Section Name	Order Number	Supplier:	Date: Original Value Outstanding Value Product Class		anding Value Broduct Clarr	Line Description	
CLT and Corporate Services CLT and Corporate Services	COR006544 COR007196	Vivid Resourcing Ltd Louise Hewett Recruitment Ltd	01/02/2023	35700 11000	0 Consultant Fees (Projects)	Hré & Formuland Consultance to rend March 21 Extra cost for writes di aproc. Caret u classificate tamporary tantoles to end el April 2023.	
CLT and Corporate Services Economic Development	COR007196 COR007478	Louise Hewett Recruitment Ltd Lighting & Illumination Technology Experience Ltd	02/02/2023 05/01/2023	11000 6354.8	5698.62 Agency Staff 0 Contracted-Out Services	Extra costs for services of agency cover via Louise Hewett temporary services to end of April 2023. Feature leithing diamante of the 2022 Luidheins achem in Workster (Luidheins Aufril Workster Christian Christian	
CLT and Corporate Services	COR007482	Sharpe Pritchard LLP	06/01/2023	9044.5	0 Legal Fees	estive apring dumantie of the 2022 upring training theme in workester Ling Lentre Legal frees with regards to Rlow Bird	
CLT and Corporate Services	COR007482	Sharpe Pritchard LLP	06/01/2023	12418.5	0 Legal Fees	Legal Fees with regards to Flow Bird	
Joint Museums Economic Development	COR007487 COR007509	Paradigm 33 Ltd Intervention Architecture	11/01/2023 23/01/2023	5460 7940	0 Exhibitions Expenditure 7940 Consultant Fees (Projects)	Destabilization and transport paintings for Canaletto adubition from Worcester to Wobum 9th-11th Jan Feasibility study for a fine and Apple dest to center.	
Economic Development	COR007519	Integrity IIK 1td	26/01/2023	9720	0 Consultant Fees (Projects)	Feasibility study into Wayfinding in the City Centre	
Economic Development	COR007531	DS Media and Events Ltd	02/02/2023	25000	0 Grant Payments	Support for the Worcester City Run 16th & 17th September 2023	
Joint Museums Economic Development	COR007533	Gallagher Malvern Hills District Council	02/02/2023	9917.79 50000	0 Exhibitions Expenditure 0 Partnershin Payments	Insurance prentium Transcer mediulines under understation on the SWDP Beview by Worresterschüre Council. 1/3 azument of costs	
Economic Development	COR007548	Malvern Hills District Council	06/02/2023	5761.88	0 Partnership Payments	SWDP Review: Worcestershire Parkway IDP - Ove Arup work (1/3 payment 65,761.88 of £17,285.63 total cost).	
Joint Museums	COR007597 COR007612	Worcestershire County Council St Richards Hospice Foundation	17/02/2023 01/03/2023	8520.93	0 Seconded Staff 0 Partnership Payments	Secondment costs for Commandery Development Manager0c1 2022 Mutch 2023 The Great Art Tay 2024 - Worsteef Cry Council contribution	
Economic Development Economic Development	COR007612 COR007617	St Richards Hospice Foundation Worcestershire County Council	01/03/2023 03/03/2023	25000 50000	0 Partnership Payments 0 Partnership Payments	The Great Art Trail 2024 Warrester City Council contribution Worrester City Council Forset Nute Contribution (USPF)	
CLT and Corporate Services	COR007623	West Midlands Employers	08/03/2023	7455	7455 Professional Membership/Subs	Shareholder membership	
Economic Development Joint Museums	COR007646 COR007647	Malvern Hills District Council Bromserove District Council	30/03/2023 31/03/2023	18466.95 70000	0 Partnership Payments 0 Partnership Payments	PO for a 1,2 of the costs (Internet Associates) from April 3022 - Jan 2023. Guil Control 2022/23	
Finance Service	FAR002011	Matrix SCM Ltd	28/03/2023		4037.18 Agency Staff	doil control suzz/rss Julgency-1t Achil Zato 30th June 23 (Finance)	
Finance Service	FAR002011 FAR002011	Matrix SCM Ltd	28/03/2023	4305 4305	3669.37 Agency Staff	JJ Agency - 1st April 23 to 30th June 23 (Museums)	
Property and Assets Property and Assets	FAR002143 FAR002143	West Mercia Energy West Mercia Energy	02/03/2023 02/03/2023	13000 15000	0 Service Charges Payable 0 Cleaning Services and Material	Gang #2005 VAT Exce #2005 VAT	
Property and Assets	FAR002143	West Mercia Energy	02/03/2023	18000	0 Cleaning Services and Material	Gas @ 20% VAT	
Property and Assets	FAR002143	West Mercia Energy	02/03/2023	37000 55000	0 Service Charges Payable 0 Cleaning Services and Material	Electricity @ 20% VAT	
