

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Property and Assets	COR008154	Perfect Circle JV Ltd	31/10/2022	17700.00	0.00	Contract Works & Services	Sansome Walk phase 2
Economic Development	COR007319	West Mercia Police Authority	04/10/2022	6056.77	0.00	Contracted-Out Services	Worcester Christmas Fayre 2022
Economic Development	COR007366	Lighting & Illumination Technology Experience Ltd	01/11/2022	12709.60	0.00	Contracted-Out Services	Christmas Lighting Scheme 2022 Season Worcester City Council.
Economic Development	COR007372	Crowdguard Ltd	04/11/2022	32022.86	0.00	Contracted-Out Services	Hire of 179 meters of ATG Surface Guard and Rosehill Rapid Defender.
Economic Development	COR007376	Lighting & Illumination Technology Experience Ltd	11/11/2022	12545.00	0.00	Contracted-Out Services	St Johns Christmas lighting scheme 2022/23
Economic Development	COR007381	Lighting & Illumination Technology Experience Ltd	11/11/2022	14620.00	0.00	Contracted-Out Services	New Road Christmas Lighting scheme.
Economic Development	COR007384	Worcestershire County Council	04/11/2022	763829.51	0.00	External Fees	FN5F payment 5 - Public Realm works Worcester City Council.
Joint Museums	COR007397	Kaye Michie Fine Art	18/11/2022	49000.00	0.00	Acquisitons	Two oil paintings by Larne Laura Knight Landscape (of Lake Windermere) and Beulah No 4
Economic Development	COR007408	St John Ambulance	24/11/2022	17750.25	17750.25	Contracted-Out Services	For the provision on medical services at the Worcester Victorian Christmas Fayre from 1st - 4th December 2022, as per supplied detailed quotation of the 4/11/2022.
CLT and Corporate Services	COR007409	First Midland Red Buses Ltd	25/11/2022	17500.00	0.00	Hire of Vehicles/Plant	To provide free bus services into and out of Worcester City Centre on 10 December 2022
Economic Development	COR007426	Safe To Go Ltd	02/12/2022	27294.00	0.00	Contracted-Out Services	Provision of Security for the Worcester Victorian Christmas Fayre 2022
Economic Development	COR007437	John Patrick Farmer Eden T/A Charles Eden Waste	08/12/2022	14000.00	0.00	Contracted-Out Services	For the protection of the Council parking facilities at Grimley, for the Worcester Victorian Christmas Fayre 1st - 4th December 2022.
Economic Development	COR007445	HTE Solutions Ltd	13/12/2022	22500.00	0.00	Contracted-Out Services	For the provision of electrical services at the Worcester Christmas Fayre 1-4/12/2022 as per tender documents supplied
Economic Development	COR007448	Malvern Hills District Council	13/12/2022	6261.88	0.00	Partnership Payments	Work undertaken on Worcestershire Parkway Infrastructure Delivery Plan by Ove Arup (1/3 of total).
Property and Assets	FAR000247	Nova Plus Ltd	07/10/2022	20000.00	0.00	Cleaning Services and Material	Balance to clear invoices
Property and Assets	FAR001773	Novus Property Solutions Limited	06/12/2022	5033.89	5033.89	Contract Works & Services	Retention to be paid March 2023
Property and Assets	FAR001773	Novus Property Solutions Limited	06/12/2022	1962.85	0.00	Contract Works & Services	Final invoice 11/071.88
Finance Service	FAR002011	Matrix SCM Ltd	12/12/2022	4270.00	3179.76	Other Salary Costs	Agency Costs
Finance Service	FAR002011	Matrix SCM Ltd	12/12/2022	5500.00	3024.15	Agency Staff	Agency Costs Museums 07/11/2022 to 31/03/2023
Property and Assets	FAR002101	Solo Service Group Ltd	08/12/2022	15000.00	9452.67	Cleaning Services and Material	Q4 cleaning
Property and Assets	FAR002143	West Mercia Energy	04/01/2023	14000.00	424.22	Security Services	Electricity @9%, VAT
Finance Service	FAR002190	Structural Sols Ltd	04/11/2022	6504.00	0.00	External Fees	Ground Investigation Scala
Property and Assets	FAR002268	The Technology Forge	05/10/2022	19752.00	0.00	ICT Software Licences/Support	Annual TF Cloud Software Licence and Support. Commencing 06/11/2022 - 05/11/2023.
