

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Bereavement Services	HAC000699	The Columbaria Company	07/04/2021	7000.00		4979.00 Cem and Crem Supps/Materials	Purchase Order April 1st 2021 - March 31st 2022
Bereavement Services	HAC000725	The Columbaria Company	12/04/2021	2400.00		2400.00 Equipment Purchases	Granite Honeycomb bench including artwork
Bereavement Services	HAC000725	The Columbaria Company	12/04/2021	7150.00		7150.00 Equipment Purchases	1x Granite Beehive including artwork
Bereavement Services	HAC000750	Comer Park Security Services	23/04/2021	7908.00		0.00 Security Services	Bereavement services security agreement Astwood and St. John's Cemetery 21/22
Bereavement Services	HAC000813	The Columbaria Company	10/06/2021	700.00		700.00 Equipment	Vase holders
Bereavement Services	HAC000813	The Columbaria Company	10/06/2021	2180.00		2180.00 Equipment	Sabctum 200 external corner units
Bereavement Services	HAC000813	The Columbaria Company	10/06/2021	850.00		850.00 Equipment	Barbican bench Sera Grey
Bereavement Services	HAC000813	The Columbaria Company	10/06/2021	2920.00		2920.00 Equipment	Sanctum 2000 Sera Grey
Bereavement Services	HAC000813	The Columbaria Company	10/06/2021	10080.00		10080.00 Equipment	1 x 32 niche Panorama Sera Grey
Bereavement Services	HAC000833	Vivedia Ltd	07/06/2021	540.00		0.01 Equipment Purchases	Vase holders
Bereavement Services	HAC000833	Vivedia Ltd	07/06/2021	600.00		0.00 Cem and Crem Supps/Materials	BACAS - 1 Jun 2021 - 31 May 2022
Bereavement Services	HAC000833	Vivedia Ltd	07/06/2021	420.00		0.00 Cem and Crem Supps/Materials	AV Support - 1 Jun 2021 - 31 May 2022
Bereavement Services	HAC000833	Vivedia Ltd	07/06/2021	600.00		0.00 Cem and Crem Supps/Materials	Obitus Service Charge - Hymn Lyrics - 1 Jun 2021 to 31 May 2022
Bereavement Services	HAC000833	Vivedia Ltd	07/06/2021	780.00		0.00 Cem and Crem Supps/Materials	Webcast Service Charge - 1 Jun 2021 to 31 May 2022
Bereavement Services	HAC000833	Vivedia Ltd	07/06/2021	5820.00		0.00 Cem and Crem Supps/Materials	Monthly Music Library Fee - 1 Jun 2021 to 31 May 2022
Bereavement Services	HAC000873	Teleshore UK Ltd	28/06/2021	2700.00		0.00 Cem and Crem Supps/Materials	Obitus Service Charge - 1 Jun 2021 to 31 May 2022
Bereavement Services	HAC000873	Teleshore UK Ltd	28/06/2021	6640.00		0.00 Cem and Crem Supps/Materials	Carrier bags (logo) Worcester Crematorium
Community Safety	HAC000710	Tellemachus Ltd	08/04/2021	1200.24	1200.24 Equip Repair and Maintenance		Graphite Rigid Box Silver Logo Worcester Crematorium
Community Safety	HAC000710	Tellemachus Ltd	08/04/2021	7212.85	7212.85 Equip Repair and Maintenance		RDC Sim
Community Safety	HAC000710	Tellemachus Ltd	08/04/2021	23959.36	0.00 Equip Repair and Maintenance		Extra Clean
Community Safety	HAC000817	Worcestershire County Council	26/05/2021	10000.00	0.00 Partnership Payments		Year 2 repair and maintenance contract 2021-22
Community Safety	HAC000817	Worcester Street Pastors	26/05/2021	5200.00	0.00 Partnership Payments		PCC funding for Adult Exploitation project 2021-22
Community Safety	HAC000832	Worcester Community Trust	07/06/2021	36118.00	0.00 Partnership Payments		Funding for Worcester Street pastors service 2021-22
Community Safety	HAC000872	Wychevion District Council	24/06/2021	47700.00	35775.00 CCTV Monitoring Service		PCC funding to deliver DAWN Project service 2021-22
Corporate Services	CMD003981	Local Government Association	08/04/2021	9862.00	0.00 Professional Membership/Subs		2021/22 annual charge for CCTV monitoring costs
Corporate Services	CMD003985	The Oyster Partnership Ltd - 03561	09/04/2021	21240.00	240.00 Agency Staff		WCC LGA Membership 21/22
Corporate Services	CMD004005	Advantage Creative CIC	30/04/2021	20000.00	0.00 Consultant Fees (Projects)		For the services of interim Head of Service Environmental Operations.
Corporate Services	CMD004046	Vivid Resourcing Ltd	01/06/2021	30940.00	19040.00 Consultant Fees (Projects)		Consultancy Services Arches
Corporate Services	CMD004049	The Oyster Partnership Ltd - 03561	07/06/2021	23400.00	17700.00 Agency Staff		Consultancy Services
Corporate Services	CMD004055	The Oyster Partnership Ltd - 03561	15/06/2021	81250.00	61720.00 Agency Staff		For the services of interim Head of Service Environmental Operations.
Corporate Services	CMD004056	Jacobs UK Ltd	17/06/2021	32904.00	32904.00 Contract Works & Services		Interim Head of Planning
Democratic and Electoral Servi	CMD003984	DHL Parcel UK Ltd	08/04/2021	13000.00	7249.00 Postage		Astwood Cemetery Worcester Groundwater Control Option 1 Phase1A
Democratic and Electoral Servi	CMD003995	Robin Hatfieldand Son Ltd	16/04/2021	10745.00	0.00 Equipment Leased		Yearly postage
Democratic and Electoral Servi	CMD004003	Freedom Leisure	11/06/2021	14182.10	0.00 Accommodation Hire		7 Marquees plus equipment: weights, Strip lights, Heaters, generator and fuel.
