

Section name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
CLT and Corporate Services	CMD004055	The Oyster Partnership Ltd - 03561	13/12/2021	40300.00	31028.18	Other Salary Costs	Agency costs Planning
CLT and Corporate Services	COR006521	The Oyster Partnership Ltd - 03561	17/12/2021	19000.00	19000.00	Agency Staff	Agency costs for the Environment Ops from end December 2021 to 2 March 2022.
Economic Development	COR006565	Worcestershire County Council	01/10/2021	5500.00	0.00	External Fees	VDA (Vehicle Dynamic Assessment) For HVN (Hostile Vehicle Mitigation)
CLT and Corporate Services	COR006567	The Oyster Partnership Ltd - 03561	01/10/2021	46250.00	19999.99	Other Salary Costs	For the services of - Senior Planner
CLT and Corporate Services	COR006567	The Oyster Partnership Ltd - 03561	01/10/2021	48100.00	0.00	Agency Staff	For the services of - Senior Planner
Joint Museums	COR006590	Browne Jacobson LLP	14/10/2021	3000.00	0.00	Legal Fees	Charity Registration to include drafting all documentation and application form. correspondence with the Charity Commission and advising on next steps
Joint Museums	COR006590	Browne Jacobson LLP	14/10/2021	1500.00	0.00	Legal Fees	Drafting the donation agreement to include discussions/amendments back and forth to finalise the agreement
Joint Museums	COR006590	Browne Jacobson LLP	14/10/2021	1500.00	0.00	Legal Fees	Initial advice note to include reviewing the Barnsley documentation and advising on the composition of the Board of Trustees and related issues
CLT and Corporate Services	COR006602	Park Avenue Recruitment Ltd	20/10/2021	43290.00	0.00	Agency Staff	For the services of Planning Officer
Economic Development	COR006619	West Mercia Police Authority	02/11/2021	6134.42	0.00	Contracted-Out Services	Occasion/Event: Worcester Victorian Fayre 2nd - 5th December 2021.Location: Worcester Provision of - Police Officers, PCSOs, Police Staff and Specials Required.[]
Joint Museums	COR006646	Worcestershire County Council	15/11/2021	7896.06	0.00	Seconded Staff	Secondment costs for Commandeering Development Manager
Joint Museums	COR006657	Worcestershire County Council	19/11/2021	5000.00	0.00	Contracted-out supplies	Caravan preparation for a new income earning strand
Economic Development	COR006665	Lighting & Illumination Technology Experience Ltd	24/11/2021	12799.60	0.00	Contracted-Out Services	Worcester Christmas Lights Worcester City Council - Rental Year 1 of 340% Payment required on install
Economic Development	COR006671	Crowdquard Ltd	25/11/2021	30147.86	0.00	Contracted-Out Services	HVM Vic Fayre 2021
Economic Development	COR006679	Worcestershire County Council	01/12/2021	318880.34	0.00	Contract Works & Services	Public Realm end of phase 1 Ansel Row Area
CLT and Corporate Services	COR006693	Annabel Jackson Associates Ltd	03/12/2021	100.00	0.00	Professional Fees	Arches Programme - shortfall in original calculation
CLT and Corporate Services	COR006693	Annabel Jackson Associates Ltd	03/12/2021	8676.00	0.00	Consultant Fees (Projects)	Fee for evaluation of Cultural Development Programme - The ArchesPeriod SeptemberPeriod December
Economic Development	COR006701	Safe To Go Ltd	05/12/2021	22852.70	0.00	Contracted-Out Services	Provision of Security Services Victorian Fayre 2021 from Thursday 2nd December 2021 to Sunday 5th December 2021 inclusive as per the agreed schedules
Economic Development	COR006712	HTE Solutions Ltd	08/12/2021	350.00	0.00	Contracted-Out Services	To supply 35 heras fence panels for the Victorian Fayre 2021
Economic Development	COR006712	HTE Solutions Ltd	08/12/2021	22500.00	0.00	Contracted-Out Services	Electrical and Stage Provision for the Victorian Fayre 2021
CLT and Corporate Services	COR006718	Vivid Resourcing Ltd	13/12/2021	33300.00	29862.50	Agency Staff	Planning Officer
Economic Development	COR006722	Lighting & Illumination Technology Experience Ltd	16/12/2021	6354.80	0.00	Contracted-Out Services	For the dismantle of Worcester City main Christmas lights scheme in Jan 2021
CLT and Corporate Services	COR006721	Local Government Association	16/12/2021	100359.00	0.00	Subscriptions to Publications	Worcester City Council's LGA Membership subscription for 2022/23.