Property and Assets	FAR002271	Swarco Uk Ltd	07/10/2022	5586.75	5586.75	Service Contracts	St Martins Gate Car Park, Worcester - Service contract 4th October 2022 - 3rd October 2023 - Maintenance
Property and Assets	FAR002273	Thomas Lister Ltd	11/10/2022	5250.00	0.00	Consultant Fees (Projects)	Building Survey and informal valuation of Angel Centre per email exchange
Finance Service	FAR002275	Amian Consulting Ltd	14/10/2022	5375.00	0.00	Consultant Fees (Projects)	Consulancy Costs
Finance Service	FAR002275	Burrell Foley Fischer LLP	15/10/2022	26193.75	0.00	External Fees	Consulancy Costs - Corn Exchange Simplification Fee Proposal 221006
Finance Service	FAR002276	Wychevton District Council	19/10/2022	7000.00	0.00	Partnership Payments	Change Control Notice 156 - Energy Rebate Grants; Capita Software costs £21,000 between 3 authorities
Finance Service	FAR002277	Harper Perry Ltd	19/10/2022	37900.00	7580.00	Consultant Fees (Projects)	Consulancy Services in Supporting the Council to Develop a Strategic Play Area Development Plan
Property and Assets	FAR002279	Worcestershire County Council	19/10/2022	30000.00	0.00	Contract Works & Services	Shrub Hill Public Realm design, scoping for planning application and project management services
Finance Service	FAR002281	Wychevton District Council	31/10/2022	6891.25	0.00	Partnership Payments	Change Control Notice 173 - Neura Burdens Landscaping for 31st December 2022
Finance Service	FAR002291	Wychevton District Council	31/10/2022	4158.00	0.00	Partnership Payments	Change Control Notice 172 - VEP 1st October to 31st December 2022
Finance Service	FAR002291	Wychevton District Council	31/10/2022	3951.25	0.00	Partnership Payments	Change Control Notice 171 - HBAA 1st October to 31st December 2022
Finance Service	FAR002292	Worcestershire County Council	31/10/2022	362.08	0.00	Museum Storage Rental	Electricity charges July-Sep plus metering charges
Finance Service	FAR002292	Worcestershire County Council	31/10/2022	49.30	0.00	Museum Storage Rental	Pest control Jul-Sept 22
Finance Service	FAR002292	Worcestershire County Council	31/10/2022	9307.12	0.00	Museum Storage Rental	Rent & Setup Charge Sept-Dec 22
Property and Assets	FAR002293	Bruton Knowles	01/11/2022	9000.00	8182.50	Contract Works & Services	Negotiation of acquisition of land in connection with Shrub Hill Public Realm CPO
Finance Service	FAR002297	Wychevton District Council	03/11/2022	5720.92	0.00	ICT Software Licences/Support	Out of Scope Recharges Q2
Policy and Strategy	FAR002299	DEF Software Ltd	03/11/2022	19502.51	0.00	ICT Software Licences/Support	Maintenance InvoiceDevelopment Control (Planning, Appeals, Enforcement, CL)
Policy and Strategy	FAR002300	Learning Pool	04/11/2022	12700.00	0.00	External Training Course Fees	Subscription to Learning Pool LMS, Government Catalogue and Integration Maintenance 06/11/2021 - 05/11/2023
Property and Assets	FAR002305	Sharpe Fritchard LLP	09/11/2022	39105.00	38274.00	Consultant Fees (Projects)	Legal work in connection with preparation and confirmation of CPO per estimate provided
Finance Service	FAR002308	Arlingclose Ltd	11/11/2022	15000.00	0.00	Professional Fees	Professional Services covering 1st December 2022 to 30th November 2023
Property and Assets	FAR002310	Ingletton Wood LLP	11/11/2022	9450.00	6000.00	Consultant Fees (Projects)	Feasibility Study for Solar Panels at Perdiswell Leisure Centre
Finance Service	FAR002311	Zurich Municipal	14/11/2022	1169.38	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Terrorism Property Owners (3 Kings Court)
Finance Service	FAR002311	Zurich Municipal	14/11/2022	6086.68	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Terrorism Property Owners (2 Kings Court)
Finance Service	FAR002311	Zurich Municipal	14/11/2022	1447.87	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Terrorism Property Owners (excluding Kings Court)
Finance Service	FAR002311	Zurich Municipal	14/11/2022	14895.23	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Terrorism General Properties