Development Management	PLA002839	Worcestershire County Council	08/04/2021	8504.18	0.00 Contracted-Out Services		Hire of Perdiswell Leisure Centre for May 2021 Election Verification and Count.Partial hire Wednesday 5th May. Hire from Thurs 6th May to Mon 10th May. Partial hire Tues 11th May.
Economic Development	PLA003113	Worcestershire County Council	15/06/2021	11175.00	11175.00 Consultant Fees (Projects)		Highways searches January - March 2021
Environmental Operations	PLA002891	National Society Allotment & Leisure Gardeners Ltd	20/04/2021	8800.00	0.00 Consultant Fees (Projects)		Worcestershire Archive and Archaeology Service forArchaeological Desk-based Assessment and Evaluation, Riverside Gardens (Grandstand Road), Worcester
Environmental Operations	PLA002904	Matrix SCM Ltd	22/04/2021	2400.00	0.00 Agency Staff		Carrying out review of Allotment Management in Worcester City.
Environmental Operations	PLA002904	Matrix SCM Ltd	22/04/2021	16400.00	0.00 Agency Staff		Agency require in April 2021 for CC
Environmental Operations	PLA002904	Matrix SCM Ltd	22/04/2021	1800.00	0.00 Agency Staff		Agency require in April 2021 for SS
Environmental Operations	PLA002904	Matrix SCM Ltd	22/04/2021	1700.00	0.00 Agency Staff		Agency require in April 2021 for Sports
Environmental Operations	PLA002905	Matrix SCM Ltd	22/04/2021	900.00	0.00 Agency Staff		Agency require in April 2021 for Open space
Environmental Operations	PLA002905	Matrix SCM Ltd	22/04/2021	2300.00	0.00 Agency Staff		Agency require in April 2021 for Garden waste
Environmental Operations	PLA002905	Matrix SCM Ltd	22/04/2021	5800.00	0.00 Agency Staff		Agency require in April 2021 for Trade waste
Environmental Operations	PLA002944	Midshire Business Systems Ltd	05/05/2021	569.88	142.47 Photocopier Copy Charges		Agency require in April 2021 for Refuse
Environmental Operations	PLA002944	Midshire Business Systems Ltd	05/05/2021	619.68	154.92 Photocopier Copy Charges		Lease/rental charge for MX2314 period 01.04.20-31.03.21 monthly charge £47.49
Environmental Operations	PLA002944	Midshire Business Systems Ltd	05/05/2021	317.20	79.30 Photocopier Copy Charges		Lease/rental charge for MX2640 period 01.04.20-31.03.21 monthly charge £51.64
Environmental Operations	PLA002944	Midshire Business Systems Ltd	05/05/2021	3204.00	2417.44 Photocopier Copy Charges		Print scan warranty charge for period 01.04.20 - 31.03.21 price per quarter for each machine
Environmental Operations	PLA002944	Midshire Business Systems Ltd	05/05/2021	801.00	690.25 Photocopier Copy Charges		Cost of Colour copies/printing of MFD devices at Warndon Depot Period 01.04.20 -31.03.21
Environmental Operations	PLA002977	Survey Supplies Ltd T/A KOREC	12/05/2021	2300.00	2300.00 ICT Software Licences/Support		Cost of b/w copies/printing of MFD devices at Warndon Depot Period 01.04.20 -31.03.21
Environmental Operations	PLA002977	Survey Supplies Ltd T/A KOREC	12/05/2021	750.00	750.00 ICT Software Licences/Support		Supply and commissioning of Trimble TDC600 tablet
Environmental Operations	PLA002977	Survey Supplies Ltd T/A KOREC	12/05/2021	1000.00	1000.00 ICT Software Licences/Support		User training
Environmental Operations	PLA002977	Survey Supplies Ltd T/A KOREC	12/05/2021	2500.00	2500.00 ICT Software Licences/Support		Data migration
Environmental Operations	PLA003007	Worcestershire County Council	19/05/2021	13311.97	0.00 Partnership Payments		Tree management application inc all licences for 12 months
Environmental Operations	PLA003013	Matrix SCM Ltd	21/05/2021	3500.00	0.00 Agency Staff		Fleet maintenance recharge for March 2021 by Ringway
Environmental Operations	PLA003013	Matrix SCM Ltd	21/05/2021	2000.00	1364.00 Agency Staff		May 2021 agency requirement for Garden Waste
Environmental Operations	PLA003013	Matrix SCM Ltd	21/05/2021	3700.00	2370.16 Agency Staff		May 2021 agency requirement for Trade Waste
Environmental Operations	PLA003013	Matrix SCM Ltd	21/05/2021	1800.00	1451.40 Agency Staff		May 2021 agency requirement for Refuse
Environmental Operations	PLA003014	Matrix SCM Ltd	21/05/2021	4400.00	2181.98 Agency Staff		May 2021 agency requirement for sports
Environmental Operations	PLA003014	Matrix SCM Ltd	21/05/2021	16900.00	13256.32 Agency Staff		May 2021 agency requirement for City Centre
Environmental Operations	PLA003014	Matrix SCM Ltd	21/05/2021	3700.00	636.47 Agency Staff		May 2021 agency requirement for Place
Finance Service	FAR001694	Wychevion District Council	06/04/2021	105000.00	105000.00 Shared Serv Agreement Payments		May 2021 agency requirement for Open Space (Parks)
Finance Service	FAR001694	Wychevion District Council	06/04/2021	105000.00	105000.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - December 2021
Finance Service	FAR001694	Wychevion District Council	06/04/2021	105000.00	105000.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - November 2021
Finance Service	FAR001694	Wychevion District Council	06/04/2021	105000.00	105000.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - October 2021
Finance Service	FAR001694	Wychevion District Council	06/04/2021	105000.00	105000.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - September 2021
Finance Service	FAR001694	Wychevion District Council	06/04/2021	105000.00	105000.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - August 2021
Finance Service	FAR001694	Wychevion District Council	06/04/2021	105000.00	105000.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - July 2021
Finance Service	FAR001694	Wychevion District Council	06/04/2021	105000.00	0.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - June 2021
Finance Service	FAR001694	Wychevion District Council	06/04/2021	105000.00	0.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - May 2021
