



Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Parking and Enforcement	OPS000941	Worcester Community Trust	16/06/2022	29481.35	0.00	Partnership Payments	COMF - ABCD 2022-23
Parking and Enforcement	OPS000950	Park Now Ltd	17/06/2022	128000.00	74937.09	Contracted-Out Services	RingGo Fee Service charge guarantee
Waste and Fleet Services	OPS000984	Worcestershire County Council	23/06/2022	23064.01	0.00	Partnership Payments	Fleet Maintenance for May 2022
Street Scene	OPS001008	Matrix SCM Ltd	01/07/2022	10200.00	0.00	Agency Staff	Agency to be used in May 2022 by refuse team
Street Scene	OPS001009	Matrix SCM Ltd	01/07/2022	14000.00	0.00	Agency Staff	Agency to be used in May 2022 by Place team
Street Scene	OPS001010	Worcestershire County Council	01/07/2022	8000.00	8000.00	Partnership Payments	Payment for 2022/23 for Waste Strategy officer. WCC contribution
Street Scene	OPS001033	Matrix SCM Ltd	12/07/2022	16700.00	0.00	Agency Staff	Agency used in the June by Street Scene
Street Scene	OPS001034	Matrix SCM Ltd	12/07/2022	16800.00	0.00	Agency Staff	Agency requirements in July for Street Scene
Street Scene	OPS001035	Matrix SCM Ltd	12/07/2022	8000.00	0.00	Agency Staff	Agency requirements in July for City centre
Street Scene	OPS001036	Matrix SCM Ltd	12/07/2022	12800.00	0.00	Agency Staff	Agency used in the June by Refuse
Street Scene	OPS001037	Matrix SCM Ltd	12/07/2022	12100.00	0.00	Agency Staff	Agency requirements in July for Refuse
Street Scene	OPS001038	Matrix SCM Ltd	12/07/2022	6500.00	0.00	Agency Staff	Agency used in the June for Fleet Manager
Street Scene	OPS001039	Matrix SCM Ltd	12/07/2022	5600.00	0.00	Agency Staff	Agency requirements in July for Fleet Manager
Parking and Enforcement	OPS001066	Midlands Migrant Support Centre	19/07/2022	40000.00	26246.72	Serv Level Agreement Pavm	expenses
Bereavement Services	OPS001072	The CDS Group	21/07/2022	7950.00	2400.00	Contracted-Out Services	Feasibility study 2022
Waste and Fleet Services	OPS001073	Worcestershire County Council	22/07/2022	25861.56	0.00	Partnership Payments	Fleet maintenance costs for June 2022
Waste and Fleet Services	OPS001088	Midland Commercial Ltd	27/07/2022	6597.83	0.00	Partnership Payments	Service / inspection on AJ16 EEM
Street Scene	OPS001103	Wychevdon District Council	01/08/2022	14000.00	10500.00	Serv Level Agreement Pavm	Payment for South Worcestershire Land drainage partnership for 2022/23 paid quarterly in arrears
Waste and Fleet Services	OPS001104	Dennis Eagle Limited	01/08/2022	12143.68	0.00	Partnership Payments	Call out as per quote 800236 on VK67 KZB
Waste and Fleet Services	OPS001108	Worcestershire County Council	02/08/2022	31025.94	0.00	Fuel Vehicles/Plant	Fuel for June 2022
Waste and Fleet Services	OPS001109	Worcestershire County Council	02/08/2022	33387.98	0.00	Fuel Vehicles/Plant	Fuel for May 2022
Waste and Fleet Services	OPS001110	Worcestershire County Council	02/08/2022	33881.85	0.00	Fuel Vehicles/Plant	Fuel for April 2022
Trade Waste	OPS001117	Worcestershire County Council	03/08/2022	19233.57	0.00	Waste Disposal Services	Trade Waste Disposal for April
Trade Waste	OPS001118	Worcestershire County Council	03/08/2022	22102.80	0.00	Waste Disposal Services	Trade Waste Disposal for May
Trade Waste	OPS001119	Worcestershire County Council	03/08/2022	20206.66	0.00	Waste Disposal Services	Trade Waste Disposal for June
Street Scene	OPS001157	Matrix SCM Ltd	19/08/2022	9500.00	7451.52	Agency Staff	Agency required in August by Place team
Street Scene	OPS001159	Matrix SCM Ltd	19/08/2022	5700.00	0.00	Agency Staff	Agency required in August by Fleet Manager
Street Scene	OPS001159	Matrix SCM Ltd	19/08/2022	10200.00	0.00	Agency Staff	Agency required in August by Refuse team
Waste and Fleet Services	OPS001190	Worcestershire County Council	01/09/2022	28698.16	0.00	Partnership Payments	Fleet maintenance costs for July 2022
Waste and Fleet Services	OPS001198	TH White	06/09/2022	34600.00	34600.00	Equipment	Purchase GKB Ecodressor 200
Waste and Fleet Services	OPS001199	TH White	06/09/2022	34500.00	0.00	Equipment	Purchase Amazone ProFHopper 1250