Finance Service	FAR002311	Zurich Municipal	14/11/2022	6489.29	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Property Owners (3 Kings Court)
Finance Service	FAR002311	Zurich Municipal	14/11/2022	5030.58	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Property Owners (2 Kings Court)
Finance Service	FAR002311	Zurich Municipal	14/11/2022	15744.02	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Property Owners (excluding Kings Court)
Finance Service	FAR002311	Zurich Municipal	14/11/2022	1679.98	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Computer
Finance Service	FAR002311	Zurich Municipal	14/11/2022	719.85	0.00	Employee Related Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Personal Accident
Finance Service	FAR002311	Zurich Municipal	14/11/2022	557.30	0.00	Insurance Premiums	Insurance cover 1st July 2022 to 30th June 2023 - Public Health Act
Finance Service	FAR002311	Zurich Municipal	14/11/2022	1130.84	0.00	Insurance Premiums	Insurance cover 1st July 2022 to 30th June 2023 - Land Charges
Finance Service	FAR002311	Zurich Municipal	14/11/2022	6889.00	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Engineering Boilers and Lifts
Finance Service	FAR002311	Zurich Municipal	14/11/2022	63498.45	0.00	Vehicle Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Motor Vehicle Policy
Finance Service	FAR002311	Zurich Municipal	14/11/2022	4426.91	0.00	Employee Related Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Professional Negligence Internal Audit
Finance Service	FAR002311	Zurich Municipal	14/11/2022	900.60	0.00	Employee Related Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Libel and Slander
Finance Service	FAR002311	Zurich Municipal	14/11/2022	18572.40	0.00	Employee Related Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Employers Liability
Finance Service	FAR002311	Zurich Municipal	14/11/2022	2709.15	0.00	Employee Related Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Officials Indemnity
Finance Service	FAR002311	Zurich Municipal	14/11/2022	4982.99	0.00	Insurance Premiums	Insurance cover 1st July 2022 to 30th June 2023 - Public Liability
Finance Service	FAR002311	Zurich Municipal	14/11/2022	17131.90	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - All Risks
Finance Service	FAR002311	Zurich Municipal	14/11/2022	2455.53	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - BI Additional Expenditure
Finance Service	FAR002311	Zurich Municipal	14/11/2022	1093.97	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - BI Gross Revenue
Finance Service	FAR002311	Zurich Municipal	14/11/2022	4883.79	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Works in Progress All Risks
Finance Service	FAR002311	Zurich Municipal	14/11/2022	19111.52	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - General Properties; Material Damage
Finance Service	FAR002311	Zurich Municipal	14/11/2022	6436.00	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Engineering Inspection
Finance Service	FAR002311	Zurich Municipal	14/11/2022	665.26	0.00	Insurance Premiums	Insurance cover 1st July 2022 to 30th June 2023 - Hired Contractors Liability
Finance Service	FAR002311	Zurich Municipal	14/11/2022	308.00	0.00	Premises Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Contractors Plant
Finance Service	FAR002311	Zurich Municipal	14/11/2022	1848.00	0.00	Employee Related Insurance	Insurance cover 1st July 2022 to 30th June 2023 - Fidelity Guarantee
Finance Service	FAR002312	Wychevton District Council	14/11/2022	8060.00	0.00	Partnership Payments	Change Control Notice 174 - Threshold software
Property and Assets	FAR002317	Sharpe Fritchard LLP	16/11/2022	7000.00	5962.00	External Fees	Legal services in connection with Deed of Variation to Foregate Street lease
Property and Assets	FAR002318	Crimestop Security & Fire Ltd	16/11/2022	5675.00	0.00	Service Contracts	Monitoring charges for the various sites
Finance Service	FAR002320	Arthur J Gallagher Insurance Brokers Ltd	22/11/2022	22151.29	0.00	Insurance Premiums	Invoice 519675312, Cyber Insurance Package 02/11/2022 to 30/06/2023 with CFC Underwriting
