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Fance Service FAR002257 Worcester Community Trust 26/09/2022 25000.00 25000.00 Consultant Fees (Projects) Delivery of Townstrund March 23
Finance Service FAR002258 Wychavon District Council 27/09/2022 15101.39 0.00 Partnership Payments Change Control Notice 168 - New Staters Extension 1st October 2022 to 31st December 2022 Finance Service FAR002259 Wychavon District Council 27/09/2022 8825.00 0.00 Partnership Payments Change Control Notice 169 - New Staters Extension 1st October 2022 to 30th June 2022 Finance Service FAR002260 Wychavon District Council 27/09/2022 8835.00 0.00 Partnership Payments Change Control Notice 169 - New Staters Extension 1st October 2022 to 30th June 2022 Finance Service FAR002260 Wychavon District Council 27/09/2022 5638.02 0.00 Partnership Payments Change Control Notice 169 - New Staters Extension 1st October 2022 to 30th June 2022 Finance Service FAR002260 Wychavon District Council 29/09/2022 5638.02 0.00 Partnership Payments Change Control Notice 169 - New Staters Extension 1st October 2022 to 30th June 2022 to 30th June 2022 to 30th June 2022 to 30th June 2022 to 30th September
Finance Service FAR002259 Wychavon District Council 27/09/2022 5826.00 0.00 Consultant Fees (Projects) Change Control Notice 169 - HB Overpayments Debt Project; 1st April 2022 to 30th June 2022 18
Finance Service FAR002262 Wycharon District Council 29/09/2022 5638.02 0.00 Partnership Payments Change Control Notice 162 - Capita LADS Finance Service FAR002262 Wycharon District Council 29/09/2022 790.55 0.00 Partnership Payments Change Control Notice 163 - HBAA2, 11st April 20/22 to 30th September 20/22
Finance Service FAR002262 Wychavon District Council 29/09/2022 7902.50 0.00 Partnership Payments Change Control Notice 159 - HBAA; 1st April 2022 to 30th September 2022
Finance Service FAR002262 Wychavon District Council 29/09/2022 13782.50 0.00 Partnership Payments Change Control Notice 161 - New Burdens
Finance Service FAR002262 Wychavon District Council 29/09/2022 26936.00 0.00 Partnership Payments Change Control Notice 149 - New Starters HB and Ctax; 1st Apr 20/22 (20 200 20 20 20 20 20 20 20 20 20 20 20
Homelessness HAC001588 Private Landlord 3 09/06/2022 21000.00 0.00 B and B Payments Temporary Accommodation
Homelessness HAC01589 Private Landford 8 09/06/2022 15000.00 4425.00 B and B Payments Temporary Accommodation Strategic Housing HAC01594 Mags Day Centre 13/06/2022 7503.00 37511.4/0 Pathreship Payments 2 x Intervention & Transition Workers - 1.2 months funding (RSI4)
Strategic Housing HAC001595 St Pauls Charity 15/06/2022 253756.00 0.00 Partnership Payments Housing First Contract Extension 1 April 22 to 31 March 2023
Community Services HAC001596 Bedroq TM Ltd 15/06/2022 16828.62 11030.00 Partnership Payments Quote Ret : BED022-000197 Strategic Housey HAC001698 Cairing for Communities and People Ltd 23/06/2022 72961.00 0.00 Partnership Payments Clair Street (NSNNO) funding for July 1st 2022-June 30th 2023
Strategic Housing HAC001609 Broad Oak Properties Limited 30/09/2022 12000.00 12839.00 Capital Grants Payments LADS 2.5% VAT Measures Strategic Housing HAC001609 Broad Oak Properties Limited 30/09/2022 15000.00 16765.37 Capital Grants Payments LADS 18 Measures LOS 12 Measures 1000.00