Finance Service	FAR001694	Wychevion District Council	06/04/2021	105000.00	0.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - April 2021
Finance Service	FAR001695	Wychevion District Council	06/04/2021	105000.00	105000.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - March 2022
Finance Service	FAR001695	Wychevion District Council	06/04/2021	105000.00	105000.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - February 2022
Finance Service	FAR001695	Wychevion District Council	06/04/2021	105000.00	105000.00 Shared Serv Agreement Payments		SLA Contribution to Revenues and Benefits Shared Service - January 2022
Finance Service	FAR001703	Freedom Leisure	08/04/2021	8120.00	0.00 Building Repairs		Perdiswell Leisure Centre Interflex Anti Slip Flooring - Ref Invoice 89021
Finance Service	FAR001710	Worcester Bid	16/04/2021	25096.37	0.00 PaymentandAdditions		BID Levy Collection for March 2021
Finance Service	FAR001718	Zurich Municipal	22/04/2021	660.00	0.00 Insurance Excess		Invoice no. 14682. Insurance excess
Finance Service	FAR001718	Zurich Municipal	22/04/2021	257.25	0.00 Insurance Excess		Invoice no. 14682. Insurance excess
Finance Service	FAR001718	Zurich Municipal	22/04/2021	9686.00	0.00 Insurance Excess		Invoice no. 14682. Insurance excess
Finance Service	FAR001718	Zurich Municipal	22/04/2021	8651.46	0.00 Insurance Excess		Invoice no. 14682. Insurance excess
Finance Service	FAR001721	Bromsgrove District Council	23/04/2021	51092.00	0.00 Grant Payments		Covid Marshalls Grant 2020-21
Finance Service	FAR001723	Wychevion District Council	26/04/2021	6623.00	0.00 Partnership Payments		CCN135 - Business Rates (National Lockdown) Grant Scheme (Extension)
Finance Service	FAR001726	Worcestershire County Council Pension Fund	28/04/2021	55698.87	0.00 Pension - other payments		Actuarial Strain 2020-21
Finance Service	FAR001734	Ernst & Young LLP	07/05/2021	6155.00	0.00 External Audit Fees		SFV for 2018/19
Finance Service	FAR001735	Park Now Ltd	07/05/2021	90000.00	78578.10 Contracted-Out Services		RingGo Fee - Service Charge 8.8% 1st April 2021 to 31st March 2022
Finance Service	FAR001736	Bromsgrove District Council	10/05/2021	1400.00	1400.00 Partnership Payments		2020-21 Gemini Taxi Repairs
Finance Service	FAR001736	Bromsgrove District Council	10/05/2021	35000.00	35000.00 Partnership Payments		2020-21 Gulls Control
Finance Service	FAR001736	Bromsgrove District Council	10/05/2021	2179.00	2179.00 Partnership Payments		2020-21 Animal Activity officer
Finance Service	FAR001736	Bromsgrove District Council	10/05/2021	1437.00	1437.00 Partnership Payments		2020-21 Income Generation officer
Finance Service	FAR001736	Bromsgrove District Council	10/05/2021	11849.00	11849.00 Partnership Payments		2020-21 Bereavement Costs
Finance Service	FAR001737	Wychevion District Council	11/05/2021	12004.00	0.00 Consultant Fees (Projects)		CCN141 - HB Overpayments Project 1st November 2020 to 31st March 2021
Finance Service	FAR001739	Inform CPI Ltd	13/05/2021	5000.00	0.00 ICT Software Licences/Support		Analyse Local Subscription 2021-22
Finance Service	FAR001743	Worcester Bid	17/05/2021	10531.45	0.00 PaymentandAdditions		BID Levy collection for April 2021
Finance Service	FAR001744	Capita Business Services Ltd	18/05/2021	6300.00	5114.30 Transaction Charges		Transaction Charges for Post Office & Paypoint 1st April 221 to 31st March 2022
Finance Service	FAR001751	Speller Metcalfe Malvern Ltd	20/05/2021	300000.00	252523.80 Contract Works & Services		Design & construction to form useable space to vacant railway arches 27,28,29,30 & 33
Finance Service	FAR001756	Civica UK Limited	27/05/2021	21471.70	21471.70 ICT Software Licences/Support		Civica License support and Maintenance 1st Sept 2021 to 31st Aug 2022
Finance Service	FAR001768	Worcester Bid	07/06/2021	40355.51	0.00 PaymentandAdditions		Levy collection for May 2021
Finance Service	FAR001772	Wychevion District Council	08/06/2021	2066.00	0.00 Partnership Payments		Change Control Notice 142 - S2/2021 New Burdens
Finance Service	FAR001772	Wychevion District Council	08/06/2021	29751.00	0.00 Partnership Payments		Change Control Notice 139 - DHP, New Burdens and UC
Finance Service	FAR001772	Wychevion District Council	08/06/2021	18276.13	0.00 Partnership Payments		Change Control Notice 137 - VEP Payments for the Verify Earnings and Pension Service
Finance Service	FAR001784	Malvern Hills District Council	17/06/2021	84016.00	56010.76 Shared Serv Agreement Payments		Building Control shared service 21/22
Finance Service	FAR001793	Civica UK Limited	23/06/2021	16600.00	0.00 Partnership Payments		CCN114 - Charge for BID levy collection 2020-21 + one off set up charge
Finance Service	FAR001796	Malvern Hills District Council	28/06/2021	189590.00	142192.50 Serv Level Agreement Payments		Finance Shared Service recharge 2021-22
Homelessness	HAC000645	Safe To Go Ltd	29/06/2021	2700.00	0.00 Security Services		additional funds up to June 2021
Homelessness	HAC000645	Safe To Go Ltd	29/06/2021	17734.21	40.21 Security Services		Balance addition to cover May and June 2021 - Fownes
Homelessness	HAC000696	Solo Service Group Ltd	07/04/2021	5550.00	3124.08 Contracted-Out Services		To provided cleaning services daily Monday to Friday plus additional void cleaning when required
Homelessness	HAC000726	Worcester CAB & WHABAC	13/04/2021	9000.00	0.00 Partnership Payments		Private Sector Access ( Next Steps Accommodation Programme) Nov 1st 2020 to 31st March 2021.Budget code wk13 3904
Homelessness	HAC000777	Worcester Municipal Charities	07/05/2021	12241.32	0.00 Grant Payments		DWAS white goods spend via normal funding for April 2021
Homelessness	HAC000777	Worcester Municipal Charities	07/05/2021	4212.52	0.00 Partnership Payments		DWAS white goods spend via hardship fund for April 2021
Homelessness	HAC000792	Private Landlord 11	13/05/2021	20833.33	1385.71 Accommodation Hire		Temporary Accomodation