Economic Development	COR006743	LOWJGM Carpets & Flooring Ltd	20/12/2021	33791.75	33791.75	Contract Works & Services	Arches Project Worcester
Property and Assets	FAR001217	Thomas Lister Ltd	07/10/2021	5076.42	0.00	Accommodation Hire	Amendment to cover invoice 8501 total £5853
Property and Assets	FAR001393	DSM Demolition Ltd	11/11/2021	143691.00	73244.18	Contract Works & Services	Final cost forecast at £1.539.357 due to additional instructions during the contract
Property and Assets	FAR001758	Solo Service Group Ltd	01/11/2021	17840.00	7793.22	Cleaning Services and Material	Cleaning services at MAG Offices, Trinity Street. Warrndon Dept for 6 months October-March
Policy and Strategy	FAR001801	Wychovan District Council	16/12/2021	148896.00	0.00	Serv Level Agreement Payments	2021/22 ICT SLA
Policy and Strategy	FAR001801	Wychovan District Council	16/12/2021	148896.00	0.00	Serv Level Agreement Payments	2021/22 Q3 ICT SLA
Policy and Strategy	FAR001904	Matrix SCM Ltd	04/10/2021	6800.00	0.00	Agency Staff	CPPM Assistant employment
Finance Service	FAR001907	Zurich Municipal	05/10/2021	4216.12	0.00	Employee Related Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Professional Negligence; Internal Audit
Finance Service	FAR001907	Zurich Municipal	05/10/2021	1636.30	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Computer
Finance Service	FAR001907	Zurich Municipal	05/10/2021	5185.89	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Public Health Act
Finance Service	FAR001907	Zurich Municipal	05/10/2021	885.59	0.00	Employee Related Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Personal Accident
Finance Service	FAR001907	Zurich Municipal	05/10/2021	1185.84	0.00	Insurance Premiums	Insurance cover 1st July 2021 to 30th June 2022 - Land Charges
Finance Service	FAR001907	Zurich Municipal	05/10/2021	988.10	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Engineering; Boilers Lifts
Finance Service	FAR001907	Zurich Municipal	05/10/2021	78924.40	0.00	Vehicle Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Motor Vehicles
Finance Service	FAR001907	Zurich Municipal	05/10/2021	900.60	0.00	Employee Related Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Libel and Slander
Finance Service	FAR001907	Zurich Municipal	05/10/2021	7184.21	0.00	Employee Related Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Employers Liability
Finance Service	FAR001907	Zurich Municipal	05/10/2021	2581.79	0.00	Employee Related Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Officials Indemnity
Finance Service	FAR001907	Zurich Municipal	05/10/2021	17348.55	0.00	Insurance Premiums	Insurance cover 1st July 2021 to 30th June 2022 - Public Liability
Finance Service	FAR001907	Zurich Municipal	05/10/2021	7797.73	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - All Risks
Finance Service	FAR001907	Zurich Municipal	05/10/2021	1529.94	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - BI Additional Expenditure
Finance Service	FAR001907	Zurich Municipal	05/10/2021	626.21	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - BI Gross Revenue
Finance Service	FAR001907	Zurich Municipal	05/10/2021	688.84	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - Works in Progress; All Risks
Finance Service	FAR001907	Zurich Municipal	05/10/2021	8823.39	0.00	Premises Insurance	Insurance cover 1st July 2021 to 30th June 2022 - General Properties; Material Damage
Property and Assets	FAR001909	Abbeve & Lvnodon Builders Ltd	06/10/2021	51995.00	51995.00	Contract Works & Services	Replacement Swan Bridge at Gheluevit Park. Worcester.
