Section Name CLT and Corporate Serv	Order Number ic CMD004098	r: Supplier: The Oyster Partnership Ltd - 03561	Date: C 24/01/2022	Original Value Ou 6660.00	utstandina Value Product Class 0.00 Other Staff Allowances	Line Description Extension of contract until end of February
Property and Assets	COR006154	Perfect Circle JV Ltd	05/01/2022	37000.00	0.00 Contract Works & Service	s Cumulative net total of Compensation Events under the contract
Democratic and Electora Democratic and Electora		HMV Retail Ltd HMV Retail Ltd	31/03/2022 31/03/2022	1833.33 8250.00	0.00 Rent Pavable 0.00 Rent Pavable	Rent Pavable HMV Plant Room 25/03/2020 to 04/02/2021 HMV Rental Floors 1 & 2 from 25/03/20 to 04/02/21
CLT and Corporate Serv	ic COR006544	Vivid Resourcing Ltd	11/02/2022	80325.00	44327.50 Consultant Fees (Projects) contract extension
CLT and Corporate Serv CLT and Corporate Serv		Vivid Resourcing Ltd Ark Consultancy Limited	08/04/2022 11/01/2022	24050.00 39700.00	0.00 Other Salary Costs 3970.00 Consultant Fees (Proiects	Extension of contact for three months Review of Housing Provision as agreed
Economic Development	COR006771	Worcestershire County Council	12/01/2022	19482.79	0.00 Grant Payments	Worcester City Council ERDF Match Funding contribution 2021/22:
Economic Development CLT and Corporate Serv		One Creative Environments Ltd 3R Finance	13/01/2022 13/01/2022	6472.50 72800.00	0.00 Consultant Fees (Projects 12320.00 Agency Staff) Shrub Hill design options public realm link (Asda) start date 8 November for 6 months
CLT and Corporate Serv	ic COR006787	CC Ground Investigations Ltd	14/01/2022	35370.00	0.00 Contract Works & Service	s Astwood Cemeterv Dewartering as per tender reference T13489
CLT and Corporate Serv Joint Museums	ic COR006801 COR006844	Advantage Creative CIC Boundless Workshop	20/01/2022 03/02/2022	22500.00 14400.00	0.00 Consultant Fees (Projects 0.00 Contract Works & Service	
CLT and Corporate Serv	ic COR006857	Commercially Public Ltd	07/02/2022	9500.00	0.00 Consultant Fees (Proiects) Property Review of Worcester Museum and Art Gallery
Economic Development Joint Museums	COR006858 COR006864	Glazzard Architects Ltd WFR Services Roofing & Building	08/02/2022 01/03/2022	11065.00 280.00	11065.00 Contract Works & Service 0.00 General Supplies/Material	
Joint Museums	COR006864	WFR Services Roofing & Building	01/03/2022	1810.00	0.00 Events Expenditure	4`` x 2`` CLS timber stud walls and 11mm MDF as per separate estimate on quote
Joint Museums Joint Museums	COR006864 COR006873	WFR Services Roofina & Buildina Insight Direct (UK) Ltd	01/03/2022 10/02/2022	7180.00 870.53	0.00 Events Expenditure 0.00 General Supplies/Material	1. Supply and fit new softwood 6`` x 2`` bearers to the floor. V12HOO4W05: lens for EB-G7/L1 1.04-1.46:1 ex L1
Joint Museums	COR006873	Insight Direct (UK) Ltd	10/02/2022	5860.68	0.00 General Supplies/Material	ls V11HA33940: Epson EB- PU1008W data projector module 8500 ANSI lumens 3LCD WUXGA (1920X1200) white V11HA33940
Economic Development Joint Museums	COR006926 COR006928	Walsh Construction Ltd Rosebervs Fine Art Ltd	23/02/2022 23/02/2022	7995.69 1500.00	0.00 Contract Works & Service 0.00 Acquisitions	s Patio to Rear of Arch 27 Rev 1 - Arches Project Auctioneers commission
Joint Museums	COR006928	Rosebervs Fine Art Ltd	23/02/2022	6000.00	0.00 Acquisitions	Auctioneers Continuation Paul Nash watercolour Lot 15 (purchaser paddle number 412)
CLT and Corporate Serv		Park Avenue Recruitment Ltd Matrix SCM Ltd	23/02/2022	8325.00	0.00 Agency Staff	Cross reference with cancelled purchase order COR006602For the services for weeks 17, 24, 31 Oct and 7, 14 November
CLT and Corporate Serv CLT and Corporate Serv		University Of Worcester	02/03/2022 07/03/2022	23289.00 10000.00	20320.75 Agency Staff 0.00 Contracted-Out Services	Agency costs for PA Support March 2022 - January 2023 Woo Bike Project
CLT and Corporate Serv	io COR006958	Ark Consultancy Limited	15/03/2022	10800.00	0.00 Consultant Fees (Projects	
Economic Development Economic Development		Three Counties Christmas Ltd Smart City Media Ltd (TA City Dressing)	16/03/2022 16/03/2022	9240.00 8950.00	0.00 Contracted-Out Services 0.00 Contracted-Out Services	For the supply of Cross street rectangle bunting including installation and removal in Worcester City Centre For the supply and installation of Tree decorations for city centre and St Johns.