Property and Assets Property and Assets	FAR002143 FAR002164	West Mercia Energy Comer Park Security Services	02/03/2023 12/01/2023	15000	0. Security Services	Electricity @20Xi VAT Security Services for Workster City Council sites	
Property and Assets	FAR002345	Water Plus Ltd	31/01/2023	40000	0 Cleaning Services and Material	2022/23 water charges for Worcester City Council consolidated account. VAT @ 0%	
Property and Assets Finance Service	FAR002354 FAR002363	Leonard Design Architects CP Communications Ltd	06/01/2023	6000	0 External Fees 3425 Contract Works & Services	Wandoo Bulding Block - Concept Design (remaining amount) Strategic Advoor 202 to Jilt De 22 - 000 Ret 2530 (Worcester Performing Arts Venue)	
Finance Service	FAR002368	Bromsgrove District Council	23/01/2023	21387 38	0 Shared Serv Agreement Payments	Additional costs 22/23 agreed at WRIS Board Nov 2	
Finance Service	FAR002369	Number 10 Interim Ltd	12/04/2023	26100 25000	1450 Agency Staff	Agency costs Funds for rimbursment of ArchCo legal costs	
Property and Assets Finance Service	FAR002371 FAR002374	Sharpe Pritchard LLP Freedom Leisure	23/01/2023 25/01/2023	25000 126012	18978.4 External Fees 0 Partnership Payments	Funds for reimbursement of ArchCo legal costs	
Property and Assets	FAR002382	Landscape Projects Ltd	31/01/2023	29807	29807 External Fees	To provide Landscape Architect: Principal Designer and Cost consultancy services for St Andrew's Gardens	
Property and Assets Finance Service	FAR002383 FAR002386	Carrick Sports Construction Ltd Worcestershire County Council	31/01/2023 02/02/2023	14753.91 9307.12	0 Contract Works & Services 0 Museum Storage Rental	Wandon Building Block Groundworks and associated drainage & estermal works at the modular extension PD to cover invoice C101396 Rent & Sex Catera De 22 Mar 23	
Finance Service Finance Service	FAR002386 FAR002386	Worcestershire County Council Worcestershire County Council	02/02/2023 02/02/2023	9307.12 13363.2	0 Museum Storage Rental 0 Museum Storage Rental	Rent & Svic charge Dec 22-AMr 23 NDR Builders active 22-23	
Property and Assets	FAR002394	Worcester Diocesan Board of Finance Ltd	09/02/2023	16108.66	0 Premises Insurance	Reinhurrement of property insurance premium: for Tellydine Community Centre	
Finance Service	FAR002396 FAR002398	Wychavon District Council GVA Grimley Ltd T/A Avison Young	13/02/2023 15/02/2023	105003.76	0 ICT Software Licences/Support	Tuatmang Salation 140(JJH2) 22. Microards Liences to cover Yar J (202) 240 of CA mened (1 February 202). 1 Defession allow to negate 14 Liences Tester, Worstein	
Property and Assets Finance Service	FAR002405	Worcestershire County Council Pension Fund	23/02/2023	9500 106732.51	9500 Professional Fees 0 Pension - actuarial strain pay	Actuarial Strain	
Finance Service	FAR002420	Worcestershire County Council	06/03/2023	3000 3000	0 Consultant Fees (Projects)	Project Management - Bike Share Scheme	
Finance Service	FAR002420 FAR002420	Worcestershire County Council Worcestershire County Council	06/03/2023	3000	0 Contract Works & Services 11000 Consultant Fees (Projects)	Project Management - Bits Share Scheme Project Management - Bits Share Scheme	
Finance Service	FAR002420 FAR002421	Civica UK Limited	06/03/2023	15723	15723 ICT Software Licences/Support	Project Management - site share scheme Chrick Financial/UK Ennal Cloud Costs	
Finance Service	FAR002421	Civica UK Limited	06/03/2023	16750		Migration Consultancy 2023-24	
Policy and Strategy Property and Assets	FAR002425 FAR002429	Imail Comms Limited Worcestershire County Council	07/03/2023 13/03/2023	15000 80000	14810.7 Postage 0 Contract Works & Services	Imail hypoid mail services 2023-2024 Reimbursemet provides 2024 and a greed costs incurred in the commissioning of work in connection with the development of plans for itaac Maddox House	
Policy and Strategy	FAR002430	C & G Services Europe Ltd	13/03/2023	7230	0 External Training Course Fees	Lantra Boom Spraweri antra Hand Held Applicatorsi antra Pesticide Pluys Lantra Safe Lise Of Pesticides	
Property and Assets	FAR002431	Structural Solutions Management Ltd	14/03/2023	7230 26790	26790 External Fees	Community Skills Project. Design Team Services: Structural Engineer.	