Property and Assets	FAR002321	HAGS-SMP Limited	23/11/2022	79990.91	79990.91	Contract Works & Services	Brecon Avenue Multi-Use Games Area, Worcester
Property and Assets	FAR002331	Ardent Management Limited	02/12/2022	22950.00	22679.99	Purchase of Land	Land referencing services in connection with Shrub Hill Worcester CPO per tender
Finance Service	FAR002344	Freedom Leisure	14/12/2022	286582.00	286582.00	Partnership Payments	Net loss of income for pool closure
Property and Assets	FAR002345	Water Plus Ltd	19/12/2022	25000.00	0.00	External Fees	2022/23 water charges for Worcester City Council consolidated account. VAT @ 0%
Property and Assets	FAR002345	Water Plus Ltd	19/12/2022	25000.00	0.00	External Fees	2022/23 Water charges for Worcester City Council consolidated account. VAT @ 20%
Community Services	HAC001662	Wychevton District Council	13/12/2022	26682.00	6670.50	CCTV Monitoring Service	additional agreed costs for cctv monitoring 2022-2023
Homelessness	HAC001749	Private Landlord 5	07/10/2022	20000.00	0.00	B and B Payments	Temporary Accommodation Autumn 2022
Homelessness	HAC001750	Private Landlord 3	07/10/2022	21000.00	0.00	B and B Payments	Temporary Accommodation Placements Autumn 2022
Homelessness	HAC001751	Private Landlord 6	07/10/2022	20000.00	0.00	B and B Payments	Temporary Accommodation Autumn 2022
Homelessness	HAC001752	Worcester Municipal Charities	13/10/2022	6520.85	0.00	Grant Payments	DWAS White Goods from normal funding for period Sept 2022
Homelessness	HAC001752	Worcester Municipal Charities	13/10/2022	3324.61	0.00	Grant Payments	DWAS White Goods from new funding for period Sept 2022
Homelessness	HAC001769	Worcester Municipal Charities	02/11/2022	7930.45	0.00	Grant Payments	DWAS White Goods for period October 2022 from normal funding
Homelessness	HAC001769	Worcester Municipal Charities	02/11/2022	3814.59	0.00	Grant Payments	DWAS White goods for period October 2022 from Hardship funding
Homelessness	HAC001770	Private Landlord 6	03/11/2022	20000.00	0.00	B and B Payments	Temporary Accommodation placements Winter 2022
Strategic Housing	HAC001771	Worcester CAB & WHABAC	04/11/2022	30000.00	0.00	Serv Level Agreement Payments	Payment to WHABAC for Smart Lets
Homelessness	HAC001772	Private Landlord 13	04/11/2022	20000.00	21400.00	B and B Payments	Temporary Accommodation Placements Winter 2022
Strategic Housing	HAC001774	Caring for Communities and People Ltd	07/11/2022	150750.00	0.00	Partnership Payments	Single Person and Childless Couples Homeless Prevention Support Services 01/10/2022 - 31/03/2023
Strategic Housing	HAC001778	Client 21	14/11/2022	10735.00	0.00	Housing Rent Payments	Payment of month in advance for March 2024 1
Strategic Housing	HAC001781	Walker Building Solutions Ltd	14/11/2022	564.00	564.00	Capital Grants Payments	DFG - Non VAT Measures (Pending)
Strategic Housing	HAC001781	Walker Building Solutions Ltd	14/11/2022	3640.00	0.00	Capital Grants Payments	Disabled Facilities Grant - VAT Measures
Strategic Housing	HAC001781	Walker Building Solutions Ltd	14/11/2022	15565.40	0.00	Capital Grants Payments	Disabled Facilities Grant - Non VAT Measures
Homelessness	HAC001784	Private Landlord 3	05/11/2022	20000.00	0.00	B and B Payments	Temporary accommodation Placements Winter 2022
Homelessness	HAC001786	Private Landlord 5	16/11/2022	20000.00	10964.00	B and B Payments	Temporary Accommodation Placements Winter 2022
Strategic Housing	HAC001795	Rooftop Housing Association Ltd	24/11/2022	5333.00	0.00	Accommodation Hire	Temporary accommodation
Homelessness	HAC001810	Private Landlord 3	01/12/2022	21000.00	168.00	B and B Payments	Temporary Accommodation Placements Winter 2022
Strategic Housing	HAC001814	Tower Security Ltd	05/12/2022	5000.00	3230.00	Contracted-Out Services	Security to be provided for SWEP by Tower Security
Strategic Housing	HAC001815	Hope Church Worcester	05/12/2022	15000.00	0.00	Accommodation Hire	SWEP accommodation hire
