

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
CLT and Corporate Services	COR006567	The Ovster Partnership Ltd - 03561	19/04/2022	10000.00	4129.23	Other Salary Costs	For the services of Revenue Service aoev
CLT and Corporate Services	COR006718	Vivid Resourcing Ltd	08/04/2022	22300.00	13752.93	Other Salary Costs	Planning Officer - 3 months extension
CLT and Corporate Services	COR006967	Stonehouse Recruitment Group Limited	08/04/2022	42735.00	7820.06	Other Salary Costs	Planning Officer for six months
CLT and Corporate Services	COR006973	Imral Comins Limited	01/04/2022	15000.00	1208.22	Postage	Postal Expenses 2022 - 2023
Economic Development	COR006975	Lighting & Illumination Technolovv Experience Ltd	04/04/2022	12709.60	0.00	Contracted-Out Services	2022 Season - Worcester City Council Christmas Lights
Joint Museums	COR006983	Solo Service Group Ltd	05/04/2022	6954.00	4636.32	Contracted-Out Services	Blanket order for cleaning contract at Worcester City Museum and Art Gallerv for tax year 2022 / 2023
Economic Development	COR006985	Immediate Care Medical Services Ltd	06/04/2022	9194.25	0.00	Contracted-Out Services	For the provision of on site medical care at the 2021 Worcester Victorian Christmas Favnv.
Economic Development	COR007003	Worcestershire County Council	20/04/2022	312945.65	0.00	External Fees	Payment 3 - Public Realm Works
Property and Assets	FAR002093	Leonard J Reddin Architects	04/04/2022	6000.00	0.00	External Fees	Warndon Building Block - Construction input and workina drawinas where necessarv to enable the construction of the buildino block proosal
Property and Assets	FAR002090	UN Builders Ltd	04/04/2022	35000.00	26250.00	Rent Pavnble	Rent for Trinity Street, Worcester. Commencing 25/03/22 - 24/03/23
Property and Assets	FAR002092	Platform Housino Group	05/04/2022	21000.00	21000.00	Rent Pavnble	Rental pavnments
Finance Service	FAR002093	Worcester Bid	06/04/2022	945.00	0.00	Business Rates	NNDR BID Proertv 8 Anael Street: 6100241000800
Finance Service	FAR002093	Worcester Bid	06/04/2022	517.50	0.00	Business Rates	NNDR BID Proertv 8-9 Crown Passaae: 6100890000001
Finance Service	FAR002093	Worcester Bid	06/04/2022	121.50	0.00	Business Rates	NNDR BID Proertv Anael Place public conveniences: 6100240000009
Finance Service	FAR002093	Worcester Bid	06/04/2022	121.50	0.00	Business Rates	NNDR BID Proertv Trinity Street: 6100590001110
Finance Service	FAR002093	Worcester Bid	06/04/2022	322.50	0.00	Business Rates	NNDR BID Proertv City Walls Rd public conveniences: 6101415000004
Finance Service	FAR002093	Worcester Bid	06/04/2022	1207.50	0.00	Business Rates	NNDR BID Proertv The Guildhall: 6102790000020
Techforoe	TF02001664	Midwest Electrical Services Ltd	25/04/2022	0.00	0.00		Please visit and replace Green MCP on the Assemlv room side of the door to the south stairwell. it is currentlv a glass tvve and i want a resettable tvve
Finance Service	FAR002093	Worcester Bid	06/04/2022	141.00	0.00	Business Rates	NNDR BID Proertv 4 Copenhaven Street: 6101560040000