Economic Development	COR006963	Snapsales Limited	21/03/2022	14000.00	0.00 Contracted-Out Services	£14.000+VAT Place promotion app funded through Welcome Back Fund
Economic Development CLT and Corporate Serv		Hot Source Creative Ltd Stonehouse Recruitment Group Limited	23/03/2022 08/04/2022	10000.00 48840.00	0.00 Contracted-Out Services 0.00 Agency Staff	Digital marketing training - funded by Welcome Back Fund Planning Officer for six months
Property and Assets	FAR000424	Sharpe Pritchard LLP	26/01/2022	27931.00	0.00 External Fees	Leaal services for the period July 2020 - March 2021
Property and Assets Property and Assets	FAR001731 FAR001731	West Mercia Energy West Mercia Energy	21/04/2022 21/04/2022	500.00 50500.00	0.00 Cleaning Services and Ma 10207.62 Cleaning Services and Ma	
Property and Assets	FAR001731	West Mercia Energy	21/04/2022	1300.00	706.59 Cleaning Services and Ma	teri Electricity @ 5%
Property and Assets Property and Assets	FAR001792 FAR001792	Comer Park Security Services Comer Park Security Services	17/03/2022 17/03/2022	4500.00 1000.00	0.00 Security Services 0.00 Security Services	Security costs to end of financial year Estimated Additional security costs at SMG Car Park Jan Feb & Mar 22
Property and Assets	FAR001792	Comer Park Security Services	17/03/2022	11900.00	0.00 Building Maintenance	Additional Security Costs across all Car Parks 21/12/2021 to 04/01/2022
Property and Assets	FAR001792	Comer Park Security Services Comer Park Security Services	17/03/2022	380.00	0.00 Security Services	SMG - extra site patrols between 9pm-11pm
Property and Assets Property and Assets	FAR001792 FAR001988	Thomas Lister Ltd	17/03/2022 04/01/2022	7200.00 9500.00	0.00 Security Services 9500.00 Consultant Fees (Projects	Security services Jan-March 2022) Valuation, advice and negotiations in connection with possible purchase
Property and Assets	FAR001990	Worcestershire County Council	05/01/2022	39462.00	0.00 Consultant Fees (Projects	
Finance Service Finance Service	FAR001992 FAR001998	Worcester Bid Ocella	06/01/2022 19/01/2022	6225.45 7500.00	0.00 PavmentandAdditions 0.00 ICT Software Licences/Su	BID Levv collection for December 2021 ppo Annual Maintenance for Ocella software used by Housing
Finance Service	FAR002000	Inform CPI Ltd	19/01/2022	10000.00	0.00 Professional Fees	Analyse Local-Hereditament - 2 Central Park, Great Wester Ave, Worcester, WR5 1 AQ Ref 6102451500200
Finance Service Finance Service	FAR002001 FAR002001	Worcestershire County Council Worcestershire County Council	24/01/2022 24/01/2022	369.40 47.37	0.00 Museum Storage Rental 0.00 Museum Storage Rental	Museum Store / Hartlebury Trading Estate Otr 3 recharge - electricity Museum Store / Hartlebury Trading Estate Otr 3 recharge - pest control
Finance Service	FAR002001	Worcestershire County Council	24/01/2022	144.82	0.00 Museum Storage Rental	Museum Store / Hartleburv Tradina Estate Otr 3 recharge - telephone charges Mav to Dec
Finance Service Finance Service	FAR002001 FAR002001	Worcestershire County Council Worcestershire County Council	24/01/2022 24/01/2022	26.86 192.07	0.00 Museum Storage Rental 0.00 Museum Storage Rental	Museum Store / Hartlebury Tradinq Estate Otr 3 recharge - mobile response call out charge Museum Store / Hartlebury Trading Estate Otr 3 recharge - annual keyholder & alarm response fee
Finance Service	FAR002001	Worcestershire County Council	24/01/2022	13363.20	0.00 Museum Storage Rental	Museum Store / Hartleburv Tradina Estate Otr 3 recharae - 2021/2022 non-domestic rates
Finance Service Property and Assets	FAR002001 FAR002003	Worcestershire County Council Sharpe Pritchard LLP	24/01/2022 12/04/2022	9307.12 27500.00	0.00 Museum Storage Rental 0.00 External Fees	Museum Store / Hartlebury Trading Estate Otr 3 recharge - rent/svc charge 25.12.21 to 24.03.22. Acquisition of Scala Theatre, Worcester including legal work to complete transaction.