Homelessness	HAC001816	Worcester Municipal Charities	07/12/2022	12211.13	0.00	Grant Payments	DWAS White Goods for period November 2022 from Normal Funding
Homelessness	HAC001816	Worcester Municipal Charities	07/12/2022	3498.33	0.00	Grant Payments	DWAS White Goods for period November 2022 from New Hardship Funding
Homelessness	HAC001821	Private Landlord 6	08/12/2022	21000.00	12471.95	B and B Payments	Temporary Accommodation Placements Dec 2022 - Feb2022
Strategic Housing	HAC001822	Caring for Communities and People Ltd	08/12/2022	55000.00	0.00	Serv Level Agreement Payments	Payment for Park Street SLA 2022/23
Strategic Housing	HAC001828	Milbrook Healthcare Limited	14/12/2022	17500.00	0.00	Capital Grants Payments	DFG Capital Grants Dec 22/23
Strategic Housing	HAC001832	Milbrook Healthcare Limited	30/12/2022	5625.00	5625.00	External Fees	Housing Options and OT Staff Q4 22/23
Strategic Housing	HAC001832	Milbrook Healthcare Limited	30/12/2022	5625.00	0.00	External Fees	Housing Options and OT Staff Q3 22/23
Strategic Housing	HAC001832	Milbrook Healthcare Limited	30/12/2022	2500.00	0.00	External Fees	Housing Options Staff Q2 22/23
Bereavement Services	OPS0009						

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Parking and Enforcement	OPS001307	Worcestershire County Council	10/10/2022	225000.00	0.00	Partnership Payments	Free School Meals summer 2022
Waste and Fleet Services	OPS001330	Worcestershire County Council	17/10/2022	21131.83	0.00	Partnership Payments	Fleet Maintenance costs for August 2022
Waste and Fleet Services	OPS001332	Lookers Vauxhall	18/10/2022	345.00	345.00	Road Fund License	tax
Waste and Fleet Services	OPS001332	Lookers Vauxhall	18/10/2022	33139.78	33139.78	Equipment	Vauxhall Movano 3500 as per quote ID833787 to replace KE66 EKU
Waste and Fleet Services	OPS001333	Lookers Vauxhall	18/10/2022	345.00	345.00	Road Fund License	tax
Waste and Fleet Services	OPS001333	Lookers Vauxhall	18/10/2022	37359.78	37359.78	Equipment	Vauxhall Movano 3500 as per quote ID833793 to replace LL66 XKB
Waste and Fleet Services	OPS001334	Lookers Vauxhall	18/10/2022	345.00	345.00	Road Fund License	tax
Waste and Fleet Services	OPS001334	Lookers Vauxhall	18/10/2022	37412.72	37412.72	Equipment	Vauxhall Movano 3500 as per quote ID833795 to replace KE66 LIJU
Waste and Fleet Services	OPS001335	Lookers Vauxhall	18/10/2022	345.00	345.00	Road Fund License	tax
Waste and Fleet Services	OPS001335	Lookers Vauxhall	18/10/2022	41752.72	41752.72	Equipment	Vauxhall Movano 3500 as per quote ID833797 to replace LL66 XJG
Waste and Fleet Services	OPS001336	Lookers Vauxhall	18/10/2022	345.00	345.00	Road Fund License	tax
Waste and Fleet Services	OPS001336	Lookers Vauxhall	18/10/2022	42042.72	42042.72	Equipment	Vauxhall Movano 3500 as per quote ID833799 to replace LL66 ONX
Waste and Fleet Services	OPS001337	Lookers Vauxhall	18/10/2022	345.00	345.00	Road Fund License	tax
Waste and Fleet Services	OPS001337	Lookers Vauxhall	18/10/2022	37359.78	37359.78	Equipment	Vauxhall Movano 3500 as per quote ID833798 to replace LL66 EKR
Waste and Fleet Services	OPS001338	Lookers Vauxhall	18/10/2022	345.00	345.00	Road Fund License	tax
Waste and Fleet Services	OPS001338	Lookers Vauxhall	18/10/2022	37412.72	37412.72	Equipment	Vauxhall Movano 3500 as per quote ID833800 to replace KE66 LJS
Parking and Enforcement	OPS001345	Worcester CAB & WHABAC	20/10/2022	20000.00	0.00	Partnership Payments	Cost of living support
Waste and Fleet Services	OPS001354	Trash UK Ltd	24/10/2022	6400.00	0.00	Partnership Payments	Weldt VO15 KYK
Waste and Fleet Services	OPS001362	Worcestershire County Council	27/10/2022	28685.23	0.00	Partnership Payments	Fleet Maintenance for September 2022
Waste and Fleet Services	OPS001363	Lookers Vauxhall	27/10/2022	345.00	345.00	Road Fund License	tax
Waste and Fleet Services	OPS001363	Lookers Vauxhall	27/10/2022	37359.78	37359.78	Equipment	Vauxhall Movano 3500 as per quote ID833798 to replace KE66 RXZ
Street Scene	OPS001370	Glasdon UK Ltd	31/10/2022	6382.00	0.00	Equipment	Sherwood bins with hoods. As per quotation ref. E070076170