Finance Service	FAR002093	Worcester Bid	06/04/2022	3360.00	0.00	Business Rates	NNDR BID Proertv SMC car park: 6105585000041
Finance Service	FAR002093	Worcester Bid	06/04/2022	885.00	0.00	Business Rates	NNDR BID Proertv Commanderv Rd car park: 6105350000001
Finance Service	FAR002093	Worcester Bid	06/04/2022	2505.00	0.00	Business Rates	NNDR BID Proertv Queen Street Cornmarket car park: 6104740000001
Finance Service	FAR002093	Worcester Bid	06/04/2022	1665.00	0.00	Business Rates	NNDR BID Proertv Pitchcroft car park: 6104560000006
Finance Service	FAR002093	Worcester Bid	06/04/2022	2055.00	0.00	Business Rates	NNDR BID Proertv King Street car park: 6103260000001
Finance Service	FAR002093	Worcester Bid	06/04/2022	1650.00	0.00	Business Rates	NNDR BID Proertv City Museum Foregate St: 6102241000014
Finance Service	FAR002093	Worcester Bid	06/04/2022	1515.00	0.00	Business Rates	NNDR BID Proertv Croft Road car park: 6101640000000
Finance Service	FAR002093	Worcester Bid	06/04/2022	2100.00	0.00	Business Rates	NNDR BID Proertv Copenhaven Street car park: 6101560000005
Finance Service	FAR002093	Worcester Bid	06/04/2022	2895.00	0.00	Business Rates	NNDR BID Proertv The Butts car park: 6101070000017
Finance Service	FAR002093	Worcester Bid	06/04/2022	513.75	0.00	Business Rates	NNDR BID Proertv Old Bus Station Newport St: 6104180000000
Finance Service	FAR002093	Worcester Bid	06/04/2022	495.00	0.00	Business Rates	NNDR BID Proertv Clare Street car park: 6101420000000
Finance Service	FAR002093	Worcester Bid	06/04/2022	491.25	0.00	Business Rates	NNDR BID Proertv North Parade car park: 6104220000000
Finance Service	FAR002093	Worcester Bid	06/04/2022	386.25	0.00	Business Rates	NNDR BID Proertv Adi 54 Newport Street: 6104180000002
Finance Service	FAR002093	Worcester Bid	06/04/2022	175.00	0.00	Business Rates	NNDR BID Proertv South Winear of Guildhall: 6102790000011
Property and Assets	FAR002098	Canda Coovino Ltd	07/04/2022	2850.52	0.00	Equipment Leased	NNDR BID Proertv 16 The Foregate: 6102240001600
Property and Assets	FAR002098	Canda Coovino Ltd	07/04/2022	1992.88	0.00	Equipment Leased	The Guildhall Hub rental 01.04.2022 to 31.03.2023. Total cost 3328.20
Property and Assets	FAR002098	Canda Coovino Ltd	07/04/2022	5400.00	0.00	Equipment Leased	2022/3 Printer leases
Property and Assets	FAR002100	Citron Hygiene UK Limited	05/05/2022	6100.60	5100.60	Cleaning Services and Material	01/04/2022-31/03/2023 Hygiene services across all City Council sites.
Property and Assets	FAR002101	Solo Service Group Ltd	08/06/2022	14100.00	436.44	Cleaning Services and Material	01 cleaning services to Guildhall, Trinity Street, Museum & Art Gallerv, Warndon Deot and 145 Bromvard Road (including voids). 01/04/2022-30/06/2022.
Property and Assets	FAR002105	Speller Metcalfe Malvern Ltd	07/04/2022	293483.75	258487.28	Contract Works & Services	Perdiswell Soorts Centre: Undertake replacement floor tiles to main pool hall and wet channino area (including ancilla rooms).