Homelessness	HAC000826	Worcester Municipal Charities	03/06/2021	2975.00	0.00 Partnership Payments		DWAS white goods from hardship fund May 2021 2975
Homelessness	HAC0008						

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Joint Museums	JMS000925	Pighill Archaeological Illustration	25/05/2021	1650.00	0.00	Exhibitions Expenditure	4 x Archaeological Illustrations suitable for the Commandery garden interpretation panels.1.1 The Saxo Norman chapel of St. Gudwallustration depicting above building from a ground-level viewpoint
Joint Museums	JMS000930	Wycharon District Council	27/05/2021	7816.66	0.00	ICT New Hardware	WiFi Installation and set up for Art Gallery & Museum, as per agreed estimate
Joint Museums	JMS000943	Creative Mouse Ltd	03/06/2021	1200.00	0.00	Exhibitions Expenditure	1 x installation cost for all 4 @ £1200
Joint Museums	JMS000943	Creative Mouse Ltd	03/06/2021	500.00	0.00	Exhibitions Expenditure	4 x design @ £125 each
Joint Museums	JMS000943	Creative Mouse Ltd	03/06/2021	5200.00	0.00	Exhibitions Expenditure	Design, manufacture and installation of 4 x external sand blasted wooden interpretation units as per quote.4 x units @ £1300 each
Parking and Enforcement	HAC000739	Chipside Ltd	21/04/2021	750.00	750.00	ICT Software Licences/Support	Additional amount for MiPermit fees
Parking and Enforcement	HAC000739	Chipside Ltd	21/04/2021	2000.00	2000.00	ICT Software Licences/Support	MiPermit Bank Charges 2021/2022
Parking and Enforcement	HAC000739	Chipside Ltd	21/04/2021	750.00	248.44	ICT Software Licences/Support	MiPermit Fees 2021/2022
Parking and Enforcement	HAC000739	Chipside Ltd	21/04/2021	550.00	484.60	ICT Software Licences/Support	DVLA 2021/2022
Parking and Enforcement	HAC000739	Chipside Ltd	21/04/2021	4500.00	4500.00	ICT Software Licences/Support	Hardware Support 2021/2022
Parking and Enforcement	HAC000739	Chipside Ltd	21/04/2021	2700.00	2700.00	ICT Software Licences/Support	Software Support 2021/2022
Parking and Enforcement	HAC000739	Chipside Ltd	21/04/2021	600.00	600.00	ICT Software Licences/Support	SOTI 2021/2022
Parking and Enforcement	HAC000739	Chipside Ltd	21/04/2021	500.00	434.80	ICT Software Licences/Support	PAF - 2021/2022
Parking and Enforcement	HAC000739	Chipside Ltd	21/04/2021	1300.00	1300.00	ICT Software Licences/Support	Monthly mi permit fees for Arboretum £1300 for the year
Parking and Enforcement	HAC000739	Chipside Ltd	21/04/2021	1620.00	1215.00	ICT Software Licences/Support	2021/ 2022 Monthly Sim Data Order Quantity x18 @ £7.50 per unit per month
Parking and Enforcement	HAC000744	Flowbird Smart City UK Ltd	22/04/2021	16620.00	8694.60	Equip Repair and Maintenance	CUK20-888 Fully comprehensive maintenance for 42 machines.oe364.50 per machine per year, charged pro rata from warranty end date to31.3.2021
People Services	FAR001697	First Care Ltd	06/04/2021	14000.00	10480.82	Occupational Health	April 2021 to March 2022 contract
People Services	FAR001753	Frontier Software Plc	24/05/2021	15000.00	12286.82	Payroll Bureau	Payroll costs 2021 - 2022
People Services	FAR001782	Worcestershire Acute Hospitals NHS Trust	11/06/2021	10000.00	9912.50	Occupational Health	Occupational Health Services 2021 / 202201.04.21 - 31.03.22
Planning Policy	PLA003031	Malvern Hills District Council	26/05/2021	10464.50	10464.50	Partnership Payments	SA work (Lepus)
Planning Policy	PLA003032	Malvern Hills District Council	26/05/2021	5452.60	3339.27	Partnership Payments	HRA Work (Lepus)
Planning Policy	PLA003039	Systra Ltd	27/05/2021	94716.00	0.00	Consultant Fees (Projects)	Worcester City Centre Transport Strategy
Policy and Strategy	FAR001713	Adelante Software Limited	16/04/2021	3931.14	0.00	ICT Software Licences/Support	SmartPay Annual Support Annual support 01/05/21 -30/04/22 +2% increase was 3854.06
Policy and Strategy	FAR001713	Adelante Software Limited	16/04/2021	4011.36	0.00	ICT Software Licences/Support	SmartPay Annual Hosting Charge Annual Hosting Service01/05/21 -30/04/22 +2% increase was 3932.71
Property and Assets	FAR000349	West Mercia Energy	04/05/2021	8283.78	0.00	Cleaning Services and Material	Electricity @ 20% VAT 2020/21 - total cost for March 21 19,342.79
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	1714.22	0.00	Security Services	Warndon Depot - works following service: supply/fit 7 TMV valves
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	181.07	0.00	Security Services	Lyppard Hub - remedial works following service
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	142.45	0.00	Security Services	The Green Centre - works identified during service: remove TMV in kitchen, install new and modify pipework
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	500.29	0.00	Security Services	Warndon Community Centre - Remedial works following service
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	136.30	0.00	Security Services	Ronkswood Community Centre - replace filters following service
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	52.00	0.00	Security Services	Guildhall - Remedial works following service
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	96.00	0.00	Cleaning Services and Material	Astwood Crem - replaced blender in public accessible WC while undertaking service
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	472.17	0.00	Cleaning Services and Material	Lyppard Hub remedial works - boiler repairs following service
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	189.46	0.00	Cleaning Services and Material	The Green Centre - remedial works following service. Replaced expansion vessel on hot water cylinder
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	674.00	0.00	Cleaning Services and Material	Astwood Crematorium - remedial works following service. Repairs to boiler & replacement of 4 auto air vents.
