

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Waste and Fleet Services	OPS000708	Worcestershire County Council	31/03/2022	2295.60		0.00 Waste Disposal Services	Trade Recycling Disposal for March
Waste and Fleet Services	OPS000708	Worcestershire County Council	31/03/2022	18537.20		0.00 Waste Disposal Services	Trade Waste Disposal for March
HR Services	PAG000097	West Midlands Employers	06/01/2022	8384.00		0.00 Staff Advertising	Talentlink - Gold Level 2021/22 Subscription
Democratic and Electoral	PAG000098	Bedroo TM Ltd	06/01/2022	8939.44		0.00 Contracted-Out Services	Replacement Wireless Link for Cam 67-68
HR Services	PAG000099	Frontier Software Plc	07/01/2022	5000.00		1625.00 External Training Course Fee	Chris21 and Payroll Training Human Resources 21 / 22
Democratic and Electoral	PAG000105	Civica UK Limited	12/01/2022	11937.74		0.00 Licence Fee	Modern.gov Annual Licenses Support and Maintenance & Audio minutes
Development Manager	PAG000106	Worcestershire County Council	13/01/2022	7177.30		0.00 Contracted-Out Services	Highways Searches October - December 2021
Democratic and Electoral	PAG000136	Quadient UK Ltd	09/03/2022	4000.00		2550.00 Office Supplies	Funds for franking machine Extra mailshots
Democratic and Electoral	PAG000136	Quadient UK Ltd	09/03/2022	50.00		27.63 Postage	Surcharges Royal Mail
Democratic and Electoral	PAG000136	Quadient UK Ltd	09/03/2022	4000.00		0.00 Postage	top up for franking machine Guildhall
Democratic and Electoral	PAG000148	Safe To Go Ltd	28/02/2022	14000.00		0.00 Partnership Payments	24/7 security throughout March for the Knife Annel Location Cathedral Square
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	900.00		900.00 Printing External	February 2023
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	1200.00		1200.00 Printing External	January 2023
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	500.00		500.00 Printing External	December 2022
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	1900.00		1900.00 Printing External	November 2022(Canvass)
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	500.00		500.00 Printing External	October 2022(Canvass)
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	1500.00		1500.00 Printing External	September 2022(Canvass)
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	1300.00		1300.00 Printing External	August 2022(Canvass)
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	300.00		300.00 Printing External	July 2022
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	400.00		400.00 Printing External	June 2022
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	600.00		600.00 Printing External	May 2022
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	450.00		450.00 Printing External	April 2022
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	1097.29		0.00 Printing External	IER printing and postage service.March 2022
Democratic and Electoral	PAG000189	Robin Hatfield& Son Ltd	23/03/2022	8010.00		8010.00 Equipment Leased	May 2022 City Election. Marquee x 3 at Virgin Tavern, Bedwardine, and Pitmaston School.
Democratic and Electoral	PAG000202	Civica Election Serv T/a Electoral Reform	31/03/2022	286.00		286.00 Printing External	Courier
Democratic and Electoral	PAG000202	Civica Election Serv T/a Electoral Reform	31/03/2022	2812.32		2812.32 Printing External	Ballot paper printing c.74,400
Democratic and Electoral	PAG000202	Civica Election Serv T/a Electoral Reform	31/03/2022	240.00		240.00 Printing External	Ballot paper set-up fee
Democratic and Electoral	PAG000202	Civica Election Serv T/a Electoral Reform	31/03/2022	8988.00		8988.00 Printing External	Postal vote postage
Democratic and Electoral	PAG000202	Civica Election Serv T/a Electoral Reform	31/03/2022	3766.00		3766.00 Printing External	Postal vote printing c.14,000
Democratic and Electoral	PAG000202	Civica Election Serv T/a Electoral Reform	31/03/2022	850.00		850.00 Printing External	Postal vote set-up fee
Democratic and Electoral	PAG000202	Civica Election Serv T/a Electoral Reform	31/03/2022	26575.92		4728.57 Printing External	Poll card postage
Democratic and Electoral	PAG000202	Civica Election Serv T/a Electoral Reform	31/03/2022	1843.42		328.08 Printing External	Poll card printing c.76,809
Democratic and Electoral	PAG000202	Civica Election Serv T/a Electoral Reform	31/03/2022	300.00		0.00 Printing External	Poll card set up fee
Waste and Fleet Services	PLA002873	Diesel 24 Ltd	04/02/2022	10000.00		0.00 Waste Disposal Services	Fuel Jan - March
Techforae	TF02000784	Universal Safety Systems Ltd	03/02/2022	6442.00		0.00	Supply & install fall & arrest system
Techforae	TF02001233	Midwest Electrical Services Ltd	25/03/2022	11322.85		0.00	Engineer required to visit car parks that have been identified with lights inoperative
Techforae	TF02001241	Industrial Refrigeration Services Ltd	10/01/2022	6011.00		6011.00	Engineers required to remove existing faulty de-humidifier, replace the unit with new unit and commission as per quotation
Techforae	TF02001283	Midwest Electrical Services Ltd	18/01/2022	5119.98		5119.98	Engineer required to replace the lighting in the Lobby, Committee Room, Treetops and toilets as per quote
Techforae	TF02001308	J E Technical Limited	23/03/2022	20999.28		0.00	Following tender, contractor required to install 13 pathway lights
Techforae	TF02001387	Cottrill Civil Engineering Contractors	14/03/2022	17245.00		0.00	Resurfacing to car park as per schedule of works - Project ref: 2021/35
Techforae	TF02001395	Intearyl Roofing and Maintenance Service	09/02/2022	7431.00		7431.00	Replacement felt flat roofing works.
Techforae	TF02001395	Intearyl Roofing and Maintenance Service	09/02/2022	5000.00		5000.00	[Labour Element] Replacement felt flat roofing works.
Techforae	TF02001396	Intearyl Roofing and Maintenance Service	09/02/2022	9381.00		9381.00	Replacement felt flat roofing works.
Techforae	TF02001396	Intearyl Roofing and Maintenance Service	09/02/2022	5000.00		5000.00	[Labour Element] Replacement felt flat roofing works.
Techforae	TF02001404	Concept Display Systems (SW) Ltd	14/02/2022	9715.80		9715.80	Works to existing reception desk to form new security access and screen.
Techforae	TF02001404	Concept Display Systems (SW) Ltd	14/02/2022	1000.00		1000.00	[Labour Element] Works to existing reception desk to form new security access and screen.
Techforae	TF02001460	Cottrill Civil Engineering Contractors	24/03/2022	5369.88		0.00	As per quotation, please carry out the planing and relaying of 35m of pathway allowing for cabling to be installed
Techforae	TF02001481	Hill Interior Contracts Ltd	08/03/2022	19994.52		19994.52	Carry out refurbishment of staff toilets as per the schedule of works and your tender quotation.
Techforae	TF02001488	Graham Asset Management	09/03/2022	11525.43		11525.43	Repairs / replacement fire doors as per your quotation ref WCC00138.