Property and Assets Property and Assets	FAR002432 FAR002433	Box Twenty Consulting Engineers Ltd Coreus Projects Limited	14/03/2023 14/03/2023		38971.47 External Fees 35423.97 External Fees	Community Skills Project, Deainy Team Services: Mechanical, Electrical and Flumbing (MEP) Services. Provide Deaign Team Services: MP engineering role required for the delivery of building bailises to enable training and established community uses at five community centres: Direct Deains Team Services: Mechanical Community Skills Project, Deainy Team Services: Mechanical, Electrical and Flumbing (MEP) Services. Provide Deaign Team Services: Mechanical Community Skills Project, Deainy Team Services: Mechanica	
Property and Assets	FAR002435	Platform Housing Group	15/03/2023	37910 15000	0 Rent Pavable	Bent navable (1)/11/22 - 31/03/23	
Property and Assets	FAR002442	Aqua Jet Rod	16/03/2023	8790 79970	8790 Service Contracts	2021/J Service Contract - Corry on servicing of interceptions at Copplexete Deeps 2, Martins Gale and Warndro Deeps 2 James a year and gally service and grinting at Warndro Deeps 2 James a year Community Skill Princes a year Community Skill Princes Deeps 2 James a year and gally service and grinting at Warndro Deeps 2 James a year and gally service and grinting at Warndro Deeps 2 James a year and gally service and grinting at Warndro Deeps 2 James a year and gally service and grinting at Warndro Deeps 2 James a year and gally service and grinting at Warndro Deeps 2 James a year and gally service and grinting and established community services and grinting and services and grinting and grinting and grinting and established community services and grinting and	
Property and Assets Property and Assets	FAR002447 FAR002449	Askew Cavanna Architects Ltd Global Maintenance Ltd	16/03/2023 16/03/2023	79970 6080	76739.93 External Fees 6080 Service Contracts		
Property and Assets	FAR002454	GoAgua UK Ltd	16/03/2023	35000	35000 Service Contracts	22/14 Service Contract - Carry on a service, maintenance works and water sampling to Copplegate Park Fountain, Querhead Fountain and Glebavet Park Splatapad. Active Tead organics - Audio Tead Conference and Service Tead Service Tead Service Tead Service Tead Service Tead	
Finance Service	FAR002455	Worcestershire County Council	20/03/2023	143486.2	0 Contract Works & Services	Active Travel project - Active Travel Corridors sub project - Canal towpath scheme	
Finance Service Finance Service	FAR002455 FAR002455	Worcestershire County Council Worcestershire County Council	20/03/2023 20/03/2023	206513.8 350000	0 Consultant Fees (Projects) 300000 Consultant Fees (Projects)	Active Travel project - Canal Workshow	
Finance Service	FAR002455	Worcestershire County Council	20/03/2023	750000	750000 Consultant Fees (Projects)	Active Travel Corridor - Ronkowood	
Property and Assets	FAR002462	Ignis Group Ltd	20/03/2023	10000	10000 Service Contracts	2023/24 Service Contract - Carry out heating system servicing and gas soundness testing to scheduled buildings	
Finance Service Policy and Strategy	FAR002468 FAR002469	KPMG Fees Account Countryside Consultants Ltd	24/03/2023 27/03/2023	25500 7500	0 Professional Fees 7500 Consultant Fees (Projects)	200-71 zaddilond Work in relation to Housing Remit Assurance Biodiversity consultant for waterways in Workster	
Property and Assets	FAR002476	Box Twenty Consulting Engineers Ltd	29/03/2023	7470	7470 External Fees	Community Skills Project: Construction Skills Centre (new build) at Dines Green Community Centre, Worcester.	