Finance Service	FAR002106	Burrell Folev Fischer LLP	07/04/2022	31204.00	0.00	Contract Works & Services	Scala Theatre Works Staee 1 & 2 - 1 Months June 22 @ £31,204
Finance Service	FAR002106	Burrell Folev Fischer LLP	07/04/2022	12700.50	12700.50	Contract Works & Services	Scala Theatre Works Staee 6 - 1 Month March 2024 @ £12,700.50
Finance Service	FAR002106	Burrell Folev Fischer LLP	07/04/2022	165106.50	165106.50	Contract Works & Services	Scala Theatre Works Staee 5 - 13 months Feb 23 to Feb 24 @ £12,700
Finance Service	FAR002106	Burrell Folev Fischer LLP	07/04/2022	169840.00	169840.00	Contract Works & Services	Scala Theatre Works Staee 4 - 13 months Oct 22 to Jan 23 @ £12,700
Finance Service	FAR002106	Burrell Folev Fischer LLP	07/04/2022	126994.98	126994.98	Contract Works & Services	Scala Theatre Works Staee 3 - 3 Months July 22 to Sept 22 @ £42,331
Finance Service	FAR002106	Burrell Folev Fischer LLP	07/04/2022	62406.00	0.00	Contract Works & Services	Scala Theatre Works Staee 1 & 2 - 2 Months April 22 to May 22 @ £31,203
Poliov and Stratenv	FAR002108	Ideaean Gael Ltd	11/04/2022	7114.92	0.00	ICT Software Licences/Suooort	Pentana Risk renewal Licences and suooort for period 01/05/2022 to 30/04/2023
Finance Service	FAR002112	Bromsrove District Council	12/04/2022	44170.58	0.00	Shared Serv Agreement Pavnments	WRS SLA March 2022
Finance Service	FAR002112	Bromsrove District Council	12/04/2022	4829.68	0.00	Partnership Pavnments	WRS Pension Deficit Contribution
Finance Service	FAR002114	Wchavon District Council	13/04/2022	7034.55	0.00	Business Rates	BID Levy Collection 2022
Finance Service	FAR002116	Wchavon District Council	13/04/2022	35840.00	0.00	Business Rates	NNDR 2022-23 WCC Deot Pershore Lane Wr3 8SU Ref 500200723
Finance Service	FAR002119	Bromsrove District Council	21/04/2022	139679.00	139679.00	Shared Serv Agreement Pavnments	WRS Shared Service contribution 2022-23 - Jan 2023 to March 2023
Finance Service	FAR002119	Bromsrove District Council	21/04/2022	139679.00	139679.00	Shared Serv Agreement Pavnments	WRS Shared Service contribution 2022-23 - Oct 2022 to Dec 2022
Finance Service	FAR002119	Bromsrove District Council	21/04/2022	139679.00	139679.00	Shared Serv Agreement Pavnments	WRS Shared Service contribution 2022-23 - July 2022 to Sept 2022
Finance Service	FAR002119	Bromsrove District Council	21/04/2022	139679.00	139679.00	Shared Serv Agreement Pavnments	WRS Shared Service contribution 2022-23 - April 2022 to June 2022
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - March 2023
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - February 2023
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - January 2023
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - December 2022
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - November 2022
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - October 2022
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - September 2022
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - August 2022
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - July 2022
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - June 2022
Finance Service	FAR002121	Wchavon District Council	22/04/2022	104411.66	104411.66	Shared Serv Agreement Pavnments	SLA Contribution to Revenues and Benefits Shared Service - May 2022
Finance Service	FAR002126	Wchavon District Council	27/04/2022	10500.00	0.00	Consultant Fees (Projects)	SLA Contribution to Revenues and Benefits Shared Service - April 2022
Finance Service	FAR002126	Wchavon District Council	27/04/2022	3350.00	0.00	External Training Course Fees	IT Out of Scope Recharges Worcester Contact Centre Consultants fees
Finance Service	FAR002126	Wchavon District Council	27/04/2022	2744.00	0.00	ICT Software Licences/Suooort	IT Out of Scope Recharges Worcester Contact Centre (Training Element)