Strategic Housing HAC001609 Broad Oak Properties Limited 30/09/2022 137000.00 9383.27 Capital Grants Payments LADS 2 VAT Exempt Measures
Strategic Housing HAC001609 Broad Dak Properties Limited 30/09/2022 146000.00 17986.61 Capital Grants Payments LADS 2 VAT Inclusive Measures Strategic Housing HAC001615 Worsester Municipal Charities 22/09/2022 5000 0.00 Patnership Payments Grant for delivery of carpet assistance scheme September 2022 (Household Support Grant)
Strategic Housing HAC001615 Worcester Municipal Charities 22/09/2022 20000.00 0.00 Grant Payments Grant for delivery of carpet assistance scheme June to 30th September 2022 (Household Support Grant)
Homelessness HAC01617 Private Landford 12 04/07/2022 20000.00 0.00 B and B Payments Temporary Accommodation Homelessness HAC01619 Private Landford 6 06/07/2022 20000.00 0.00 B and B Payments Temporary Accommodation
Homelessness HAC001627 Worcester Municipal Charities 07/07/2022 5842.07 0.00 Grant Payments DWAS White Goods from Normal Funding for period June 2022 Strategic Househ HAC001631 Were Forest District Council 12/07/2022 913.09 0.00 Serv Level Agreement Paym Atternity cover
Strategic Housing HAC001632 Millibrook Healthcare Limited 12/07/2022 20860.00 0.00 External Fees VAT
Strategic Housing HAC001632 Millbrook Healthcare Limited 12/07/2022 104300.00 0.00 External Fees Q1 - 2022-2023 - Revenue Fee Strategic Housing HAC001634 Millbrook Healthcare Limited 12/07/2022 175000 0.00 External Fees Q1 - 2022-2023 - Revenue Fee
Homelessness HAC001635 Private Landlord 5 14/07/2022 20000 00 0.00 B and B Payments Temporary Accommodation
Strategic Housing HAC001645 Malvern Hills District Council 19/07/2022 12200.00 0.00 Partnership Payments RSI4 (1 April 22 - 30 June 22) Off the street offer Strategic Housing HAC001646 Redditch Borough Council 19/07/2022 10267.00 0.00 Partnership Payments RSI4 (1 April 22 - 30 June 22) 1 FTE Pathway Officer
Strategic Housing HAC001647 Wychavon District Council 19/07/2022 35817.00 0.00 Partnership Payments RSI4 (1 Apr 22 - 30 June 22)Off the street offer£25,550Pathway Officer £10,267
Community Services HAC001662 Wychavon District Council 02/08/2022 51988.00 38991.00 CCTV Monitoring Service The 2022/23 annual charge for CCTV monitoring costs
Homelessness HAC001663 Worcester Municipal Charities 04/08/2022 8029.74 0.00 Grant Payments DWAS White Goods from normal funding for period July 2022 Strategic Housing HAC001667 Milrox Healthcare Limited 0.90 GR2022 178000 0.00 Capital Grants Payments 2 - 2002/2002 Sapatal
Homelessness HAC001669 Private Landlord 3 10/08/2022 21000.00 0.00 B and B Payments Temporary Accommodation
Homelessness HAC01670 Private Landrord 6 10/08/2022 20000.00 53.00 B and B Payments Temporary Accommodation Homelessness HAC01671 Private Landrord 12 10/08/2022 20000.00 12/00.00 B and B Payments Temporary Accommodation
Strategic Housing HAC001705 Worcester CAB & WHABAC 02/09/2022 37557.00 0.00 Partnership Payments Support provision for CAB RSAP units delivered in 2022/23
Homelessness HAC001713 Worcester Municipal Charities 07/09/2022 11293.57 0.00 Grant Payments DWAS White Goods for period August 2022 from normal funding.
Strategic Housing HAC001721 Worcestershire County Council 16/09/2022 11413.00 0.00 Partnership Payments Single Homeless and Childless Couples contract repayment.