Finance Service	FAR001913	Worcestershire County Council	11/10/2021	47.37	0.00	Museum Storage Rental	Museum Store / Hartlebury Trading Estate Otr 2 recharge - Pest Control
Finance Service	FAR001913	Worcestershire County Council	11/10/2021	2.26	0.00	Museum Storage Rental	Museum Store / Hartlebury Trading Estate Otr 2 recharge - Water charges
Finance Service	FAR001913	Worcestershire County Council	11/10/2021	369.43	0.00	Museum Storage Rental	Museum Store / Hartlebury Trading Estate Otr 2 recharge - Electricity charges
Finance Service	FAR001913	Worcestershire County Council	11/10/2021	9307.12	0.00	Museum Storage Rental	Museum Store / Hartlebury Trading Estate Otr 2 recharge - Rent/Svc charge 29.09.21 to 24.12.21
Property and Assets	FAR001915	Western Power Distribution	11/10/2021	5482.00	0.00	Contract Works & Services	St Martins Gate Car Park, Worcester.Additional works to main contract to remove asbestos material following excavations, plus additional excavation for new underground supply.
Finance Service	FAR001916	Worcester Bid	11/10/2021	27496.25	0.00	PavmentandAdditions	BID Lev Collection - September 2021
Finance Service	FAR001919	Zurich Municipal	14/10/2021	10000.00	0.00	Legal Fees	Invoice 17074. Invoice excess for JS1/1909 - S Rose: fall over metal sign at the Commandeerv
Finance Service	FAR001919	Zurich Municipal	14/10/2021	805.00	0.00	Insurance Excess	Invoice 17074. Insurance excess for JS1/1963 - Fallen tree branch plant area Sheldon Park Road
Policy and Strategy	FAR001920	Wychovan District Council	18/10/2021	93582.26	0.00	Hardware	IT Out of Scope - Recharge to Worcester City
Finance Service	FAR001922	Wychovan District Council	21/10/2021	35840.00	0.00	Business Rates	NDR Pershore Lane Property ref 50850111201A
Policy and Strategy	FAR001924	Mott Macdonald Ltd	25/10/2021	122671.95	87359.37	Consultant Fees (Projects)	Town Investment Plan business cases
Finance Service	FAR001929	Worcester Bid	04/11/2021	27645.25	0.00	PavmentandAdditions	BID Lev collection for October 2021
Finance Service	FAR001938	McGregor Coxall UK Ptv Ltd	11/11/2021	48560.00	8999.91	External Fees	Desion Fees-Ansel Place
Property and Assets	FAR001939	Thomas Lister Ltd	12/11/2021	10000.00	6500.00	Consultant Fees (Projects)	Valuation and negotiations in connection with possible purchase of sites per email exchangeNovember 2021 under Homes Enland External Professional and Technical Services Framework
Finance Service	FAR001940	Wychovan District Council	15/11/2021	13058.83	0.00	Partnership Payments	Change Control Notice 146 - HBAA S9
Finance Service	FAR001941	Ernst & Young LLP	15/11/2021	13000.00	0.00	External Audit Fees	HB Audit 2019/20 additional fees
Policy and Strategy	FAR001946	Wychovan District Council	18/11/2021	10885.00	0.00	Consultant Fees (Projects)	CN147 - Housing and Environment Project: 1st April to 30th September 2021
Policy and Strategy	FAR001947	Insight Direct (UK) Ltd	18/11/2021	8549.85	8549.85	Hardware	20VG0006UKLenovo ThinkBook 15 G2 ARE - 15.6" - Rvzen 5 4500U - 8 GB RAM - 256 GB SSD - UK15Mfr Name:LENOVOMfr Part No.:20VG0006UK
Property and Assets	FAR001961	Sharpe Pritchard LLP	30/11/2021	6912.00	6912.00	External Fees	Legal work in connection with acquisition of leasehold interest
Finance Service	FAR001962	Arlinaclose Ltd	01/12/2021	15000.00	0.00	Professional Fees	Professional Services covering 1st December 2021 to 30th November 2022
Policy and Strategy	FAR001967	Email Comms Limited	06/12/2021	8000.00	0.00	General Supplies/Materials	Email hybrid mail costs Jan-Mar 2022
Policy and Strategy	FAR001967	Email Comms Limited	06/12/2021	7500.00	0.00	Postage	Email hybrid mail costs Oct-Dec 2022
Policy and Strategy	FAR001977	Total Computer Networks Ltd	09/12/2021	8895.00	0.00	ICT New Hardware	Part Code: 20VG0006UKLenovo ThinkBook
Property and Assets	FAR001981	Civica UK Limited	16/12/2021	6360.00	0.00	Software	Consultancy works to TF / Civica Interface to resolve issue of multi-line instructions, as discussed by e-mail.