Finance Service	FAR002126	Wchavon District Council	27/04/2022	66959.00	0.00	ICT Software Licences/Suooort	IT Out of Scope Recharges Jan to Mar 22-10el Licences
Finance Service	FAR002126	Wchavon District Council	27/04/2022	1235.20	0.00	ICT New Hardware	IT Out of Scope Recharges Jan to Mar 22- Microsoft licences
Finance Service	FAR002126	Wchavon District Council	27/04/2022	2050.00	0.00	ICT New Hardware	IT Out of Scope Recharges Jan to Mar 22- Switch for Wi F
Finance Service	FAR002127	Wvre Forest District Council	27/04/2022	7000.00	4956.20	Consultant Fees (Projects)	Consultant estimate costs April 22 to Sept 22
Finance Service	FAR002127	Wvre Forest District Council	27/04/2022	1151.96	1151.96	Consultant Fees (Projects)	Consultant- 03/03/22 to 31/03/22
Homelessness	HAC001527	Private Landlord 6	06/04/2022	20000.00	0.00	B and B Pavnments	Tempoovrv Accommodation April - June 2022
Strategic Housino	HAC001530	G W Lamb	06/04/2022	16000.00	12797.23	Removal Expenses	storage and removals for period 01/04/2022-31/03/2023
Homelessness	HAC001533	Worcester Munioial Charities	07/04/2022	9039.26	0.00	Grant Pavnments	DWAS White Goods from normal fundino for period March 2022
Homelessness	HAC001533	Worcester Munioial Charities	07/04/2022	6623.22	0.00	Grant Pavnments	DWAS White Goods from new hardsho fundino for period March 2022
Homelessness	HAC001533	Worcester Munioial Charities	07/04/2022	47.50	0.00	General Suooies/Materials	Microwave from Essential Items Fund
Strategic Housino	HAC001535	Carino for Communities and People Ltd	08/04/2022	150750.00	0.00	Partnership Pavnments	Instalment 5 Single Person and Childless Couoles Homeless Prevention Suooort Services01/4/22 - 30/09/22
Community Services	HAC001537	Bedroo TM Ltd	11/04/2022	32816.74	0.00	Equip Repair and Maintenance	Proiect 2019-12-0065 - TELO2200447
Community Services	HAC001538	SGB World Services Ltd	11/04/2022	7170.00	0.00	Partnership Pavnments	Ref: Knife Anael 1 Transpoort to collect Knife Anael frame from Ezecham
Homelessness	HAC001539	Private Landlord 3	11/04/2022	21000.00	0.00	B and B Pavnments	Temporary Accommodation Placements March - April 2022
Homelessness	HAC001544	Private Landlord 6	19/04/2022	20000.00	528.00	B and B Pavnments	Temporary Accommodation Placements March - June 2022
Community Services	HAC001549	You Do Better	22/04/2022	15000.00	12828.64	Partnership Pavnments	safer streets marketino and promooin
Community Services	HAC001551	Worcester Street Pastors	25/04/2022	5200.00	0.00	Partnership Pavnments	to fund the Worcester Street Pastors Co-ordinator 2022-23
Community Services	HAC001552	Worcester Community Trust	26/04/2022	38889.00	38889.00	Partnership Pavnments	to fund the Dawn Proiect 2022-23
Parkino and Enforcement	OPS000716	ALSOrint Ltd	05/04/2022	15000.00	13375.00	Printing External	ALSOrint LtdBlanket purchase order for 2022 / 2023
Parkino and Enforcement	OPS000722	Blanket Security Services Ltd	05/04/2022	18000.00	13950.00	Cash Collection Services	Blanket Purchase Order for 2022/2023
Bereavement Services	OPS000727	The Columbaria Compnv	06/04/2022	10000.00	7268.00	Cem and Crem Suooies/Materials	Blanket Order - Blanket Order - 31st March 2023
Bereavement Services	OPS000728	Falon Nameplates Limited	06/04/2022	10000.00	9390.84	Cem and Crem Suooies/Materials	Blanket Order - 01st April 2022 - 31st March 2023
Parkino and Enforcement	OPS000733	Chioside Ltd	07/04/2022	1500.00	938.97	ICT Software Licences/Suooort	Miermit Bank Charoes
Parkino and Enforcement	OPS000733	Chioside Ltd	07/04/2022	4000.00	3145.00	ICT Software Licences/Suooort	Miermit Fees
Parkino and Enforcement	OPS000733	Chioside Ltd	07/04/2022	550.00	307.40	ICT Software Licences/Suooort	DVLA
Parkino and Enforcement	OPS000733	Chioside Ltd	07/04/2022	4500.00	4500.00	ICT Software Licences/Suooort	Hardware
Parkino and Enforcement	OPS000733	Chioside Ltd	07/04/2022	2700.00	2700.00	ICT Software Licences/Suooort	Software