Finance Service Finance Service	FAR002477 FAR002479	GIS Dillon Ltd The CDS Group	29/03/2023 29/03/2023	5000	5000 Management Fees 19950 Consultant Fees (Projects)	Vegnarizet maintenance plan	
Finance Service Property and Assets	FAR002479 FAR002480	The CDS Group OpenView Security Solutions Ltd	29/03/2023 30/03/2023	19950 9400	19950 Consultant Fees (Projects) 9400 Service Contracts	Feasibility Study - Worcester Crematorium 2023/24 Service Contract - Intruder and flood alarm maintenance. Please use this order only for servicing of intruder and flood alarms 01/05/23-31/03/24.	
Property and Assets	FAR002481	OpenView Security Solutions Ltd	30/03/2023		6000 Service Contracts	2022/24 Service Contract - CCTV. Please use this order only for rendicing of CCTV puters (1) /05/23-21 /02/24	
Property and Assets	FAR002484	HAGS-SMP Limited Worcestershire County Council	30/03/2023	5428 9307.12	271.4 Contract Works & Services	Broon Annue Multi-use Game Area Bennou/fulgouse of under wetpour learners overlag. Of enclosurgeneties Environ Environ Science 2010 2010 2010 2010 2010 2010 2010 201	
Finance Service Property and Assets	FAR002485 FAR002487	R F Gardiner Limited	30/03/2023	9307.12	0 Museum Storage Rental 6000 Service Contracts	2023/24 Service Contract - Testing and inspection of electrical installations	
Property and Assets Finance Service	FAR002488	The Community Housing Group Ltd	30/03/2023 30/03/2023	6000 101000	0 Grant Payments	UKSPF Grant March 23	
Finance Service	FAR002489	Freedom Leisure	30/03/2023	24583	0 Grant Payments	NNDR Business rates difference((£500,000 - £264,000) x 49.9p + SBR supplement £6,500) less 80% relief	
Strategic Housing Homelessness	HAC001594 HAC001842	Maggs Day Centre Worcester Municipal Charities	08/03/2023 05/01/2023	8005.73 7212.84	0 Partnership Payments 0 Grant Payments	NSI sommet to Mage for Marin statistics DWAS White Geoder for prind December 2021 from normal funding.	
Homelessness Homelessness	HAC001854	Private Landlord 6 Private Landlord 13	18/01/2023	21000 21000	1184.33 B and B Payments	Tempory Accemptation Figurents 1an 2023	
Homelessness Homelessness	HAC001855 HAC001856	Private Landlord 13 Private Landlord 3	18/01/2023 18/01/2023	21000 21000	539.99 B and B Payments 0 B and B Payments	Temporary Accommodation Pacements Jan 2023	
Homelessness Homelessness	HAC001856 HAC001857	Private Landlord 3 Private Landlord 8	18/01/2023 18/01/2023	21000	0 B and B Payments 740 B and B Payments	Temporary Accommodation Pacements Jan 2023	
Homelessness	HAC001858	Private Landlord 5	18/01/2023	20000	0 B and B Payments	Temporary Accommodation Placements Ian 2023	
Community Services Strategic Housing	HAC001868 HAC001872	Review Consulting Ltd Ocella	24/01/2023 26/01/2023	15800 7500	0 Partnership Payments 0 ICT Software Licences/Support	For Domas Hemiotic Review 21 and 22 based on the 31/ methodology Annual maintenance for the Orean Software	
Homelessness	HAC001877	Private Landlord 3	02/02/2023	22000	0 B and B Payments	Tamporary Accommodation Resembler Society 2002	
Homelessness	HAC001878	Worcester Municipal Charities	02/02/2023	10641.6	0 Grant Payments	DWAS White Goods Normal Funding for period January 2023	
Strategic Housing Homelessness	HAC001893 HAC001906	Corelogic UK Ltd Aziz Property Ltd	13/02/2023 05/04/2023	12000 17360	1700.02 Capital Grants Payments 0 B and B Payments	Retroff Services under Sutainable Warmh (IADS3) Payment for temporary accommodation	
Homelessness	HAC001907	Aziz Property Ltd	09/03/2023	16800	0 B and B Payments	Payment for temporary accommodation	