Finance Service	FAR001982	British Telecommunications Plc	17/12/2021	9000.00	0.00	Contract Works & Services	Fibre Cost for 5 pilots
Property and Assets	FAR001984	ISO Spaces South West Ltd	20/12/2021	185250.00	142436.87	Contract Works & Services	Mobilisation and design works in connection with contract for Extension to The Building Block
Homelessness	HAC001264	Worcester Municipal Charities	07/10/2021	9168.73	0.00	Grant Payments	DWAS White Goods Seat 2021 from Normal Funding
Homelessness	HAC001264	Worcester Municipal Charities	07/10/2021	5236.00	0.00	Grant Payments	DWAS White Goods 2021 from Hardship Fund
Strategic Housing	HAC001266	St Pauls Charity	11/10/2021	5236.00	0.00	Partnership Payments	Worcester Covid Local Support Grant
Strategic Housing	HAC001268	Millbrook Healthcare Limited	14/10/2021	175000.00	0.00	Capital Grants Payments	DFG Capital for Quarter 3 of 2021/2022 - Bromsrove & Redditch allocation
Homelessness	HAC001270	Private Landlord 11	14/10/2021	15000.00	11605.51	B and B Payments	Temporary Accommodation
Strategic Housing	HAC001272	Rooftop Housing Association Ltd	20/10/2021	10666.00	5333.00	Accommodation Hire	COMF Fundina - Rooftop Honevbourne
Homelessness	HAC001273	Private Landlord 3	22/10/2021	25000.00	4840.00	B and B Payments	Temporary Accommodation
Community Services	HAC001274	RJH Technical Services	22/10/2021	7500.00	0.00	Contract Works & Services	To provide technical specialist support for the evaluation of the CCTV capital project tenders, the project meetings and contract delivery sign off (remotely) via Wychovan CCTV room.
Strategic Housing	HAC001279	Wychovan District Council	26/10/2021	14636.00	0.00	Capital Grants Payments	LADS 1A - Underspend of grant monies
Strategic Housing	HAC001281	Act On Energy	01/11/2021	9524.00	6511.48	Capital Grants Payments	Green Homes Grant LADS1B - VAT element
Strategic Housing	HAC001281	Act On Energy	01/11/2021	190476.00	130225.58	Capital Grants Payments	Green Homes Grant LADS1B Energy efficiency works
Homelessness	HAC001285	Private Landlord 8	02/11/2021	15000.00	5820.00	B and B Payments	Temporary Accommodation
Homelessness	HAC001288	Worcester Municipal Charities	05/11/2021	1941.67	0.00	Grant Payments	DWAS White goods from new hardship funding for period October 2021
Homelessness	HAC001288	Worcester Municipal Charities	05/11/2021	4183.32	0.00	Grant Payments	DWAS White Goods from normal funding for period October 2021
Strategic Housing	HAC001291	Millbrook Healthcare Limited	08/11/2021	5625.00	0.00	External Fees	Housing Options/OT - Q3 PAYMENT
Strategic Housing	HAC001294	Worcester CAB & WHABAC	08/11/2021	10000.00	0.00	Partnership Payments	Worcester Covid Local Support Grant
Homelessness	HAC001295	Private Landlord 6	09/11/2021	15000.00	7160.00	B and B Payments	Temporary Accommodation
Strategic Housing	HAC001300	Carino for Communities and People Ltd	12/11/2021	16031.00	0.00	Partnership Payments	Temporary Accommodation
Strategic Housing	HAC001304	Carino for Communities and People Ltd	17/11/2021	19262.00	0.00	Serv Level Agreement Payments	Year 2 Intensive Support Park Street 23rd November 21 - 30th Mar 22 (Payment 1)
Strategic Housing	HAC001305	Act On Energy	17/11/2021	32000.00	32000.00	External Fees	Customer Journey costs - LADS 1B40 properties @ £800/property.