Strategic Housing HAC001728 Housing Partners Ltd 20/09/2022 8000.00 0.00 ICT Software Licences/Supp EHR & Atlas - Housing Jigsaw 8,000.001/9/22 - 31/8/23
Strategic Housing HAC001734 Armchair 23/09/2022 7500.00 7500.00 Grant payment to support furniture referrals 2022/23 Community Services HAC001740 Housing Partners Ltd 28/09/2022 9430.88 9430.88 H3 Colfisher Licences/Suno RFF:PH81210 STREWHISE Licences/Suno RFF:Ph81210 ST
Bereavement Services OPS000905 Vivedia Ltd 01/06/2022 5820.00 0.00 Cem and Crem Supps/Mater Obitus Service Charge - 1 Jun 2022 to 31 May 2023
Waste and Fleet Services OPS000932 Worcestershire County Council 13/06/2022 18811.99 0.00 Partnership Payments Fleet Maintenance costs for April 2022

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		Partnership Payments	COMF - ABCD 2022-23
	OPS000950	Park Now Ltd	17/06/2022	128000.00		Contracted-Out Services	RingGo Fee Service charge guarantee
Waste and Fleet Services	OPS000984	Worcestershire County Council	23/06/2022	23084.01	0.00	Partnership Payments	Fleet Maintenance for May 2022
Street Scene	OPS001008	Matrix SCM Ltd	01/07/2022	10200.00		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		Partnership Payments	Payment for 2022/23 for Waste Strategy officer, WCC contribution
Street Scene	OPS001033	Matrix SCM Ltd	12/07/2022	16700.00		Agency Staff	Agency used in the June by Street Scene
Street Scene	OPS001034	Matrix SCM Ltd	12/07/2022	16800.00		Agency Staff	Agency requirements in July for Street Scene
Street Scene	OPS001035	Matrix SCM Ltd	12/07/2022	6000.00		Agency Staff	Agency requirements in July for City centre
Street Scene	OPS001036	Matrix SCM Ltd	12/07/2022	12800.00		Agency Staff	Agency used in the June by Refuse
Street Scene	OPS001037	Matrix SCM Ltd	12/07/2022	12100.00		Agency Staff	Agency requirements in July for Refuse
Street Scene	OPS001038	Matrix SCM Ltd	12/07/2022	6500.00		Agency Staff	Agency used in the June for Fleet Manager
Street Scene	OPS001039	Matrix SCM Ltd	12/07/2022	5600.00		Agency Staff	Agency requirements in July for Fleet Manager
	OPS001066	Midlands Migrant Support Centre	19/07/2022	40000.00		Serv Level Agreement Paym	
Bereavement Services	OPS001072	The CDS Group	21/07/2022	7950.00		Contracted-Out Services	Feasibility study 2022
Waste and Fleet Services		Worcestershire County Council	22/07/2022	25861.56		Partnership Payments	Fleet maintenance costs for June 2022
Waste and Fleet Services		Midland Commercials Ltd	27/07/2022	6597.83		Partnership Payments	Service / inspection on AJ16 EEM
Street Scene	OPS001103	Wychayon District Council	01/08/2022	14000.00			n Payment for South Worcestershire Land drainage partnership for 2022/23 paid quarterly in arrears
Waste and Fleet Services		Dennis Eagle Limited	01/08/2022	12143.68		Partnership Payments	Call out as per quote 800236 on VK67 KZB
Waste and Fleet Services		Worcestershire County Council	02/08/2022	31025.94		Fuel Vehicles/Plant	Fuel for June 2022
Waste and Fleet Services		Worcestershire County Council	02/08/2022	33387.98		Fuel Vehicles/Plant	Fuel for May 2022
Waste and Fleet Services		Worcestershire County Council	02/08/2022	33881.85		Fuel Vehicles/Plant	Fuel for April 2022
Trade Waste	OPS001117	Worcestershire County Council	03/08/2022	18293.57		Waste Disposal Services	Trade Waste Disposal for April
Trade Waste	OPS001118	Worcestershire County Council	03/08/2022	22102.80		Waste Disposal Services	Trade Waste Disposal for May
Trade Waste	OPS001119	Worcestershire County Council	03/08/2022	20206.66		Waste Disposal Services	Trade Waste Disposal for June
Street Scene	OPS0011157	Matrix SCM Ltd	19/08/2022	9500.00		Agency Staff	Agency required in August by Place team
