2020 10/06/2020		30133.33 Partnership Payments 0.00 Waste Disposal Services	Counsel for the EIP and for other advice - King's Chambers Trade recycling disposal for March 202019.56 tonnes at £58.00 per tonne
Trade Waste	PLA001721	Worcestershire County Council	10/06/2020	15474.24	0.00 Waste Disposal Services	Trade waste disposal for March 2020143.28 tonnes at £108.00 per tonne
Trade Waste Trade Waste	PLA001722 PLA001722	Worcestershire County Council Worcestershire County Council	10/06/2020 10/06/2020		0.00 Waste Disposal Services 0.00 Waste Disposal Services	Trade recycling disposal for January 202027.02 tonnes at £58.00 per tonne Trade waste disposal for January 2020181.29 tonnes at £108.00 per tonne
Trade Waste	PLA001723	Worcestershire County Council	10/06/2020	1329.94	0.00 Waste Disposal Services	Trade recycling disposal for February 202022.93 tonnes at £58.00 per tonne
Trade Waste Waste and Fleet	PLA001723 PLA001725	Worcestershire County Council Leigh Sinton Garden Machinery Ltd	10/06/2020 11/06/2020		0.00 Waste Disposal Services 16400.00 Equipment	Trade waste disposal for February 2020162.34 tonnes at £108.00 per tonne Multicut Mcc0nnell 1.5m with type d flails (hedge T flail)
Waste and Fleet	PLA001727	Dennis Eagle Limited	11/06/2020	5584.00	0.00 Partnership Payments	To supply screen dividers on refuse vehicles
Waste and Fleet Waste and Fleet	PLA001728 PLA001729	G M Sweepers UK Ltd G M Sweepers UK Ltd	11/06/2020 11/06/2020		0.00 Equipment 0.00 Equipment	To supply Green Machines GM414S2D with DEA + Wander hose as per quotation NB050620 To supply Green Machines GM414S2D with DEA + Wander hose as per quotation NB050620
Waste and Fleet	PLA001733	Dennis Eagle Limited	11/06/2020	192844.00	192844.00 Equipment	To supply 6WL Dennis Eagle Narrow body refuse vehicle with Terberg OmniDEL Electric lifts as per quotation QUO000003024
Waste and Fleet Environmental Operations	PLA001734 PLA001742	Dennis Eagle Limited ESE World Ltd	11/06/2020 12/06/2020		181295.00 Equipment 0.00 Equipment	To supply 4wl Dennis Eagle Narrow body refuse vehicle with Terberg OmniDEL Electric lifts as per quotation QUO000003023 To supply 110ltr Dark Grey wheeled bins, Colour FC030. C/w logo and locks. To be delivered on rigid body vehicle to Perdiswell yard. Deliveries only on Fridays.
Environmental Operations	PLA001760	Matrix SCM Ltd	18/06/2020	2100.00	1683.85 Agency Staff	Agency requirement in June for City Centre
Environmental Operations Environmental Operations	PLA001760 PLA001760	Matrix SCM Ltd Matrix SCM Ltd	18/06/2020 18/06/2020		12598.05 Agency Staff 1561.78 Agency Staff	Agency requirement in June for NT Agency requirement in June for Trade Waste
Environmental Operations	PLA001760	Matrix SCM Ltd	18/06/2020	9800.00	4383.37 Agency Staff	Agency requirement in June for Refuse
Environmental Operations Environmental Operations	PLA001761 PLA001761	SSI Schaefer Limited SSI Schaefer Limited	18/06/2020 18/06/2020	7503.00	425.00 Equipment 7503.00 Equipment	Bins to be unloaded by 7.5 tonne vehicle with taillift and men to unload bins. To supply Brown 2 wheeld bins, c/w Worcester City logs as previously supplied.
Environmental Operations Environmental Operations	PLA001774	Broxap And Corby Ltd Broxap And Corby Ltd	23/06/2020 23/06/2020	3700.00	3700.00 Equipment 7180.00 Equipment	Litre design for Litter bins Ref BX45 Logo To supply Derby 240Ltr Wheeled bin Container (BX45 2552-240), Green co mingled aperture. Colouer RAL 6005 Dark GreenQuote Ref 481789/#/REV2/LPA
Environmental Operations	PLA001774	STOKAP ATTA COTBY LIU	23/00/2020	7 100.00	7 100.00 Equipment	то зарру делод 2-focii титества от Container (вичо 2392-240), Green to miniqueu apentine. Conouen NAL 0000 Dank GreenQuote Ret 4617/09/#/КЕУZ/LPA

Order Number: Supplier: ESE World Ltd Section Name Environmental Operations

Date: Original Value Outstanding Value Product Class 25/06/2020 6005.28 Guipment

Line Description
To supply Dark Grey 1100lt wheled bins c/w lock and Worcester City Council logo.