Homelessness	HAC001306	Private Landlord 6	17/11/2021	15000.00	443.95	B and B Payments	Temporary Accommodation
Strategic Housing	HAC001309	Mapco Dav Centre	19/11/2021	46634.25	0.00	Partnership Payments	Rough Slesier Navigators21/22 O2 Fundino - RS14
Strategic Housing	HAC001313	Act On Energy	23/11/2021	9345.00	9345.00	Serv Level Agreement Payments	2021/22 SLA
Homelessness	HAC001319	Private Landlord 13	08/12/2021	15000.00	5204.97	B and B Payments	Temporary Accommodation
Homelessness	HAC001321	Worcester Municipal Charities	09/12/2021	8856.66	0.00	Grant Payments	DWAS White Goods from normal funding for period November 2021
Homelessness	HAC001321	Worcester Municipal Charities	09/12/2021	4164.62	0.00	Grant Payments	DWAS White Goods for period November 2021 from new hardship funding
Strategic Housing	HAC001322	Carino for Communities and People Ltd	09/12/2021	150750.00	0.00	Partnership Payments	Instalment 4 Single Person and Childless Coules Homeless Prevention Support Services01/10/21 - 31/03/22
Strategic Housing	HAC001331	Wychovan District Council	22/12/2021	163907.25	0.00	Partnership Payments	RS14 (1 July 21 - 31 March 22)
Strategic Housing	HAC001332	Wyre Forest District Council - Collectors	22/12/2021	163907.25	0.00	Partnership Payments	RS14 (1 July 21 - 31 March 22)11 FTES co-ordinatorE29,964
Strategic Housing	HAC001333	Redditch Borough Council	22/12/2021	79308.25	0.00	Partnership Payments	RS14 (1 July 21 - 31 March 22)
Strategic Housing	HAC001334	Malvern Hills District Council	22/12/2021	52350.00	0.00	Partnership Payments	RS14 (1 July 21 - 31 March 22)
Strategic Housing	HAC001335	Bromsrove District Council	22/12/2021	13129.00	0.00	Partnership Payments	RS14 (1 July 21 - 31 March 22)
Waste and Fleet Services	OPS000070	Midland Commercial Ltd	05/10/2021	28.68	0.00	Partnership Payments	Number plate lot on AF19 GGY SI-3667
Waste and Fleet Services	OPS000070	Midland Commercial Ltd	05/10/2021	27.50	0.00	Partnership Payments	16e Issue SI-3670
Waste and Fleet Services	OPS000070	Midland Commercial Ltd	05/10/2021	28.90	0.00	Partnership Payments	O/S indicator on AJ19 GGY SI-3678
Waste and Fleet Services	OPS000070	Midland Commercial Ltd	05/10/2021	103.40	0.00	Partnership Payments	LL66 EKR - caee beacon SI

Section name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Street Scene	OPS000101	Matrix SCM Ltd	11/10/2021	2100.00	0.00	Agency Staff	Agency requirement in September for City centre
Street Scene	OPS000101	Matrix SCM Ltd	11/10/2021	14700.00	0.00	Agency Staff	Agency requirement in September for Street Scene Place
Street Scene	OPS000101	Matrix SCM Ltd	11/10/2021	4100.00	0.00	Agency Staff	Agency requirement in September for open Space
Street Scene	OPS000102	Matrix SCM Ltd	11/10/2021	2000.00	0.00	Agency Staff	Agency requirement in September for tanker
Street Scene	OPS000102	Matrix SCM Ltd	11/10/2021	3800.00	0.00	Agency Staff	Agency requirement in September for Garden Waste
Street Scene	OPS000102	Matrix SCM Ltd	11/10/2021	2000.00	0.00	Agency Staff	Agency requirement in September for Trade Waste
Street Scene	OPS000102	Matrix SCM Ltd	11/10/2021	9900.00	0.00	Agency Staff	Agency requirement in September for refuse
Waste and Fleet Services	OPS000139	Worcestershire County Council	20/10/2021	27811.51	0.00	Partnership Payments	Maintenance costs for September 2021
Street Scene	OPS000146	Matrix SCM Ltd	22/10/2021	2000.00	0.00	Agency Staff	Agency requirements for October by Garden Waste
Street Scene	OPS000146	Matrix SCM Ltd	22/10/2021	1900.00	0.00	Agency Staff	Agency requirements for October by Trade waste
Street Scene	OPS000146	Matrix SCM Ltd	22/10/2021	5700.00	2661.28	Agency Staff	Agency requirements for October by Refuse
Street Scene	OPS000147	Matrix SCM Ltd	25/10/2021	2000.00	226.07	Agency Staff	Agency requirements for October by CC Team
Street Scene	OPS000147	Matrix SCM Ltd	25/10/2021	11700.00	6861.27	Agency Staff	Agency requirements for October by NT
Street Scene	OPS000147	Matrix SCM Ltd	25/10/2021	3900.00	1303.40	Agency Staff	Agency requirements for October by Open Space