Parkino and Enforcement	OPS000733	Chioside Ltd	07/04/2022	600.00	600.00	ICT Software Licences/Suooort	SOTI
Parkino and Enforcement	OPS000733	Chioside Ltd	07/04/2022	500.00	200.00	ICT Software Licences/Suooort	PAF
Parkino and Enforcement	OPS000733	Chioside Ltd	07/04/2022	1300.00	1300.00	ICT Software Licences/Suooort	Monthly Sim Data Arboretum
Parkino and Enforcement	OPS000733	Chioside Ltd	07/04/2022	1620.00	1080.00	ICT Software Licences/Suooort	Monthly Sim Data
Parkino and Enforcement	OPS000767	Flowbird Smart City UK Ltd	19/04/2022	16620.00	16620.00	Equipment Repair and Maintenance	CUK-888 Fully comprehensive maintenance
Parkino and Enforcement	OPS000767	Flowbird Smart City UK Ltd	19/04/2022	8521.10	8521.10	Equip Repair and Maintenance	CUK-888 Full Comprehensive Maintenance
Parkino and Enforcement	OPS000767	Flowbird Smart City UK Ltd	19/04/2022	8827.54	4849.71	ICT Software Licences/Suooort	Flowbird Transactions
Parkino and Enforcement	OPS000767	Flowbird Smart City UK Ltd	19/04/2022	13500.00	13500.00	ICT Software Licences/Suooort	Credit Card Facilitation Fees
Parkino and Enforcement	OPS000767	Flowbird Smart City UK Ltd	19/04/2022	2700.00	2700.00	ICT Software Licences/Suooort	Enforcement Data
Parkino and Enforcement	OPS000767	Flowbird Smart City UK Ltd	19/04/2022	14040.00	14040.00	ICT Software Licences/Suooort	Web Office address Airtime
Street Scene</							

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Legal Services	PAG000250	Thomson Reuters Professional UK Ltd	26/04/2022	7488.04		0.00 Books and Publications	Annual Subscription Practical Law/Westlaw 1/4/22-31/3/23
Finance Service	PFAR000333	Warndon Parish Council	01/04/2022	2743.00		0.00 Grant Pavments - Pav Reo	Grant pavment 2022-23
Finance Service	PFAR000333	Warndon Parish Council	01/04/2022	54794.17		0.00 Preceot Warndon Pav Reo	Preceot 2022-23 (half yearlv pavment 1 of 2)
Finance Service	PFAR000334	St Peter the Great County Parish Council	01/04/2022	993.00		0.00 Grant Pavments - Pav Reo	Grant pavment 2022-23
Finance Service	PFAR000334	St Peter the Great County Parish Council	01/04/2022	20500.00		0.00 Preceot St Peters Pav Reo	Preceot 2022-23 (half yearlv pavment 1 of 2)
Finance Service	PFAR000337	Worcestershire County Council Pension Fund	07/04/2022	254857.37		0.00 Pension Fwd Fundina - Pav Reo	ER' s forward fundina pension contributions 21/22 - balance owed
Finance Service	PFAR000339	Shipley (Leisure) Enterprises Ltd	14/04/2022	27840.00		0.00 External Fees Payment Request	Reimbursement of ' disturbance compensations' costs in connection with the sale of Scala - invoice batch no. 6
Finance Service	PFAR000341	Worcester Community Trust	26/04/2022	10000.00		0.00 Grant Pavments - Pav Reo	Hoopmarket Charity 2022 - 2023
Finance Service	PFAR000343	Footsteps	26/04/2022	5000.00		0.00 Grant Pavments - Pav Reo	Hoopmarket Charity 2022 - 2023
Finance Service	PFAR000345	Headway Worcester Trust Ltd	26/04/2022	6300.00		0.00 Grant Pavments - Pav Reo	Hoopmarket Charity 2022 - 2023
Finance Service	PFAR000346	Macos Dav Centre	26/04/2022	8000.00		0.00 Grant Pavments - Pav Reo	Hoopmarket Charity 2022 - 2023
Finance Service	PFAR000347	Mentor Link	26/04/2022	7300.00		0.00 Grant Pavments - Pav Reo	Hoopmarket Charity 2022 - 2023
Parkino and Enforcement	POPS000025	HMCS	28/04/2022	5000.00		0.00 Professional Fees - Pav Reo	Tec Top Up
Techfooe	TF02001585	Midwest Electrical Services Ltd	04/04/2022	9033.34	9033.34		Please carrv out the replacement of 81 fittings as per quotation
Techfooe	TF02001642	Woodlaw Limited T/as D&S Contractors	20/04/2022	10640.00	10640.00		Undertake external redecoration of building as detailed in your quotation dated 31st March, 2022.
Techfooe	TF02001661	Woodlaw Limited T/as D&S Contractors	25/04/2022	25462.00	25462.00		Riverside Park: Undertake redecoration of Les Vesinet promenade metal railinos as detailed in your quotation dated 31st March, 2022.