Finance Service	FAR002004	Andrew Golland Associates Limited	26/01/2022	600.00	0.00 Professional Fees	Viability Assessment Sheriff`s Gate
Finance Service Finance Service	FAR002004 FAR002004	Andrew Golland Associates Limited Andrew Golland Associates Limited	26/01/2022 26/01/2022	600.00 2400.00	0.00 Professional Fees 0.00 Professional Fees	Viability Assessment Broomhall wav/Ketch field Viability Assessment Broomhall Way/ Ketch Field
Finance Service	FAR002004	Andrew Golland Associates Limited	26/01/2022	2100.00	0.00 Professional Fees	Viability Assessment Worcester Fire Station
Finance Service Finance Service	FAR002004 FAR002004	Andrew Golland Associates Limited Andrew Golland Associates Limited	26/01/2022 26/01/2022	3600.00 2400.00	0.00 Professional Fees 0.00 Professional Fees	Viability Assessment Sheffiff's Gate Viability Assessment Lowesmoor Wharf
Finance Service	FAR002004 FAR002004	Andrew Golland Associates Limited	26/01/2022	600.00	0.00 Professional Fees	Viability Assessment Lowesmoor TradingEstate
Finance Service	FAR002004 FAR002010	Andrew Golland Associates Limited Theatreplan	26/01/2022	1800.00	0.00 Professional Fees 2650.00 External Fees	Viability Assessment Lowesmoor Trading estate
Finance Service Finance Service	FAR002010 FAR002010	Theatreplan	02/02/2022 02/02/2022	3150.00 33385.00	33385.00 External Fees	General Support Stages 5 and 6 - Construction, handover and close out
Finance Service	FAR002010	Theatreplan	02/02/2022	35425.00	35425.00 External Fees	Stage 4 - Technical Design
Finance Service Finance Service	FAR002010 FAR002010	Theatreplan Theatreplan	02/02/2022 02/02/2022	36910.00 34635.00	36910.00 External Fees 34635.00 External Fees	Stage 3 - Developed Design Stage 2 - Concept Design
Finance Service	FAR002010	Theatreplan	02/02/2022	2550.00	0.00 External Fees	QS appointment support
Finance Service Finance Service	FAR002010 FAR002015	Theatreplan Worcester Bid	02/02/2022 10/02/2022	3395.00 12687.98	0.00 External Fees 0.00 PaymentandAdditions	Architectural appointment support Levy collection for January 2022
Finance Service	FAR002016	Ernst & Youna LLP	10/02/2022	39362.00	0.00 External Audit Fees	2021-22 External Audit Core Fees
Internal Audit Finance Service	FAR002017 FAR002031	Sellick Partnership Group Ltd Worcester Bid	14/02/2022 04/03/2022	10200.00 16893.00	0.00 Agency Staff 0.00 PaymentandAdditions	For the services of Temporary Auditor. Levy collection for February 2022
Policy and Strategy	FAR002032	Orchard Press Cheltenham Ltd	04/03/2022	5070.00	0.00 Books and Publications	Printing of Council Tax and Business Rates information leaflet for Worcester. Wychavon and Malvern Hills councils
Property and Assets Finance Service	FAR002040 FAR002041	Raise Partnership Ltd Bromsgrove District Council	15/03/2022 16/03/2022	5000.00 9965.00	3000.00 External Fees 0.00 Shared Serv Agreement F	Continued Project management of Warndon Building Block extension in accordance with fee proposal dated 13 December 2021 Payr Additional Salary Costs 21-22 Regulatory Services
Finance Service	FAR002042	Worcestershire County Council	17/03/2022	492.57	0.00 Museum Storage Rental	Oil delivery of 1700L
Finance Service Finance Service	FAR002042 FAR002042	Worcestershire County Council Worcestershire County Council	17/03/2022 17/03/2022	49.74 131.72	0.00 Museum Storage Rental 0.00 Museum Storage Rental	Pest control £49.74 *price increase 5% from Jan 2022 period Jan-Mar 2022 Electricity £131.72 Standing charge Sept-Oct and Jan 2022 actual charges
Finance Service	FAR002042	Worcestershire County Council	17/03/2022	16.27	0.00 Museum Storage Rental	Telephone - Jan £16.27 Jan 2022
Finance Service Finance Service	FAR002042 FAR002042	Worcestershire County Council Worcestershire County Council	17/03/2022	1798.46 9307.12	0.00 Museum Storage Rental 0.00 Museum Storage Rental	Buildina Insurance £1798.46 31.12.21 to 31.12.22 Rent & Service Charae £9307.12 25.03.22 to 23.06.22
Finance Service	FAR002042 FAR002053	Ernst & Young LLP	17/03/2022 25/03/2022	21725.00	0.00 External Audit Fees	Relit & Service Charter E9307.12 23.03.22 to 23.06.22 Additional audit fees -2019/20 PSAA fee determination
Property and Assets	FAR002065	Global Maintenance Ltd	28/03/2022 28/03/2022	6020.00	6020.00 Service Contracts	2022/3 Service Contract - Carry out servicing to 3G sports pitch at King George V Playing Fields,
Property and Assets Property and Assets	FAR002070 FAR002072	Leonard Desian Architects Platform Housina Group	29/03/2022	18700.00 36000.00	0.00 External Fees 0.00 Rent Pavable	Work up of proposals to Stage 2 for Community Skills Town Fund bid. Rent for 01/04/2021 - 31/03/2022