Waste and Fleet Services	OPS000168	Worcestershire County Council	28/10/2021	2172.60	0.00	Waste Disposal Services	Trade Recycling Disposal for July 2021
Waste and Fleet Services	OPS000168	Worcestershire County Council	28/10/2021	19411.70	0.00	Waste Disposal Services	Trade Disposal for July 2021
Waste and Fleet Services	OPS000169	Worcestershire County Council	28/10/2021	1963.20	0.00	Waste Disposal Services	Trade Recycling Disposal for July 2021
Waste and Fleet Services	OPS000169	Worcestershire County Council	28/10/2021	19572.30	0.00	Waste Disposal Services	Trade Disposal for August 2021
Waste and Fleet Services	OPS000170	Worcestershire County Council	28/10/2021	2615.40	0.00	Waste Disposal Services	Trade Recycling Disposal for Sept 2021
Waste and Fleet Services	OPS000170	Worcestershire County Council	28/10/2021	20111.30	0.00	Waste Disposal Services	Trade Disposal for Sept 2021
Waste and Fleet Services	OPS000198	SSI Schaefer Limited	03/11/2021	17964.60	0.00	Equipment	180ltr Black / arev bins
Waste and Fleet Services	OPS000218	Worcestershire County Council	09/11/2021	26663.32	0.00	Fuel Vehicles/Plant	fuel for October 2021
Waste and Fleet Services	OPS000219	Worcestershire County Council	09/11/2021	25346.80	0.00	Fuel Vehicles/Plant	Fuel for June 2021
Waste and Fleet Services	OPS000220	Worcestershire County Council	09/11/2021	25049.69	0.00	Fuel Vehicles/Plant	Fuel for July 2021
Waste and Fleet Services	OPS000221	Worcestershire County Council	09/11/2021	22872.18	0.00	Fuel Vehicles/Plant	Fuel for May 2021
Waste and Fleet Services	OPS000222	Worcestershire County Council	09/11/2021	24735.33	0.00	Fuel Vehicles/Plant	Fuel for September 2021
Waste and Fleet Services	OPS000223	Worcestershire County Council	09/11/2021	24586.31	0.00	Fuel Vehicles/Plant	Fuel for August 2021
Parking and Enforcement	OPS000229	Tellmachus Ltd	10/11/2021	68605.29	0.00	Contracted-Out Services	INVOICE - TEL02210395-02
Street Scene	OPS000254	Public Sector Software Ltd	17/11/2021	5567.00	0.00	ICT Software Licences/Support	Invoice NumberINV-0393PSSLive Annual Licence 1.00 @ £5,567.00
Waste and Fleet Services	OPS000266	Worcestershire County Council	23/11/2021	12412.79	0.00	Partnership Payments	Fleet maintenance costs for October 2021
Parking and Enforcement	OPS000274	Solon Security Ltd	25/11/2021	5002.50	0.00	Partnership Payments	Security equipment
Street Scene	OPS000291	Kornpan Ltd	30/11/2021	59500.00	59500.00	Contract Works & Services	Remove old olav equipment and install new olav equipment and safety surfacing at Grasshooper Avenue olav area.
Street Scene	OPS000311	Matrix SCM Ltd	06/12/2021	4200.00	3363.36	Agency Staff	Agency to be used in November for Tanker/letter
Street Scene	OPS000311	Matrix SCM Ltd	06/12/2021	2100.00	1521.17	Agency Staff	Agency to be used in November for garden Waste
Street Scene	OPS000311	Matrix SCM Ltd	06/12/2021	2100.00	1800.84	Agency Staff	Agency to be used in November for Trade waste
Street Scene	OPS000311	Matrix SCM Ltd	06/12/2021	3900.00	3900.00	Agency Staff	Agency to be used in November for Refuse
Street Scene	OPS000315	Matrix SCM Ltd	06/12/2021	2900.00	2900.00	Agency Staff	Agency to be used in November for City centre
Street Scene	OPS000315	Matrix SCM Ltd	06/12/2021	10600.00	10600.00	Agency Staff	Agency to be used in November for Street Scene
Street Scene	OPS000315	Matrix SCM Ltd	06/12/2021	4200.00	4200.00	Agency Staff	Agency to be used in November for Open Spaces
Waste and Fleet Services	OPS000330	Dennis Eagle Limited	08/12/2021	205378.00	205378.00	Equipment	To supply refuse vehicle as per quote OU00000004201
Waste and Fleet Services	OPS000331	Dennis Eagle Limited	08/12/2021	205378.00	205378.00	Equipment	To supply refuse vehicle as per quote OU00000004201
Waste and Fleet Services	OPS000364	Worcestershire County Council	21/12/2021	23666.49	0.00	Partnership Payments	Fleet Maintenance costs for November 2021
Democratic and Electoral Servi	PAG000016	VP-AV Ltd	14/12/2021	7266.00	0.00	Equipment	Installation of permanent fixed cameras into the Court Room and Council Chamber in accordance with attached quotation and specification.