Strategic Housing	HAC001929 HAC001938	Worcester Municipal Charities Worcester Municipal Charities	01/03/2023 03/03/2023	10000 13056.77	0 Grant Payments 0 Grant Payments	Grant for delivery of carpet assistance Feb/March 2023	
Homelessness Enforcement	HAC001938 HAC001945	Worcester Municipal Charities Worcestershire County Council	03/03/2023 07/03/2023	13056.77 9286.26	0 Grant Payments 0 Capital Grants Payments	DWAS Whate Goods from Normal DWAS funding for period February 2023 Pervision of Caling Tack Neits (16 - 272)	
Strategic Housing	HAC001946	Cocuun Ltd	08/03/2023	40460	40460 Capital Grants Payments	Installation of External Wall Insulation (EWI) under HUG1	
Strategic Housing	HAC001946	Cocuun Ltd	08/03/2023	260000	260000 Capital Grants Payments	Installation of External Wall Insulation (EWI) under LADS3 Tamaration and Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	
Homelessness Homelessness	HAC001951 HAC001952	Private Landlord 13 Private Landlord 5	08/03/2023 08/03/2023	20000 9120	13644 B and B Payments 0 B and B Payments	Tempory Accommodation Reaments Feb - April 2023 Tempory Accommodation Reaments December 2022	
Strategic Housing	HAC001957	St Pauls Charity	13/03/2023	43759.88	0 Partnership Payments	Provision of support to 3 x RSAP properties 2022/23	
Strategic Housing	HAC001960	Housing Partners Ltd	14/03/2023	8720	0 ICT Software Licences/Support	Ref-ER18470 EHR & Atlas Housing Japaw 8,720.001/9/23 - 31/8/24	
Strategic Housing Strategic Housing	HAC001961 HAC001962	Ark Consultancy Limited Act On Energy	14/03/2023 14/03/2023	5050 9345	0 Consultant Fees (Projects) 0 Serv Level Agreement Payments	Kousie Enabling Stratege and Action Plan 2021/23 S.H.	
Strategic Housing	HAC001963	Housing Partners Ltd	14/03/2023 14/03/2023	15000 10982	0 ICT Software Licences/Support	af #194393 Jagaw A&A Renewal 50,000,01/122 - 11/10/21 f #197419389 Jagaw A&A Renewal 50,000,01/123 - 11/10/21	
Strategic Housing Enforcement	HAC001964 HAC001965	Housing Partners Ltd Millbrook Healthcare Limited	14/03/2023 15/03/2023	10982 5625	0 ICT Software Licences/Support 0 External Fees	Ref#R18921 Jjpsw PRAH Liconse 1.0582.0021/4/23 - 31/h/24 O Housing Colors and 07 22/23	
Community Services	HAC001966	Review Consulting Ltd	15/03/2023	8000	0 Partnership Payments	Fixed Fee re DHR28	
Community Services	HAC001967	Review Consulting Ltd	15/03/2023	8000	0 Partnership Payments	WC034068	
Strategic Housing Strategic Housing	HAC001968 HAC001973	St Pauls Charity Maggs Day Centre	15/03/2023 17/03/2023	7500 14826	0 Partnership Payments 0 Partnership Payments	Furnihing costs 88 docs of the second s	
Strategic Housing	HAC001976	Next Energy Solutions Ltd	21/03/2023	40000	40000 Capital Grants Payments	Whole House Retrofit Measures Under Sustainable Warmth (HUG1) - VAT Reduced Rate	
Strategic Housing	HAC001976	Next Energy Solutions Ltd	21/03/2023	45969.64	45969.64 Capital Grants Payments	Whole House Retroft Measures Under Sustainable Warmth (HUG3) - VAT Exempt	
Strategic Housing Strategic Housing	HAC001976 HAC001979	Next Energy Solutions Ltd Maggs Day Centre	21/03/2023 22/03/2023	323409.6 14329.29	323409.6 Capital Grants Payments 0 Partnership Payments	Whole House Retroft Installer Under Sustainable Warmth (LADS3) Payment of Besche funding and the MAGs Dav Centre	
Community Services	HAC001993	Bedrog TM Ltd	30/03/2023	35768.66	35768.66 Equip Repair and Maintenance	cover year 4 maintenance costs (1st April 2023 to 31st March 2024)	
Parking and Enforcement	OP5000950	Park Now Ltd	03/03/2023	14500	0 Transaction Charges	Ringzo March 23 estimated	