Property and Assets	FAR002077	Fisher German LLP	30/03/2022	10000.00	0.00 Fixed Asset Disposal	** Marketing and advice in connection with the sale of the site of the former Sansome Walk
Finance Service Finance Service	FAR002078 FAR002078	Malvern Hills District Council Malvern Hills District Council	30/03/2022 30/03/2022	1975.00 1950.00	0.00 Partnership Payments 0.00 Partnership Payments	Lepus Additional SA work on revised policies and sites for SWDPR Kings Chambers Counsel advice Dec 2021. 1/3 of totall £5.850
Finance Service	FAR002078	Malvern Hills District Council	30/03/2022	1000.00	0.00 Partnership Payments	Kings Chambers Counsel advice Nov 2021, 1/3 of total £3,000
Finance Service Finance Service	FAR002078 FAR002078	Malvern Hills District Council Malvern Hills District Council	30/03/2022 30/03/2022	16.67 83.33	0.00 Partnership Payments 0.00 Partnership Payments	EA Consulting Flood risk evidence base second invoice, 1/3 of total £50 EA Consulting Flood risk evidence base second invoice. 1/3 of total £250
Finance Service	FAR002078	Malvern Hills District Council	30/03/2022	66.67	0.00 Partnership Payments	EA Consulting Flood risk evidence base first invoice. 1/3 of total £200
Finance Service Finance Service	FAR002078 FAR002078	Malvern Hills District Council Malvern Hills District Council	30/03/2022 30/03/2022	1058.20 1255.80	0.00 Partnership Payments 0.00 Partnership Payments	KKP - Playing Pitch Strategy - Aug 21, 1/3 of total £3174.60 KKP - Playing Pitch Strategy - Aug 21, 1/3 of total £3767.40
Finance Service	FAR002078	Malvern Hills District Council	30/03/2022	3139.50	0.00 Partnership Payments	KKP - Plavina Pitch Strateav - Aua 21. 1/3 of total £9.418.50
Finance Service Finance Service	FAR002078 FAR002078	Malvern Hills District Council Malvern Hills District Council	30/03/2022 30/03/2022	1768.71 4607.31	0.00 Partnership Payments 0.00 Partnership Payments	Aspinall Verdi Viability - strategic sites third invoice. 1/3 of invoice of total cost £5306.13 Aspinall Verdi Viability - strategic sites second invoice, 1/3 of invoice of total cost £13821.94
Finance Service	FAR002078	Malvern Hills District Council	30/03/2022	1708.33	0.00 Partnership Payments	Aspinall Verdi Viability - strategic sites first invoice, 1/3 of invoice of total cost £5125
Finance Service Finance Service	FAR002078 FAR002078	Malvern Hills District Council Malvern Hills District Council	30/03/2022 30/03/2022	2327.00 2673.00	0.00 Partnership Payments 0.00 Partnership Payments	JBA Consulting July 2021: 3x Level 2 SFRA strategic sites, 1/3 of invoice of total cost £6.981.10 JBA Consulting SFRA Level 2 Oct 21 invoice, 1/3 of invoice of total cost £8.019
Finance Service Finance Service	FAR002078 FAR002078	Malvern Hills District Council Malvern Hills District Council	30/03/2022	1925.00	0.00 Partnership Payments 0.00 Partnership Payments	BE Group EDNA update first invoice, 1/3 of invoice of total cost £8.019

Section Name	Order Number	:: Supplier:	Date: O	riginal Value Outsta	ndina Value Product Class	Line Description
Finance Service	FAR002078	Malvern Hills District Council	30/03/2022	500.00	0.00 Partnership Payments	ARC4 SHMA update second invoice, 1/3 of invoice of total cost £1,500
Finance Service Finance Service	FAR002078 FAR002078	Malvern Hills District Council Malvern Hills District Council	30/03/2022 30/03/2022	2000.00 483.33	0.00 Partnership Payments 0.00 Partnership Payments	ARC4 SHMA update first invoice, 1/3 of invoice of total cost £6,000 Lepus HRA work Dec 2021/Jan 2022. 1/3 invoice of total cost £1450
Finance Service	FAR002078	Malvern Hills District Council	30/03/2022	662.50	0.00 Partnership Payments	Lebus HRA work Dec 2021/Jan 2022. 1/3 invoice of total cost £1987.50
Finance Service	FAR002078	Malvern Hills District Council	30/03/2022	4229.50	0.00 Partnership Payments	Lepus SA work Mar 2022, 1/3 invoice of total cost £18,615.00
Finance Service	FAR002078 FAR002078	Malvern Hills District Council Malvern Hills District Council	30/03/2022 30/03/2022	622.50 724.17	0.00 Partnership Payments 0.00 Partnership Payments	Lepus SA work Feb 2022, 1/3 invoice of total cost £1987.50. Lepus SA work Dec 2021/Jan 2022. 1/3 invoice of total cost £2172.50
Finance Service Finance Service	FAR002078	Malvern Hills District Council	30/03/2022	133.33	0.00 Partnership Payments	Lebus SA Work Nov 2021. 1/3 invoice of total cost £400
Property and Assets	FAR002084	Logic Fire and Security Ltd	30/03/2022	8000.00	4620.00 Service Contracts	2022/3 Service Contract - Intruder and flood alarm maintenance.