Waste and Fleet Services	OPS001215	Dennis Eagle Limited	12/09/2022	5059.81	0.00	Partnership Payments	Call out and investigate nox / turbo fault on VO15 KYJ
Waste and Fleet Services	OPS001224	TH White	13/09/2022	19235.00	19235.00	Equipment	Kawasaki Mule DXT 4 seater as per quote
Waste and Fleet Services	OPS001226	Aebi Schmidt UK Ltd	13/09/2022	85128.00	85128.00	Equipment	Schmidt Swingo 200+ with weed ripper attachment
Waste and Fleet Services	OPS001228	Aebi Schmidt UK Ltd	13/09/2022	89026.00	89026.00	Equipment	Schmidt Swingo 200+ including scrub deck as per quote 1200-22-0342-1
HR Services	PAG000310	HGV Training Services LTD	14/06/2022	7639.47	0.00	External Training Course Fe	Bootcamp Skills Pathway - HGV Driver Bootcamp
Democratic and Electoral	PAG000324	Quadrant UK Ltd	29/06/2022	12000.00	3000.00	Postage	Annual Postage 2022-23 £12,000 (Zero VAT)
HR Services	PAG000325	Frontier Software Plc	30/06/2022	16000.00	8037.40	Other Salary Costs	2022-23 cost for Payroll Costs for the year
HR Services	PAG000328	GoodShape UK Ltd	04/07/2022	13800.00	6482.31	Other Salary Costs	Annual 2022-23
HR Services	PAG000329	Worcestershire Acute Hospitals NHS Trust	04/07/2022	9000.00	4678.00	Other Salary Costs	Annual 2022-23
Development Management	PAG000330	Worcestershire County Council	05/07/2022	6409.66	0.00	Contracted-Out Services	Highways Searches April - June 2022
Democratic and Electoral	PAG000356	Nisbets Plc	27/07/2022	10778.04	10778.04	Furniture	Supply of Banquet chairs
HR Services	PAG000386	West Midlands Employers	01/09/2022	8636.00	0.00	Staff Advertising	Renewal of Talent Link - Gold Level 1 Subscription for 2022-2023.
Legal Services	PAG000391	Bromsgrove District Council	12/09/2022	6750.00	0.00	Partnership Payments	SLA Payment Mar - Sept 2022
Legal Services	PAG000391	Bromsgrove District Council	12/09/2022	13500.00	0.00	Partnership Payments	SLA Payment for legal work 2021-22
Democratic and Electoral	PAG000395	Civica Election Serv T/a Electoral Reform Serv L	15/09/2022	5388.78	0.00	Printing External	2022 Canvass CCB s
Democratic and Electoral	PAG000395	Civica Election Serv T/a Electoral Reform Serv L	15/09/2022	14943.04	0.00	Printing External	2022 Canvass CCA s.
Techforge	TF02001615	Alfred Bagnall & Sons (Midlands) Ltd	10/06/2022	7105.00	0.00		Undertake external decoration works to community centre as detailed in Acivico quotation specification dated 24.03.2022.
Techforge	TF02001840	Midwest Electrical Services Ltd	08/06/2022	7996.64	7996.64		Install 82 x 6ft 71W linear Ansell Tornado fittings (to match existing fittings)
Techforge	TF02001885	Abbey & Lyndon Builders Ltd	27/09/2022	32720.81	0.00		Creation of shower room and bike rack provision
Techforge	TF02001939	Graham Asset Management	28/06/2022	5511.00	5511.00		Carry out repointing works to boundary wall as per your quotation
Techforge	TF02001948	M T Heating Ltd	22/07/2022	6697.00	0.00		To supply & install stainless steel sinks,
Techforge	TF02001961	Laser Surveys Limited	01/07/2022	22520.00	0.00		Works: Undertake topographic survey, buried services survey and utility search on 13no. carparks,
Techforge	TF02001993	J E Technical Limited	08/09/2022	14469.87	0.00		Carry out the replacement of the 6 x Metal halide pitch lights
Techforge	TF02002012	Contrill Civil Engineering Contractors	13/07/2022	9725.00	0.00		Carry out relining works to 8no car parks as per your quotation
Techforge	TF02002126	Hill Interac Contracts Ltd	03/08/2022	17101.00	11187.00		Installation of new shower facilities and Bike Racks at Astwood Crematorium and Warndon Depot
Techforge	TF02002128	Abbey & Lyndon Builders Ltd	03/08/2022	49220.00	20060.40		Carry out roofing repairs as per the schedule. of works and your tender return.
Techforge	TF02002202	Graham Asset Management	24/08/2022	5664.48	5664.48		Main Gallery (Room 14); to undertake redecoration works and carpet cleaning as per your quotation
Techforge	TF02002383	Ignis Group Ltd	29/09/2022	5820.00	5820.00		rectifications to the software and installation of new valve and sensor to assist in the heating controls