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	135.60	0.00	Cleaning Services and Material	King George V Community Centre - consequential works following service, replace faulty TMV
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	266.45	0.00	Cleaning Services and Material	consequential works following service, replaced expansion vessel
Property and Assets	FAR001682	M T Heating Ltd	02/06/2021	1075.32	0.00	Cleaning Services and Material	Horizon Centre - consequential works following service, repaired boiler & recommissioned. Supply & fit new water heater.
Property and Assets	FAR001705	Sharpe Pritchard LLP	14/04/2021	10000.00	230.82	External Fees	Legal work and disbursements in connection with acquisition
Property and Assets	FAR001709	Darvist Property Limited	16/04/2021	17340.18	13125.00	Rent Payable	56 Foregate Street, Worcester:Rent for the period 29 March 2021 to 24 March 2022
Property and Assets	FAR001731	West Mercia Energy	06/05/2021	15000.00	11348.75	Electricity	Electricity @ 5% VAT 2021/22
Property and Assets	FAR001731	West Mercia Energy	06/05/2021	143000.00	118325.37	Electricity	Electricity @ 20% VAT 2021/22
Property and Assets	FAR001731	West Mercia Energy	06/05/2021	5500.00	5041.67	Gas	Gas @ 5% VAT 2021/22
Property and Assets	FAR001731	West Mercia Energy	06/05/2021	92000.00	75700.92	Gas	Gas @ 20% VAT 2021/22
Property and Assets	FAR001749	Thomas Lister Ltd	20/05/2021	7300.00	3150.00	Consultant Fees (Projects)	Trinity House, Worcester - Negotiation of terms for freehold acquisition- Building Survey to be carried out by Fusion Building Consultancy. Fixed Fee: £2,850.
Property and Assets	FAR001757	Comer Park Security Services	27/05/2021	5400.00	2579.85	Security Services	security services for Guildhall for 4 months plus nightly patrol visits to MAG, Guildhall, Commandery and Trinity Street
Property and Assets	FAR001758	Solo Service Group Ltd	17/06/2021	3384.09	3384.09	Cleaning Services and Material	Cleaning services at MAG offices July-september 21
Property and Assets	FAR001758	Solo Service Group Ltd	17/06/2021	3384.09	2256.06	Cleaning Services and Material	Cleaning services at Warndon Depot for July-september 21
Property and Assets	FAR001758	Solo Service Group Ltd	17/06/2021	2867.48	1433.74	Cleaning Services and Material	Cleaning services at Trinity street from June-Sept 21
Property and Assets	FAR001758	Solo Service Group Ltd	17/06/2021	2800.00	2133.10	Cleaning Services and Material	To provide regular cleaning services at GuildHall, Worcester for 4 months April - July
Property and Assets	FAR001764	Thomas Lister Ltd	04/06/2021	9200.00	3400.00	Consultant Fees (Projects)	Marmion House- Site inspection
Property and Assets	FAR001773	Novus Property Solutions Limited	09/06/2021	194359.46	194359.46	External Fees	4 Copenhagen Street, Worcester.Refurbishment works to building
Property and Assets	FAR001774	Droitwich Fabrication & Installation Limited	09/06/2021	18560.00	0.00	Contract Works & Services	Materials costs
Property and Assets	FAR001774	Droitwich Fabrication & Installation Limited	09/06/2021	25140.00	25140.00	Contract Works & Services	Warndon Community Centre, Shap Drive, Worcester. Building Block
Property and Assets	FAR001774	Droitwich Fabrication & Installation Limited	09/06/2021	1.00	0.00	External Fees	Warndon Community Centre, Shap Drive, Worcester. Building Block
Property and Assets	FAR001780	Slatter Electrical Limited	11/06/2021	7150.00	7150.00	Contract Works & Services	Warndon Community Centre, Shap Drive, Worcester. Building Block
Property and Assets	FAR001791	Sharp Business Systems UK PLC	22/06/2021	200.00	200.00	Photocopier Copy Charges	Astwood crem copy charges mono and colour april-sept 21
Property and Assets	FAR001791	Sharp Business Systems UK PLC	22/06/2021	100.00	100.00	Photocopier Copy Charges	Customer Service Guildhall copy charges mono and colour april-sept 21
Property and Assets	FAR001791	Sharp Business Systems UK PLC	22/06/2021	55.00	55.00	Photocopier Copy Charges	Housing advice Trinity street copy charges mono and colour april- sept 21
Property and Assets	FAR001791	Sharp Business Systems UK PLC	22/06/2021	950.00	950.00	Photocopier Copy Charges	Warndon depot copy charges mono and colour april-sept 21
Property and Assets	FAR001791	Sharp Business Systems UK PLC	22/06/2021	5000.00	5000.00	Photocopier Copy Charges	Guildhall copy charges mono and colour april-september 21
Property and Assets	FAR001791	Sharp Business Systems UK PLC	22/06/2021	3000.00	3000.00	Photocopier Copy Charges	MAG offices print copy charges mono & colour April-Sept 21
Property and Assets	FAR001792	Comer Park Security Services	22/06/2021	600.00	600.00	Security Services	toilet pods security services april - sept 21