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	526.07	0.00	Hire of Vehicles/Plant	Hire of WR67 ONV - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	222.31	0.00	Hire of Vehicles/Plant	Hire of BD20 CVU - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	614.42	0.00	Hire of Vehicles/Plant	Hire of KP20 FZU - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	451.67	0.00	Hire of Vehicles/Plant	Hire of HV20 NYD - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	502.82	0.00	Hire of Vehicles/Plant	Hire of WV17 JWX - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	451.67	0.00	Hire of Vehicles/Plant	Hire of WP70 YSF - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	242.42	0.00	Hire of Vehicles/Plant	Hire of FD70 OHJ - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	451.67	0.00	Hire of Vehicles/Plant	Hire of CP17 AWJ - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	451.67	0.00	Hire of Vehicles/Plant	Hire of CP17 AVE - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	451.67	0.00	Hire of Vehicles/Plant	Hire of CP17 ATZ - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	451.67	0.00	Hire of Vehicles/Plant	Hire of CP17 AJU - 01/10/2022 - 31/10/2022
Waste and Fleet Services	OPS001378	Enterprise Flex-e-Rent	01/11/2022	451.67	0.00	Hire of Vehicles/Plant	Hire of WV68 MMX - 01/10/2022 - 31/10/2022
Street Scene	OPS001383	Public Sector Software Ltd	03/11/2022	5845.00	0.00	ICT Software Licences/Support	Provision of SSLive playgrounds inspection software, user licence and technical support.
Waste and Fleet Services	OPS001390	Worcestershire County Council	03/11/2022	32039.43	0.00	Fuel for July 2022	Fuel for July 2022
Waste and Fleet Services	OPS001391	Worcestershire County Council	03/11/2022	31145.06	0.00	Fuel Vehicles/Plant	Fuel for August 2022
Waste and Fleet Services	OPS001392	Worcestershire County Council	03/11/2022	31950.80	0.00	Fuel Vehicles/Plant	Fuel for September 2022
Waste and Fleet Services	OPS001393	Worcestershire County Council	03/11/2022	30932.39	0.00	Fuel Vehicles/Plant	Fuel for October 2022
Street Scene	OPS001397	Jack Moody Landscaping and Civil Engineering Ltd	07/11/2022	33921.28	33921.28	Contract Works & Services	Contract Works at Cromwell Crescent Park as RFO Ref DN602276.
Street Scene	OPS001397	Jack Moody Landscaping and Civil Engineering Ltd	07/11/2022	8350.00	0.00	Contract Works & Services	Grounds clearance at Cromwell Crescent Park as quote dated 26/10/2022.
Parking and Enforcement	OPS001398	Worcester Community Trust	06/10/2023	17100.00	17100.00	Accommodation Hire	£5700 per month January, February and March 2023
Parking and Enforcement	OPS001398	Worcester Community Trust	06/10/2023	9892.50	3457.00	Accommodation Hire	Nov-Dec 2022 vaccine clinic room hire
Parking and Enforcement	OPS001398	Worcester Community Trust	06/10/2023	7555.50	243.00	Accommodation Hire	Sept -Oct 2022 vaccine clinic room hire
Street Scene	OPS001414	Matrix SCM Ltd	10/11/2022	5500.00	0.00	Agency Staff	Agency requirements in October for Transport Manager
Street Scene	OPS001414	Matrix SCM Ltd	10/11/2022	3800.00	0.00	Agency Staff	Agency requirements in October for Garden Waste
Street Scene	OPS001414	Matrix SCM Ltd	10/11/2022	12000.00	0.00	Agency Staff	Agency requirements in October for Refuse
Street Scene	OPS001416	Matrix SCM Ltd	11/11/2022	2000.00	0.00	Agency Staff	Agency requirements in October for City centre
Street Scene	OPS001416	Matrix SCM Ltd	11/11/2022	11000.00	0.00	Agency Staff	Agency requirements in October for Place working
Street Scene	OPS001416	Matrix SCM Ltd	11/11/2022	4000.00	0.00	Agency Staff	Agency requirements in October for Sports team
Street Scene	OPS001431	Jack Moody Landscaping and Civil Engineering Ltd	15/11/2022	86123.92	80313.05	Contract Works & Services	Perdiswell Park Landscape works
Parking and Enforcement	OPS001442	Worcester Community Trust	18/11/2022	24371.00	0.00	Contracted-Out Services	Wellbeing Community Champion(s) to be employed by Worcester Community Trust from November 2022 to March 2023