Property and Assets Property and Assets	FAR002085 FAR002086	Ignis Group Ltd GoAgua UK Ltd	30/03/2022	12000.00 35000.00	12000.00 Service Contracts 35000.00 Service Contracts	2022/3 Service Contract - Carry out heating system servicing and gas soundness testing to scheduled buildings
Parking and Enforcement	t HAC000744	Flowbird Smart City UK Ltd	31/03/2022 31/03/2022	8521.10		2022/3 service contract - carry out servicino, maintenance works and water samplina to Cripoleaate Park Fountain. Ouavhead Fountain and Gheluvelt Park Solashoad. to CUK-888 Fully Comprehensive Maintenance for 45 machines Half Vearly from 09/04/2022 to 08/10/2022
Parking and Enforcement	t HAC000744	Flowbird Smart City UK Ltd	31/03/2022	3900.00		po Flowbird transaction Fees Jan 22 to March 22 Estimated
Strategic Housing	HAC001019	Act On Energy	30/03/2022	6300.00	5300.00 External Fees	LADS 1B - Clerk Of Works
Strategic Housing Strategic Housing	HAC001343 HAC001344	Housing Partners Ltd Housing Partners Ltd	05/01/2022 05/01/2022	12000.00 10075.38		oo Ref:PR17107 Jiosaw-Rent Accountino for Temporary Acc(ARA License)1/11/21 - 31/10/22 oo Ref:PR16369 Jiosaw PRAH License1/4/22 - 31/3/23
Homelessness	HAC001347	Worcester Municipal Charities	07/01/2022	10004.91	0.00 Grant Payments	DWAS White Goods for period December 2021 from normal funding
Homelessness	HAC001347	Worcester Municipal Charities	07/01/2022	7577.09	0.00 Grant Payments	DWAS White Goods for period December 2021 from new hardship funding.
Homelessness Homelessness	HAC001353 HAC001354	Private Landlord 5 Private Landlord 3	13/01/2022 13/01/2022	24000.00 21000.00	0.00 B and B Payments 0.00 B and B Payments	Temporary accommodation Placements 2021 - 2022 Temporary Accommodation Placements 2021 - 2022
Homelessness	HAC001355	Private Landlord 6	13/01/2022	20000.00	0.00 B and B Payments	Temporary Accommodation 2021-2022
Homelessness	HAC001356	Private Landlord 22	31/03/2022	5045.00	0.00 B and B Payments	Temporary Accomodation
Homelessness Strategic Housing	HAC001356 HAC001359	Private Landlord 22 Phelps Healthcare Recruitment Ltd	31/03/2022 17/01/2022	3510.00 9000.00	0.00 B and B Payments 0.00 Agency Staff	Temporary Accomodation Staffing costs for Phelps health care for protect and vaccinate
Strategic Housing	HAC001359	Safe To Go Ltd	18/01/2022	6000.00	5478.00 Contracted-Out Services	Security for Covid Protect and Vaccinate
Homelessness	HAC001380	Private Landlord 5	27/01/2022	20000.00	0.00 B and B Payments	Temporary Accommodation Placement Jan-April 2022
Strategic Housing Strategic Housing	HAC001386 HAC001416	Wyre Forest District Council Maggs Day Centre	01/02/2022 07/02/2022	13236.80 100900.00	0.00 Serv Level Agreement Payn 0.00 Partnership Payments	ne Private Sector Housing budget. Payment for service level agreement with Wyre Forest District Council for provision of PSH Team Manager maternity cover Rbugh Sleeper Navigators21/22 Funding - RSI403 £46,63404 £54,266
Strategic Housing	HAC001418	Private Landlord 26	08/02/2022	25000.00	0.00 Accommodation Hire	BOURT Steeper Navigators21/22 Fullmiling + SSH402 = 400,0340/4 E34,200 Payment I for covid care and protect accommodation
Strategic Housing	HAC001419	Safehands Recruitment Limited	08/02/2022	25000.00	2649.02 Agency Staff	Payment of agency staff for covid care and protect
Homelessness	HAC001420	Private Landlord 13	08/02/2022	15000.00	6887.99 B and B Payments	Temporary Accommodation Placements Jan
Homelessness Homelessness	HAC001424 HAC001424	Worcester Municipal Charities Worcester Municipal Charities	09/02/2022 09/02/2022	3187.52 7239.98	0.00 Grant Payments 0.00 Grant Payments	DWAS White Goods for period January 2022 from Hardship Funding DWAS White Goods for period January 2022 from Normal Funding
Strategic Housing	HAC001426	Tower Security Ltd	10/02/2022	25000.00	0.00 Contracted-Out Services	Payment to Tower Security for security staff for covid care and protect accommodation
Strategic Housing	HAC001436	Millbrook Healthcare Limited	21/02/2022	15950.39	0.00 External Fees	2020-2021 vat element on fees paid associated with Disabled facilities grants.