Parking and Enforcement Parking and Enforcement	OP5000950 OP5000950	Park Now Ltd Park Now Ltd	03/03/2023 03/03/2023	17003.99 36000	0 Contracted-Out Services 0 Contracted-Out Services	Ring Jinnury 2023 Ring Jenury and March	
Street Scene	OP5001566	Matrix SCM Ltd	04/01/2023	10000	0 Agency Staff	Agency required usage in December 2022 for Street Scene place working	
Street Scene Street Scene	OPS001567 OPS001567	Matrix SCM Ltd Matrix SCM Ltd	04/01/2023 04/01/2023	6000 6800	0 Agency Staff 0 Agency Staff	Agenory required usage in December 2022 for Fides manager Agenory required usage in December 2022 for Fides	
Street Scene Waste and Fleet Services	OP5001567 OP5001581	Matrix SCM Ltd Worcestershire County Council	04/01/2023 09/01/2023	6800 22664.51	0 Agency Staff 0 Partnership Payments	Agenory required usage in December 2022 for Refuse Fleet Maintenance costs for November 2022	
Trade Waste	OP5001587	Worcestershire County Council	11/01/2023	18254.02	0 Waste Disposal Services	Trade Waste Disposal for September	
Trade Waste Trade Waste	OP5001588 OP5001589	Worcestershire County Council Worcestershire County Council	11/01/2023 11/01/2023	20165.98 20511.76	0 Waste Disposal Services 0 Waste Disposal Services	Trade Wate Dopcoal for August Trade Wate Dopcoal for July	
and the waste	0-3001369	worceateraine county council	11/01/2023	20311.70	<ul> <li>waste Disposal Services</li> </ul>		

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Trade Waste	OP5001590	Worcestershire County Council	11/01/2023	15779.32		0 Waste Disposal Services	Trade Waste Disposal for December
Trade Waste	OP5001591	Worcestershire County Council	11/01/2023	20636.00		0 Waste Disposal Services	Trade Waste Disposal for November
Trade Waste	OP5001592	Worcestershire County Council	11/01/2023	16997.46		0 Waste Disposal Services	Trade Waste Disposal for October
Street Scene	OP5001609	Worcestershire County Council	17/01/2023	8250		0 Contracted-Out Services	Supply of A1 size Landmark Cardiff C lecterns in black x 10 @ £825.00 each
Street Scene	OP5001636	SSI Schaefer Limited	26/01/2023	5330	266	5 Equipment	to Supply 240ftr Black/grey bins Complete with embossed logo in white
Street Scene	OP5001636	SSI Schaefer Limited	26/01/2023	5470	273	IS Equipment	To supply 240 ltr green bins Complete with embossed logo in white
Street Scene	OP5001649	Matrix SCM Ltd	31/01/2023	6600		0 Agency Staff	Agency requirement in January for Fleet Manager
Street Scene	OP5001649	Matrix SCM Ltd	31/01/2023	8000		0 Agency Staff	Agency requirement in January for Refuse
Street Scene	OP5001650	Matrix SCM Ltd	01/03/2023	12000		0 Agency Staff	Agency requirement in January for Street Scene Place
Street Scene	OP5001663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	1660		0 Furniture	City ref: 37 Hastings Drive Warndon Village £ 1660.00 exc VAT
Street Scene	OP5001663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	1660		0 Furniture	City ref: 36 Hastings Drive Warndon Village £ 1660.00 exc VAT
Street Scene	OP5001663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	1660		0 Furniture	City ref: 35 Hastings Drive Warndon Village £ 1660.00 exc VAT
Street Scene	OP5001663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	1660		0 Furniture	For a hybrid solution of perforated anti vandal screens below mid rail fully warranted for five years with polycarbonate above mid rail
Street Scene	OP5001663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	2050		0 Furniture	City ref: 56 St Peter's drive £2050.00 exc VATTotal £14840.