Property and Assets	FAR001792	Comer Park Security Services	22/06/2021	500.00	500.00	Security Services	Warndon depot security services (june-sept 21)
Property and Assets	FAR001792	Comer Park Security Services	22/06/2021	900.00	900.00	Security Services	Trinity Street security services - (june september 21)
Property and Assets	FAR001792	Comer Park Security Services	22/06/2021	500.00	500.00	Security Services	Perdiswell sports centre gates security (june-september 21)
Property and Assets	FAR001792	Comer Park Security Services	22/06/2021	2500.00	2500.00	Security Services	Guildhall security services (plus nightly visits to MAG, Guildhall, Trinity St and Commandery) - aug - sept 21
Property and Assets	FAR001792	Comer Park Security Services	22/06/2021	5000.00	5000.00	Security Services	Gheluvelt/Cripplegate/ Perdiswell depot security june-sept 21
Property and Assets	FAR001792	Comer Park Security Services	22/06/2021	5500.00	5500.00	Security Services	Astwood & st John's cemetery & crem. security services may -sept 21
Property and Assets	FAR001792	Comer Park Security Services	22/06/2021	8000.00	8000.00	Security Services	St Martins gate security april -sept 21
Strategic Housing	HAC000686	Housing Partners Ltd	01/04/2021	9595.60	0.00	ICT Software Licences/Support	Jigsaw PRAH Licence 01/04/21 to 31/03/22
Strategic Housing	HAC000687	Private Landlord 5	06/04/2021	8989.82	0.00	B and B Payments	Temporary accommodation costs
Strategic Housing	HAC000688	G W Lamb	06/04/2021	20000.00	17541.42	Removal Expenses	removal expenses for 01/04/2021 to 31/03/2022
Strategic Housing	HAC000711	Private Landlord 12	08/04/2021	16380.00	0.00	B and B Payments	Temporary accommodation costs
Strategic Housing	HAC000712	Private Landlord 11	08/04/2021	25000.00	2631.56	B and B Payments	Temporary accommodation costs
Strategic Housing	HAC000713	Private Landlord 11	08/04/2021	25000.00	0.00	Accommodation Hire	Temporary accommodation costs
Strategic Housing	HAC000714	Private Landlord 11	08/04/2021	5000.00	1966.00	Cleaning Services and Material	Temporary accommodation costs
Strategic Housing	HAC000716	Private Landlord 11	09/04/2021	5000.00	0.00	Catering Provisions	Temporary accommodation costs
Strategic Housing	HAC000717	Private Landlord 11	09/04/2021	5000.00	0.00	Catering Provisions	Temporary accommodation costs
Strategic Housing	HAC000718	Private Landlord 11	09/04/2021	5000.00	0.00	Accommodation Hire	Temporary accommodation costs
Strategic Housing	HAC000731	Private Landlord 6	19/04/2021	8692.00	0.00	B and B Payments	Temporary accommodation costs
Strategic Housing	HAC000734	Private Landlord 11	20/04/2021	15000.00	9707.80	Building Repairs	Temporary accommodation costs
Strategic Housing	HAC000738	Private Landlord 11	21/04/2021	10000.00	0.00	Accommodation Hire	Temporary accommodation costs
Strategic Housing	HAC000747	Private Landlord 13	23/04/2021	15000.00	8699.99	B and B Payments	Temporary accommodation costs
Strategic Housing	HAC000753	Private Landlord 3	26/04/2021	10080.00	0.00	B and B Payments	inv APR21 from 26/03-22/04/21
Strategic Housing	HAC000754	Solo Service Group Ltd	26/04/2021	8650.00	0.00	Contracted-Out Services	Cleaning for Trinity Street office
Strategic Housing	HAC000755	Safe To Go Ltd	26/04/2021	9827.00	0.00	Security Services	Temporary accommodation costs
Strategic Housing	HAC000763	Private Landlord 5	29/04/2021	25000.00	7047.32	B and B Payments	Temporary accommodation costs
Strategic Housing	HAC000768	Private Landlord 8	04/05/2021	18000.00	12330.00	B and B Payments	Temporary accommodation costs
Strategic Housing	HAC000772	Caring for Communities and People Ltd	05/05/2021	150750.00	0.00	Partnership Payments	Instalment 3 Single Person and Childless Couples Homeless Prevention Support Services01/04/21 – 30/09/21
Strategic Housing	HAC000773	Private Landlord 12	06/05/2021	16380.00	0.00	B and B Payments	Temporary accommodation costs
Strategic Housing	HAC000775	Caring for Communities and People Ltd	06/05/2021	28079.00	0.00	Serv Level Agreement Payments	Worcester Park Street - housing related support funding 1st April 2021 - 22nd November 2021.
Strategic Housing	HAC000803	Private Landlord 6	19/05/2021	10000.00	25.00	B and B Payments	Temporary Accommodation
Strategic Housing	HAC000810	Private Landlord 3	24/05/2021	10080.00	0.00	B and B Payments	Temporary accommodation costs
Strategic Housing	HAC000825	Private Landlord 12	01/06/2021	16380.00	0.00	B and B Payments	Temporary accommodation costs
Strategic Housing	HAC000829	Worcester CAB & WHABAC	04/06/2021	30000.00	0.00	Partnership Payments	Access to Private Rented Sector 2021/22.