Homelessness Homelessness	HAC001441 HAC001445	Private Landlord 26 Private Landlord 3	21/02/2022 28/02/2022	25000.00 21000.00	6604.00 B and B Payments 0.00 B and B Payments	covid care and protect accommodation Temporary Accommodation Placements Jan - March 2022
Strategic Housing	HAC001445	New Leaf Recovery Services Ltd	28/02/2022	10000.00	0.00 Partnership Payments	- Payment for rehab
Homelessness	HAC001453	Worcester Municipal Charities	03/03/2022	9547.90	0.00 Grant Payments	DWAS White Goods from normal funding for period February 2022.
Homelessness	HAC001453 HAC001456	Worcester Municipal Charities	03/03/2022	4000.00	0.00 Grant Payments 0.00 External Fees	DWAS White Goods from new hardship funding for period February 2022 Support for LAD2 funding proposal & tender specification June - October 2021
Strategic Housing Strategic Housing	HAC001456	Worcestershire County Council Safehands Recruitment Limited	07/03/2022 09/03/2022	6823.16 15000.00	9877.28 Agency Staff	Subport for LADZ funding probosal & tender specification June - October 2021 Payment of agency staff for covid care and protect
Strategic Housing	HAC001460	New Leaf Recovery Services Ltd	09/03/2022	10000.00	0.00 Partnership Payments	Payment for rehab f
Homelessness	HAC001461	Private Landlord 8	09/03/2022	15000.00	5460.00 B and B Payments	Temporary Accommodation Placements 2022 Temporary Accommodation Placements 2022
Homelessness Strategic Housing	HAC001474 HAC001475	Private Landlord 5 Worcester CAB & WHABAC	16/03/2022 16/03/2022	20000.00 11250.00	0.00 B and B Payments 0.00 Partnership Payments	Temborary Accommodation Placements 2022 Support provision for CAB RSAP units delivered in 2021/22
Strategic Housing	HAC001488	Tower Security Ltd	22/03/2022	5016.00	1396.00 Contracted-Out Services	Payment to Tower security for security staff Council care and protect accommodation.
Community Services	HAC001495	The Marquee Company	23/03/2022	5227.50	0.00 Contracted-Out Services	Supply and installation of 15m x 21m Marquee for Worcester City Council Volunteer Thank You Event 26th March 2022 at Commandery Gardens. Worcester.
Strategic Housing Street Scene	HAC001521 OPS000390	Armchair Wright Staff Recruitment Ltd	30/03/2022 10/01/2022	7500.00	7500.00 Grant Payments Agency Staff	arant payment to support furniture referrals 2021/22 for w/e 09.01.22 37 hours
Street Scene	OPS000330	RTC Safety Surfaces Ltd	14/01/2022	7703.00		te Crippleaate park play area To Supply And Install New Resin Bound Mulch To Mound With Extra Base To Fill Steps In And Going Over Artificial Grass
Waste and Fleet Services		Worcestershire County Council	25/01/2022	17575.25	0.00 Partnership Payments	Fleet Maintenance for December 2021
Street Scene Street Scene	OPS000451 OPS000451	Sign Design (GB) Ltd Sign Design (GB) Ltd	26/01/2022 26/01/2022	33472.50 33472.50	33472.50 General Supplies/Materials 0.00 General Supplies/Materials	Final Application for Payment - 50% upon delivery of all signs calculated as for Payment 1. Contract for the Supply of Riverside Signs:
Street Scene	OPS000479	Matrix SCM Ltd	04/02/2022	2000.00	0.00 Agency Staff	The agency requirement in December for CC team
Street Scene	OPS000479	Matrix SCM Ltd	04/02/2022	13300.00	0.00 Agency Staff	The agency requirement in December for Street Scene
Street Scene Street Scene	OPS000479 OPS000480	Matrix SCM Ltd Matrix SCM Ltd	04/02/2022 04/02/2022	2100.00 1900.00	0.00 Agency Staff 1900.00 Agency Staff	The agency requirement in December for Open Spaces The agency requirement in December for Jetter
Street Scene	OPS000480	Matrix SCM Ltd	04/02/2022	2000.00	0.00 Agency Staff	The agency requirement in December for Garden Waste
Street Scene	OPS000480	Matrix SCM Ltd	04/02/2022	2000.00	0.00 Agency Staff	The agency requirement in December for Trade Waste
Street Scene	OPS000480 OPS000486	Matrix SCM Ltd Matrix SCM Ltd	04/02/2022	2000.00 1700.00	0.00 Agency Staff	The agency requirement in December for Refuse
Street Scene Street Scene	OPS000486	Matrix SCM Ltd Matrix SCM Ltd	07/02/2022 07/02/2022	14500.00	0.00 Agency Staff 0.00 Agency Staff	Agency required in January 2022 by City Centre Agency required in January 2022 by Street Scene
Street Scene	OPS000486	Matrix SCM Ltd	07/02/2022	1500.00	0.00 Agency Staff	Agency required in January 2022 by Refuse
Street Scene	OPS000486	Matrix SCM Ltd	07/02/2022	2000.00	0.00 Agency Staff	Agency required in January 2022 by Open Spaces