Planning Policy	PAG000026	Wychavon District Council	11/10/2021	8857.98	0.00	Partnership Payments	SWDP Costs
Development Management	PAG000027	Worcestershire County Council	12/10/2021	6706.90	0.00	Contracted-Out Services	Highways Searches 3rd Quarter, July-September 2021
HR Services	PAG000029	Learning Pool Ltd	12/10/2021	12700.00	0.00	External Training Course Fees	Total, Government Catalogue and Data Integration Renewal
Democratic and Electoral Servi	PAG000049	Worcestershire County Council	02/11/2021	5681.76	0.00	General Supplies/Materials	Covid related PPE and other materials for the May 2021 election
Democratic and Electoral Servi	PAG000065	Lyn Oakes Ltd	17/11/2021	6293.00	6293.00	Equipment Purchases	Supply of civic uniforms as per quotation OU000097
Development Management	PAG000081	DEF Software Ltd	07/12/2021	18573.82	0.00	ICT Software Licences/Support	Annual maintenance for Development Control
Democratic and Electoral Servi	PAG000091	Civica UK Limited	22/12/2021	3190.64	3190.64	ICT Software Licences/Support	Annual Fee for Signature Verification
Democratic and Electoral Servi	PAG000091	Civica UK Limited	22/12/2021	572.58	572.58	ICT Software Licences/Support	Maintenance for ALDM
Democratic and Electoral Servi	PAG000091	Civica UK Limited	22/12/2021	7363.01	7363.01	ICT Software Licences/Support	April 2022-March 2023 Xpress Annual Fee
Waste and Fleet Services	PLA003060	Wright Staff Recruitment Ltd	26/10/2021	10000.00	0.00	Other Salary Costs	Agency staff
Property Services	TF02000325	Midwest Electrical Services Ltd	08/10/2021	6984.93	0.00	Contract Works & Services	Carry out the installation of the window fans as per your quote O0544DH Rev 2. this work needs to be done asap.
Property Services	TF02000429	Swarco UK Ltd	30/11/2021	7669.00	0.00	Contract Works & Services	Supply & install new 22Kw Evolve 5 dual socket charger in agreed location, as detailed on your quotation dated 15th June, 2021.
Property Services	TF02000494	Severn Valley Window & Door Ltd	20/10/2021	5842.00	0.00	Contract Works & Services	Replace top fixed lights to 3 no windows to top hung openable lights with Teleflex winding gear - front elevation as per quotation ref SV15512.
Property Services	TF02000742	Leon Building Services	30/11/2021	20279.00	0.00	Contract Works & Services	Creation of new accessible toilet as per the specification and your tender return dated 5/5/21 Omit Baby Change Unit - E446PCC/RAMs to be provided prior to start.
Property Services	TF02000756	Absolute Waterproofing Limited	20/12/2021	17270.00	0.00	Contract Works & Services	Engineer required to replace the flat roof at St Johns sports centre as per quotation dated July 2021 (Project Ref 202129)
Property Services	TF02000756	Absolute Waterproofing Limited	20/12/2021	8180.94	0.00	Contract Works & Services	(Labour Element) Engineer required to replace the flat roof at St Johns sports centre as per quotation dated July 2021 (Project Ref 202129)
Property Services	TF02000881	M T Heating Ltd	20/10/2021	6016.00	0.00	Planned maintenance	Engineers required to re-route pipework following water leaking issues following quotation
Property Services	TF02000952	Midwest Electrical Services Ltd	03/11/2021	6833.40	6833.40	Contract Works & Services	Engineer required to replace 70 x light fittings