Waste and Fleet Services	OPS001446	Roadvert Ltd	21/11/2022	6900.00	0.00	Printing External	Replacement banners on refuse vehicles as per quote SPE1127
Street Scene	OPS001453	Matrix SCM Ltd	23/11/2022	2100.00	1154.20	Agency Staff	Agency required for November by City Centre
Street Scene	OPS001453	Matrix SCM Ltd	23/11/2022	12500.00	6904.29	Agency Staff	Agency required for November by Place Working
Street Scene	OPS001453	Matrix SCM Ltd	23/11/2022	4100.00	1628.22	Agency Staff	Agency required for November by Sports team
Street Scene	OPS001454	Matrix SCM Ltd	23/11/2022	6500.00	0.00	Agency Staff	Agency required for November by Fleet Manager
Street Scene	OPS001454	Matrix SCM Ltd	23/11/2022	4000.00	2326.04	Agency Staff	Agency required for November by Garden Waste
Street Scene	OPS001454	Matrix SCM Ltd	23/11/2022	10200.00	5640.16	Agency Staff	Agency required for November by Refuse
Waste and Fleet Services	OPS001475	Dennis Eagle Limited	30/11/2022	215185.00	215185.00	Equipment	Dennis Eagle 6 x 2 Narrow track with Terberg OmniDeka electric lifts as per Quote QUO0000005310
Waste and Fleet Services	OPS001475	Dennis Eagle Limited	30/11/2022	355.00	355.00	Road Fund License	Vehicle Tax + Registration
Waste and Fleet Services	OPS001476	Dennis Eagle Limited	30/11/2022	355.00	355.00	Road Fund License	Tax and registration
Waste and Fleet Services	OPS001476	Dennis Eagle Limited	30/11/2022	215185.00	215185.00	Equipment	Dennis Eagle 6 x 2 Narrow track with Terberg OmniDeka electric lifts as per Quote QUO0000005310
Waste and Fleet Services	OPS001477	Dennis Eagle Limited	30/11/2022	355.00	355.00	Road Fund License	Tax and registration
Waste and Fleet Services	OPS001477	Dennis Eagle Limited	30/11/2022	215185.00	215185.00	Equipment	Dennis Eagle 6 x 2 Narrow track with Terberg OmniDeka electric lifts as per Quote QUO0000005310
Waste and Fleet Services	OPS001478	Dennis Eagle Limited	30/11/2022	355.00	355.00	Road Fund License	Tax and Registration
Waste and Fleet Services	OPS001478	Dennis Eagle Limited	30/11/2022	215185.00	215185.00	Equipment	Dennis Eagle 6 x 2 Narrow track with Terberg OmniDeka electric lifts as per Quote QUO0000005310
Waste and Fleet Services	OPS001479	Dennis Eagle Limited	30/11/2022	355.00	355.00	Road Fund License	Tax and registration
Waste and Fleet Services	OPS001479	Dennis Eagle Limited	30/11/2022	215185.00	215185.00	Equipment	Dennis Eagle 6 x 2 Narrow track with Terberg OmniDeka electric lifts as per Quote QUO0000005310
Waste and Fleet Services	OPS001480	Dennis Eagle Limited	30/11/2022	355.00	355.00	Road Fund License	Tax and Registration
Waste and Fleet Services	OPS001480	Dennis Eagle Limited	30/11/2022	218785.00	218785.00	Equipment	Dennis Eagle 6 x 2 Narrow track with Terberg OmniDeka electric lifts as per Quote QUO0000005312 with electrics for weighing equipment
Waste and Fleet Services	OPS001481	Dennis Eagle Limited	30/11/2022	355.00	355.00	Road Fund License	Tax and Registration
Waste and Fleet Services	OPS001481	Dennis Eagle Limited	30/11/2022	218785.00	218785.00	Equipment	Dennis Eagle 6 x 2 Narrow track with Terberg OmniDeka electric lifts as per Quote QUO0000005312 with electrics for weighing equipment
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	407.28	0.00	Hire of Vehicles/Plant	Hire of FN68 NTO 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	437.10	0.00	Hire of Vehicles/Plant	Hire of BD20 CVU 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	594.60	0.00	Hire of Vehicles/Plant	Hire of KP20 FZU 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	437.10	0.00	Hire of Vehicles/Plant	Hire of HV20 NYD 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	355.00	0.00	Hire of Vehicles/Plant	Hire of WV17 JWX 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	437.10	0.00	Hire of Vehicles/Plant	Hire of WP70 YSF 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	234.60	0.00	Hire of Vehicles/Plant	Hire of FD70 OHJ 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	437.10	0.00	Hire of Vehicles/Plant	Hire of CP17 AWJ 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	437.10	0.00	Hire of Vehicles/Plant	Hire of CP17 AVE 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	437.10	0.00	Hire of Vehicles/Plant	Hire of CP17 ATZ 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	437.10	0.00	Hire of Vehicles/Plant	Hire of CP17 AJU 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	437.10	0.00	Hire of Vehicles/Plant	Hire of WV68 MMX 01/11/2022-07/11/2022