Street Scene Street Scene	OPS000512 OPS000512	Matrix SCM Ltd Matrix SCM Ltd	15/02/2022 15/02/2022	1300.00 14700.00	0.00 Agency Staff 9641.96 Agency Staff	Agency requirements in February for City Centre Agency requirements in February for Street Scene
Street Scene	OPS000512	Matrix SCM Ltd	15/02/2022	3600.00	0.00 Agency Staff	Agency requirements in February for Refuse
Street Scene	OPS000512	Matrix SCM Ltd	15/02/2022	2000.00	993.96 Agency Staff	Agency requirements in February for Open Spaces
Waste and Fleet Services Waste and Fleet Services		Worcestershire County Council SSI Schaefer Limited	16/02/2022 18/02/2022	15199.29 7051.20	0.00 Partnership Payments 0.00 Equipment	Fleet Maintenance for January 2022 To Supply and deliver to bin store 360l Green Bins
Waste and Fleet Services		SSI Schaefer Limited	18/02/2022	8282.00	0.00 Equipment	To Supply and deliver to Bin store 240l Green Bins
Parking and Enforcement		Worcester Community Trust	07/03/2022	7943.90	0.00 Contracted-Out Services	Vaccine Clinics January / February
Waste and Fleet Services Street Scene	OPS000608 OPS000614	Dennis Eagle Limited Matrix SCM Ltd	10/03/2022 11/03/2022	5000.00 2000.00	0.00 Partnership Payments 1673.84 Agency Staff	Call out and investigate issues on refuse vehicles Agency requirement in March for City centre
Street Scene	OPS000614	Matrix SCM Ltd	11/03/2022	13300.00	13300.00 Agency Staff	Agency requirement in March for Street Scene
Street Scene	OPS000614	Matrix SCM Ltd	11/03/2022	2200.00	2200.00 Agency Staff	Agency requirement in March for Open Space
Street Scene Street Scene	OPS000615 OPS000615	Matrix SCM Ltd Matrix SCM Ltd	11/03/2022 11/03/2022	2250.00 2050.00	2250.00 Agency Staff 1958.40 Agency Staff	Agency requirement in March for Garden Waste Agency requirement in March for Trade Waste
Street Scene	OPS000615	Matrix SCM Ltd	11/03/2022	6900.00	2854.44 Agency Staff	Agency requirement in March for Refuse
Waste and Fleet Services		Worcestershire County Council	14/03/2022	28621.86	0.00 Fuel Vehicles/Plant	To Supply fuel for December 2021
Waste and Fleet Services Waste and Fleet Services		Worcestershire County Council Worcestershire County Council	14/03/2022 14/03/2022	31560.72 23924.84	0.00 Fuel Vehicles/Plant 0.00 Fuel Vehicles/Plant	To Supoly fuel for November 2021 To Supoly fuel for February 2022
Waste and Fleet Services		Worcestershire County Council	14/03/2022	25227.19	0.00 Fuel Vehicles/Plant	To Supply fuel for January 2022
Waste and Fleet Services		Worcestershire County Council	16/03/2022	2484.60	0.00 Waste Disposal Services	Trade Recvcling waste disposal for November 2021
Waste and Fleet Services Waste and Fleet Services		Worcestershire County Council Worcestershire County Council	16/03/2022 16/03/2022	20324.70 2675.40	0.00 Waste Disposal Services 0.00 Waste Disposal Services	Trade waste disposal for November 2021 Trade Recycling waste disposal for October 2021
Waste and Fleet Services	oPS000634	Worcestershire County Council	16/03/2022	19454.60	0.00 Waste Disposal Services	Trade Neste disposal for October 2021 Trade waste disposal for October 2021
Waste and Fleet Services	oPS000636	Worcestershire County Council	16/03/2022	2626.20	0.00 Waste Disposal Services	Trade Recycling waste disposal for October 2021
Waste and Fleet Services Waste and Fleet Services		Worcestershire County Council Worcestershire County Council	16/03/2022 25/04/2022	19989.20 30000.00	0.00 Waste Disposal Services 0.00 Fuel Vehicles/Plant	Trade waste disposal for December 2021 Fuel for March 2022 (Estimated)
Waste and Fleet Services		Worcestershire County Council	21/03/2022	25000.00	0.00 Partnership Payments	Fleet maintenance for March 2022 (Estimated)
Waste and Fleet Services	oPS000663	Worcestershire County Council	21/03/2022	23452.47	0.00 Partnership Payments	Fleet Maintenance costs for February 2022
Waste and Fleet Services Waste and Fleet Services		Aebi Schmidt Uk Ltd Aebi Schmidt Uk Ltd	29/03/2022 29/03/2022	6938.00 6938.00	0.00 Partnership Payments 0.00 Partnership Payments	R&M for AF21 HHZ 01/04/2022 - 31/03/2023 R&M for AF19 GGY 01/04/2022 - 31/03/2023
Waste and Fleet Services		Aebi Schmidt Uk Ltd	29/03/2022	6938.00	0.00 Partnership Payments 0.00 Partnership Payments	RRM for AF19 GGX 01/04/2022 - 31/03/2023
Waste and Fleet Services	OPS000696	Aebi Schmidt Uk Ltd	29/03/2022	6938.00	0.00 Partnership Payments	R&M for AF19 BZK 01/04/2022 - 31/03/2023
Bereavement Services		Leigh Sinton Garden Machinery Ltd	30/03/2022	9329.99		12 1x New EG-26 zero turn 106cm ride on mower, 6x backpack harness)BH1000-K0002), 6x BCX3800 commercial line trimmer/brushcutter, 11x 10.0 AH Battery:BA5600T.