Street Scene	OPS001159	Matrix SCM Ltd	19/08/2022	5700.00		Agency Staff	Agency required in August by Fleet Manager
Street Scene	OPS001159	Matrix SCM Ltd	19/08/2022	10200.00		Agency Staff	Agency required in August by Preet Manager Agency required in August by Refuse team
Waste and Fleet Services		Worcestershire County Council	01/09/2022	28698.16		Partnership Payments	Fleet maintenance costs for July 2022
Waste and Fleet Services		TH White	06/09/2022	34600.00		Equipment	Purchase GKB Ecodressor 200
Waste and Fleet Services Waste and Fleet Services		TH White	06/09/2022	34500.00		Equipment	Purchase Amazone ProfiHopper 1250
Waste and Fleet Services		Dennis Eagle Limited	12/09/2022	5059.81		Partnership Payments	Call out and investigate nox / turbo fault on VO15 KYJ
Waste and Fleet Services		TH White	13/09/2022	19235.00		Equipment	Kawasaki Mule DXT 4 seater as per quote
Waste and Fleet Services Waste and Fleet Services		Aebi Schmidt Uk Ltd	13/09/2022	85128.00		Equipment	Schmidt Swingo 200+ with weed ripper attachment
Waste and Fleet Services		Aebi Schmidt Uk Ltd	13/09/2022	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			Schmidt Swingo 2004 including scrub deck as per quote 1200-22-0342-1 Se Bootcamp Skills Pathway - HGV Driver Bootcamp
Democratic and Electoral S		Quadient UK Ltd	29/06/2022	12000.00		Postage	Annual Postage 2022-23 £12,000 (Zero VAT)
HR Services	PAG000325	Frontier Software Plc	30/06/2022	16000.00		Other Salary Costs	2022-23 cost for Payroll Costs for the year
HR Services	PAG000328	GoodShape UK Ltd	04/07/2022	13800.00		Other Salary Costs	Annual 2022-23
HR Services	PAG000328 PAG000329	Worcestershire Acute Hospitals NHS Trust	04/07/2022	9000.00		Other Salary Costs	Annual 2022-23 Annual 2022-23
Development Managemen				6409.66		Contracted-Out Services	
Democratic and Electoral S		Worcestershire County Council Nisbets Plc	05/07/2022 27/07/2022	10778.04		Furniture	Highways Searches April - June 2022 Supply of Banquet chairs
HR Services	PAG000386	West Midlands Employers	01/09/2022	8636.00		Staff Advertising	Renewal of Talent Link - Gold Level 1 Subscription for 2022-2023.
	PAG000380	Bromsgrove District Council	12/09/2022	6750.00		Partnership Payments	SLA Payment Mar - Sept 2022
Legal Services Legal Services	PAG000391	Bromsgrove District Council	12/09/2022	13500.00		Partnership Payments	SLA Payment for legal work 2021-22
Democratic and Electoral S		Civica Election Serv T/a Electoral Reform Serv I.		5388.78		Printing External	2022 Canvass CCB's
Democratic and Electoral S		Civica Election Serv T/a Electoral Reform Serv I		14943.04		Printing External	2022 Canvass CCA's.
Techforge	TF02001615	Alfred Bagnall & Sons (Midlands) Ltd	10/06/2022	7105.00	0.00	Filling External	Undertake external decoration works to community centre as detailed in Acivico quotation specification dated 24.03.2022.
	TF02001815		08/06/2022	7996.64	7996.64		
Techforge Techforge	TF02001840	Midwest Electrical Services Ltd Abbev & Lyndon Builders Ltd	27/09/2022	32720.81	7996.64		Install 82 x 6ft 71W linear Ansell Tornado fittings (to match existing fittings) 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 TF02001961	M T Heating Ltd Laser Surveys Limited	22/07/2022 01/07/2022	6697.00 22520.00	0.00		To supply & install stainless steel sinks,
Techforge		J E Technical Limited			0.00		Works: Undertake topographic survey, buried services survey and utility search on 13no. carparks,
Techforge	TF02001993		08/09/2022	14469.87			Carry out the replacement of the 6 x Metal halide pitch lights
Techforge	TF02002012	Cottrill 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 Interior 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