Strategic Housing	HAC000858	Act On Energy	21/06/2021	100000.00	100000.00	Capital Grants Payments	LADs 1A – Capital costs – Part 1
Strategic Housing	HAC000861	Private Landlord 11	22/06/2021	10000.00	1200.00	Accommodation Hire	Temporary accommodation costs
Strategic Housing	HAC000863	Millbrook Healthcare Limited	22/06/2021	5625.00	0.00	External Fees	DFG OT and Housing Options Resource for Quarter 1 of 2021/2022
Strategic Housing	HAC000865	Millbrook Healthcare Limited	23/06/2021	150000.00	0.00	Capital Grants Payments	Discretionary Top Ups 2021/2022
Strategic Housing	HAC000866	Millbrook Healthcare Limited	23/06/2021	104300.00	0.00	External Fees	DFG Revenue for 2021/2022
Strategic Housing	HAC000867	Millbrook Healthcare Limited	23/06/2021	175000.00	0.00	Capital Grants Payments	DFG Capital Quarter 1 2021/2022
Strategic Housing	HAC000868	Millbrook Healthcare Limited	23/06/2021	35000.00	0.00	Capital Grants Payments	Home Repair Assistance 2021/2022
Strategic Housing	HAC000871	Private Landlord 6	23/06/2021	15000.00	13009.95	B and B Payments	Temporary Accommodation 2021 - 2022
Strategic Housing	HAC000877	Worcester Municipal Charities	30/06/2021	2479.19	0.00	Partnership Payments	DWAS white goods from hardship fund May
Strategic Housing	HAC000877	Worcester Municipal Charities	30/06/2021	10029.19	0.00	Grant Payments	DWAS white goods from normal funding May
Street Scene	PLA002826	Comer Park Security Services	06/04/2021	600.00	0.00	Security Services	Alarm call out £40 x 15
Street Scene	PLA002826	Comer Park Security Services	06/04/2021	80.00	0.00	Security Services	KGV bank holidays £10x 8
Street Scene	PLA002826	Comer Park Security Services	06/04/2021	3650.00	0.00	Security Services	unlock and lock KGV £10 per day x 365
Street Scene	PLA002826	Comer Park Security Services	06/04/2021	192.00	0.00	Security Services	Bank holiday Gheluvelt £24 x 8
Street Scene	PLA002826	Comer Park Security Services	06/04/2021	8760.00	0.00	Security Services	unlock - lock Gheluvelt park £24 per day x365 days
Street Scene	PLA002826	Comer Park Security Services	06/04/2021	1440.00	0.00</		

Action Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	133.50	0.00	Grounds Maintenance	Cordylone mixed colours3 Ltr304.45133.5
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	66.00	0.00	Grounds Maintenance	Canna Lily mixed colours3 Ltr302.266
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	55.50	0.00	Grounds Maintenance	Fuchsia Mood indigo3 Ltr301.8555.5
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	325.00	0.00	Grounds Maintenance	rosemary officinals9cm potless50065p325
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	520.00	0.00	Grounds Maintenance	thyme Archers gold9cm potless100052p520
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	490.00	0.00	Grounds Maintenance	Salvia officinali tricolor9cm potless100049p490
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	520.00	0.00	Grounds Maintenance	Oregano Gold9cm potless100052p520
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	190.00	0.00	Grounds Maintenance	Portalaca Happy hour mixed9cm potless100019p190
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	380.00	0.00	Grounds Maintenance	Cineraria silver dust9cm potless200019p380
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	380.00	0.00	Grounds Maintenance	Begonia Devil Mixed 9cm potless200019p380
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	760.00	0.00	Grounds Maintenance	Osteospermum Grand Canyon Mixed9cm potless200038p760
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	220.00	0.00	Grounds Maintenance	Zinnia Magellan Mixed9cm potless100022p220
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	190.00	0.00	Grounds Maintenance	Marigold French Durango9cm potless100019p190
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	680.00	0.00	Grounds Maintenance	geranium F1 Horizon mixed9cm potless200034p680
Street Scene	PLA003081	Peter J Ward Nurseryman	07/06/2021	230.00	0.00	Grounds Maintenance	Cosmos Razmatazz 9cm potless50046p230
Street Scene	PLA003137	Scott Francis Welding & Fabrication Services	18/06/2021	950.00	0.00	Parks and Garden Supp/Material	Railings from race course to be burnt off, shot blasted, under coat and top coat black, new posts powder coated black for Lavender Road(holes will need to be drilled by yourselves)
Street Scene	PLA003137	Scott Francis Welding & Fabrication Services	18/06/2021	11000.00	0.00	Building Maintenance	Railings from race course to be burnt off, shot blasted, under coat and top coat black, new posts powder coated black for Lavender Road(holes will need to be drilled by yourselves)
Techforge	TF02000129	Graham Asset Management	22/04/2021	0.00	0.00		Instruction to re-visit the below job (original TF02000079) as per request: Please can you arrange to make good to decorations around door handle following yest
Techforge	TF02000143	M T Heating Ltd	26/04/2021	6179.00	0.00		Engineer required to replace several parts of the heating system plant which was found to be faulty following the service.
Techforge	TF02000288	Omega Security Systems Ltd	27/05/2021	5630.60	5630.60		Engineer required to replace the faulty CCTV cameras external to the Sports Centre as per received quotations
Techforge	TF02000325	Midwest Electrical Services Ltd	07/06/2021	8984.93	8984.93		Carry out the installation of the window fans as per your quote Q0544DH Rev 2
Techforge	TF02000429	Swarco Uk Ltd	23/06/2021	7789.00	7789.00		Supply & install new 22Kw Evolve S dual socket charger in agreed location, as detailed on your quotation dated 15th June, 2021.