Waste and Fleet Services Waste and Fleet Services		Worcestershire County Council Worcestershire County Council	31/03/2022 31/03/2022	2184.00 19903.40	0.00 Waste Disposal Services 0.00 Waste Disposal Services	Trade Recycling Disposal for January Trade Waste Disposal for January Trade Waste Disposal for January
Waste and Fleet Services	OPS000707	Worcestershire County Council	31/03/2022	2314.80	0.00 Waste Disposal Services	Trade Recyclina Disposal for February
Waste and Fleet Services	OPS000707	Worcestershire County Council	31/03/2022	17822.20	0.00 Waste Disposal Services	Trade Waste Disposal for February

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Waste and Fleet Services		Worcestershire County Council	31/03/2022	2295.60		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		Bedrog TM Ltd	06/01/2022	8939.44	0.00	Contracted-Out Services	Replacement Wireless Link for Cam 67-68
HR Services		Frontier Software Plc	07/01/2022	5000.00			Chris21 and Payroll Training Human Resources 21 / 22
Democratic and Electoral		Civica UK Limited	12/01/2022	11937.74		Licence Fee	Modern.gov Annual Licenses Support and Maintenance & Audio minutes
Development Managemer		Worcestershire County Council	13/01/2022	7177.30			Highways Searches October - December 2021
Democratic and Electoral		Ouadient UK Ltd	09/03/2022	4000.00			Funds for franking machine Extra mailshots
Democratic and Electoral		Ouadient UK Ltd	09/03/2022	50.00		Postage	Surcharges Royal Mail
Democratic and Electoral		Ouadient UK Ltd	09/03/2022	4000.00		Postage	top up for franking machine Guildhall
Democratic and Electoral		Safe To Go Ltd	28/02/2022	14000.00		Partnership Payments	24/7 security throughout March for the Knife Angel Location Cathedral Square
Democratic and Electoral			05/04/2022	900.00		Printing External	February 2023
Democratic and Electoral		Civica Election Serv T/a Electoral Reform		1200.00		Printing External	January 2023
Democratic and Electoral		Civica Election Serv T/a Electoral Reform		500.00		Printing External	December 2022
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform		1900.00	1900.00	Printing External	November 2022(Canvass)
Democratic and Electoral		Civica Election Serv T/a Electoral Reform		500.00		Printing External	October 2022(Canyass)
Democratic and Electoral	PAG000179	Civica Election Serv T/a Electoral Reform	05/04/2022	1500.00	1500.00	Printing External	September 2022(Canyass)
Democratic and Electoral		Civica Election Serv T/a Electoral Reform		1300.00		Printing External	August 2022(Canyass)
Democratic and Electoral		Civica Election Serv T/a Electoral Reform		300.00		Printing External	July 2022
Democratic and Electoral		Civica Election Serv T/a Electoral Reform		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		Civica Election Serv T/a Electoral Reform		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 Hatfieldand 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		Civica Election Serv T/a Electoral Reform		850.00		Printing External	Postal vote set-up fee
Democratic and Electoral		Civica Election Serv T/a Electoral Reform		26575.92		Printing External	Poll card postage
Democratic and Electoral	PAG000202	Civica Election Serv T/a Electoral Reform		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		Diesel 24 Ltd	04/02/2022	10000.00			Fuel Jan - March
Techforge	TF02000784	Universal Safety Systems Ltd	03/02/2022	6442.00	0.00		Supply & install fall & arrest system
Techforge		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		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		Enaineer reauired to replace the liahtina in the Lobby. Committee Room. Treetops and toilets as per auote
Techforge		J E Technical Limited	23/03/2022	20999.28	0.00		Following tender, contractor required to install 13 pathway lights
Techforae		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		Integral Roofing and Maintenance Service		7431.00	7431.00		Replacement felt flat roofing works.
Techforge		Integral Roofing and Maintenance Service		5000.00	5000.00		[Labour Element] Replacement felt flat roofing works.
Techforge	TF02001396	Integral Roofing and Maintenance Service		9381.00	9381.00		Replacement felt flat roofing works.
Techforae		Integral Roofing and Maintenance Service		5000.00	5000.00		「Labour Element Replacement felt flat roofing works.
Techforae		Concept Display Systems (SW) Ltd	14/02/2022	9715.80	9715.80		Works to existing reception desk to form new security access and screen.
Techforge		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.
Techforge	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 vour tender quotation.
Techforae	TF02001488	Graham Asset Management	09/03/2022	11525.43	11525.43		Repairs / replacement fire doors as per vour quotation ref WCC00138.