Waste and Fleet Services	OPS001484	Enterprise Flex-e-Rent	01/12/2022	101.82	0.00	Hire of Vehicles/Plant	Hire of WR67 ONV 01/11/2022-07/11/2022
Street Scene	OPS001543	Aebi Schmidt UK Ltd	15/12/2022	517.73	0.00	Cleaning Supplies	Carriage
Street Scene	OPS001543	Aebi Schmidt UK Ltd	15/12/2022	882.00	0.00	Cleaning Supplies	Disc Brush 650/450 Material Code 1254730-9 as per quote 20245160
Parking and Enforcement	OPS001545	Worcestershire County Council	16/12/2022	15000.00	0.00	Grant Payments	Wire Brush To Suit Schmidt Cleango 500 m/c Machine. 900Mm Dia
Waste and Fleet Services	OPS001550	Worcestershire County Council	21/12/2022	28907.67	0.00	Partnership Payments	Super market vouchers over winter holidays
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	60.00	60.00	Parks and Garden Supp/Material	Fleet Maintenance for October 2022
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	292.50	255.00	Parks and Garden Supp/Material	delivery charge =£0
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	255.00	255.00	Parks and Garden Supp/Material	Prunus a. 'Stella' 60- 100cm X+1+1 2 yr grafts= £9.75
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	255.00	255.00	Parks and Garden Supp/Material	30 x Prunus c. 'Conference' 40- 50cm C1.5 ltr =£8.5
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	280.00	280.00	Parks and Garden Supp/Material	30 x Prunus d. 'Victoria' 40- 50cm C1.5 ltr =£8.5
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	75.00	75.00	Parks and Garden Supp/Material	40 x Malus domestica Eldon 40- 50cm C1.5 ltr =£7
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	75.00	75.00	Parks and Garden Supp/Material	1 x prunus domestica 8-10 =£75
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	75.00	75.00	Parks and Garden Supp/Material	1 x prunus domestica 8-10 =£75
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	150.00	150.00	Parks and Garden Supp/Material	1 x malus domestica 8- 10 =£75
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	540.00	540.00	Parks and Garden Supp/Material	2 x Prunus armeniaca 8 -10 =£75
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	120.00	120.00	Parks and Garden Supp/Material	5 x acer campestre 10-12 =£90
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	120.00	120.00	Parks and Garden Supp/Material	2 x betula pendula 10-12 =£60
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	220.00	220.00	Parks and Garden Supp/Material	2 x Acer rubrum 10-12n = £110
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	720.00	720.00	Parks and Garden Supp/Material	6 x Daurus robur 10-12 = £120
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	420.00	420.00	Parks and Garden Supp/Material	7 x prunus avium 10-12 =£60
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	280.00	280.00	Parks and Garden Supp/Material	4 x Acer Platocoides 10-12 =£70
Street Scene	OPS001551	Weyvale Nurseries Limited	21/12/2022	280.00	280.00	Parks and Garden Supp/M	

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Techforge	TF02002660	Cottrill Civil Engineering Contractors	29/11/2022	35071.00	35071.00		Undertake tarmac surface repair works to Depot area as detailed in quotation 18.11.2022.
Techforge	TF02002685	PR Associates Ltd	05/12/2022	12000.00	12000.00		Undertake design & project management services for the refurbishment works
Techforge	TF02002728	D J Hinton & Company	12/12/2022	5760.00	5760.00		removal of asbestos insulation board debris from central area basement kitchen ceiling void.