Trade Waste	PLA002836	Dataset Solutions Ltd	08/04/2021	7249.44	0.00	ICT Software Licences/Support	Trade waste monthly fee
Trade Waste	PLA002837	Dataset Solutions Ltd	08/04/2021	7020.00	0.00	ICT Software Licences/Support	Garden Waste - System Update/Installation @ £3060.00Monthly fee £330 x 12
Trade Waste	PLA002851	Wright Staff Recruitment Ltd	12/04/2021	10000.00	6075.55	Agency Staff	Call off order for the provision of agency drivers
Waste and Fleet	PLA002858	Solo Service Group Ltd	14/04/2021	13536.36	0.00	Contracted-Out Services	To provide cleaning at Sixways Warndon Depot 01/04/2021 - 31/03/2022
Waste and Fleet	PLA002859	Worcestershire County Council	14/04/2021	907.80	0.00	Waste Disposal Services	Trade Recycling Disposal for February
Waste and Fleet	PLA002859	Worcestershire County Council	14/04/2021	10225.44	0.00	Waste Disposal Services	Trade Waste Disposal for February
Waste and Fleet	PLA002860	Worcestershire County Council	14/04/2021	1182.00	0.00	Waste Disposal Services	Trade Recycling Disposal for March
Waste and Fleet	PLA002860	Worcestershire County Council	14/04/2021	13927.68	0.00	Waste Disposal Services	Trade Waste Disposal for March
Waste and Fleet	PLA002861	Worcestershire County Council	14/04/2021	1445.40	0.00	Waste Disposal Services	Trade Recycling Disposal for January
Waste and Fleet	PLA002861	Worcestershire County Council	14/04/2021	9966.24	0.00	Waste Disposal Services	Trade Waste Disposal for January
Waste and Fleet	PLA002867	Dawson Rentals	14/04/2021	32328.60	24246.45	Hire of Vehicles/Plant	Hire of Jetter RK19 LCT 01/04/2021 - 31/03/2022
Waste and Fleet	PLA002872	Blackpole Recycling Ltd	03/06/2021	500.00	473.60	Waste Disposal Services	Disposal
Waste and Fleet	PLA002872	Blackpole Recycling Ltd	03/06/2021	960.00	840.00	Waste Disposal Services	Call out and Empty Compactor
Waste and Fleet	PLA002872	Blackpole Recycling Ltd	03/06/2021	2900.00	2900.00	Waste Disposal Services	To supply 14yd skip
Waste and Fleet	PLA002872	Blackpole Recycling Ltd	03/06/2021	1850.00	1850.00	Waste Disposal Services	To supply 7yd skip
Waste and Fleet	PLA002873	Diesel 24 Ltd	14/04/2021	24999.00	17877.65	Fuel Vehicles/Plant	Fuel for April 2021 - March 2022
Waste and Fleet	PLA002912	Ron Smith & Co Ltd	23/04/2021	12999.00	12999.00	Equipment	KUBOTA ZD1211 C/W 60` REAR DISCHARGE CUTTER DECK, ROAD LIGHT KIT/BEACON KIT AND FIRST ROAD REGISTRATION
Waste and Fleet	PLA002913	Ron Smith & Co Ltd	23/04/2021	13250.00	13250.00	Equipment	KUBOTA ZD1211 C/W 60` REAR DISCHARGE CUTTER DECK, MULCH KIT, ROAD LIGHT KIT/BEACON KIT AND FIRST ROAD REGISTRATION
Waste and Fleet	PLA002914	Ron Smith & Co Ltd	23/04/2021	12999.00	12999.00	Equipment	KUBOTA ZD1211 C/W 60` REAR DISCHARGE CUTTER DECK, ROAD LIGHT KIT/BEACON KIT AND FIRST ROAD REGISTRATION
Waste and Fleet	PLA002917	TH White	26/04/2021	14995.00	14995.00	Equipment	Kawasaki Mule DXT – Diesel (Limited use)4 seaterHalf Cab kit C/W road lighting kit for limited use, road tax andnumber plate Towball and hitch Winch kit and winch
Waste and Fleet	PLA002918	TH White	26/04/2021	14995.00	14995.00	Equipment	Kawasaki Mule DXT – Diesel (Limited use)4 seater+Half Cab kit C/W road lighting kit for limited use, road tax andnumber plate Towball and hitch Winch kit and winch
Waste and Fleet	PLA002921	Aebi Schmidt Uk Ltd	26/04/2021	165.00	165.00	Road Fund License	Vehicle tax
Waste and Fleet	PLA002921	Aebi Schmidt Uk Ltd	26/04/2021	78086.00	78086.00	Equipment	To supply Schmidt Swings 200+ as per quote
Waste and Fleet	PLA002938	Craemer UK Ltd	30/04/2021	5750.00	0.00	Equipment	Neo 1.100 l, Green, Auto LidLock
Waste and Fleet	PLA002938	Craemer UK Ltd	30/04/2021	8800.00	0.00	Equipment	To Supply Neo 1.100 l, Dark Grey, Auto LidLock
Waste and Fleet	PLA003026	Worcestershire County Council	25/05/2021	29665.16	0.00	Partnership Payments	Fleet maintenance costs for April 2021
Waste and Fleet	PLA003027	Worcestershire County Council	25/05/2021	23408.50	0.00	Fuel Vehicles/Plant	Fuel for April 2021
Waste and Fleet	PLA003060	Wright Staff Recruitment Ltd	02/06/2021	10000.00	7238.35	Agency Staff	Hire of P Baggott starting 24/05/2021
Waste and Fleet	PLA003061	SSI Schaefer Limited	02/06/2021	6448.00	0.00	Equipment	To Supply 360 ltr green bins
Waste and Fleet	PLA003061	SSI Schaefer Limited	02/06/2021	6917.40	0.00	Equipment	To Supply 240 brown bins as per ref P193086
Waste and Fleet	PLA003062	SSI Schaefer Limited	02/06/2021	7749.00	0.00	Equipment	240ltr Brown bins
Waste and Fleet	PLA003062	SSI Schaefer Limited	02/06/2021	7749.00	0.00	Equipment	Black 240lt bins
Waste and Fleet	PLA003109	SSI Schaefer Limited	14/06/2021	7539.00	0.00	Equipment	To supply 180 litre Grey Plastic Bins
Waste and Fleet	PLA003109	SSI Schaefer Limited	14/06/2021	6448.00	0.00	Equipment	To supply 360 litre Green Plastic Bins
Waste and Fleet	PLA003115	SSI Schaefer Limited	15/06/2021	6917.40	0.00	Equipment	To supply Black 240` s bins as per O/N SO27212
Waste and Fleet	PLA003116	Lighthouse Vending Ltd	15/06/2021	5000.00	5000.00	Vending Machine Provisions	To supply vending for June 2021 - March 2022
Waste and Fleet	PLA003128	Worcestershire County Council	16/06/2021	33691.29	0.00	Partnership Payments	Fleet maintenance costs for May 2021
Waste and Fleet	PLA003147	Worcestershire County Council	22/06/2021	8000.00	0.00	Partnership Payments	Waste Strategy Partnership Officer
Waste and Fleet	PLA003161	Quartix Ltd	25/06/2021	4222.80	0.00	ICT Software Licences/Support	System Rental and Communications Charge for45 vehicles for 12 months from 01/04/2021
Waste and Fleet	PLA003161	Quartix Ltd	25/06/2021	261.60	0.00	ICT Software Licences/Support	System Rental and Communications Charge for 2vehicles for 12 months from 01/04/2021
Waste and Fleet	PLA003161	Quartix Ltd	25/06/2021	572.40	0.00	ICT Software Licences/Support	System Rental and Communications Charge for 3vehicles for 12 months from 01/04/2021
Waste and Fleet	PLA003178	SSI Schaefer Limited	30/06/2021	7539.00	0.00	Equipment	To Supply 180 grey wheeled Bins as per SSI ref S028098