Street Scene	OP5001663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	2050		0 Furniture	City ref: 41 Hastings Drive Warndon Village £ 2050.00 exc VAT
Street Scene	OP5001663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	2050		0 Furniture	City ref: 38 Hastings Drive Warndon Village £ 2050.00 exc VAT
Street Scene	OP5001663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	2050		0 Furniture	City ref: 34 Hastings Drive Warndon Village £ 2050.00 exc VAT
Waste and Fleet Services	OP5001678	Worcestershire County Council	08/02/2023	24112.82		0 Partnership Payments	Fleet Maintenance for December 2022
Waste and Fleet Services	OP5001683	Dennis Eagle Limited	13/02/2023	5949.78		0 Partnership Payments	Replace Turbo + Exhaust brake on VK67 K2F
Waste and Fleet Services	OP5001689	Worcestershire County Council	14/02/2023	41262.13		0 Fuel Vehicles/Plant	Fuel for November 2022
Waste and Fleet Services	OP5001690	Worcestershire County Council	14/02/2023	31407.41		0 Hire of Vehicles/Plant	Fuel for December 2022
Waste and Fleet Services	OP5001691	Worcestershire County Council	14/02/2023	30770.69		0 Hire of Vehicles/Plant	Fuel for January 2023
Bereavement Services	OP5001734	Teleshore UK Ltd	03/03/2023	7331.2		0 Grounds Maintenance	PHASE 1 Hard Landscape Sanctum Area Worcester City Crematorium Feb 23
Waste and Fleet Services	OP5001744	Terberg Matec Uk Ltd	06/03/2023	32700	3270	0 Equipment	Terberg weighing equipment for new vehicles
Bereavement Services	OP5001748	Cotswold Drainage Ltd	07/03/2023	21812		0 Contract Works & Services	PRE WORKS SURVEY 25% DEPOSIT
Street Scene	OP5001763	Matrix SCM Ltd	14/03/2023	6600		0 Agency Staff	Agency required for February by Fleet Manager
Street Scene	OP5001763	Matrix SCM Ltd	14/03/2023	9500		9 Agency Staff	Agency required for February by Refuse
Street Scene	OP5001765	Matrix SCM Ltd	14/03/2023	13700		0 Agency Staff	Agency required for February by Place Team
Street Scene	OP5001776	Worcestershire County Council	16/03/2023	38819.98		0 Partnership Payments	Fleet Maintenance charge for January 2023
Street Scene	OP5001781	Matrix SCM Ltd	17/03/2023	17900		3 Agency Staff	agency required in March for Place working
Street Scene	OP5001783	Matrix SCM Ltd	20/03/2023	6900		2 Agency Staff	agency required in March for Elect Manager
Street Scene	OP5001783	Matrix SCM Ltd	20/03/2023	12000		0 Agency Staff	agency required in March for Refuse
Parking and Enforcement	OP5001796	Universal Display Limited	24/03/2023	22610		0 Grounds Maintenance	New one piece CNC shaped sign panel with sign channel to reverse.
Street Scene	OP5001817	Worcestershire County Council	30/03/2023	20768.63		0 Partnership Payments	County Council charge for vehicle maintenance for February 2023
Street Scene	OP5001818	Aebi Schmidt Uk Ltd	31/03/2023	6294		4 Partnership Payments	Repair and maintenance contract for period 2023/24 for Schmidt SK660 ( Schmidt equipment only)
Street Scene	OP5001818	Aebi Schmidt Uk Ltd	31/03/2023	7168		8 Partnership Payments	Repair and maintenance contract for period 2023/24 for Schmidt Swingo (New Fleet)
Street Scene	OP5001818	Aebi Schmidt Uk Ltd	31/03/2023	7493		B Partnership Payments	Repair and maintenance contract for period 2023/24 for Schmidt Swinzo (current Fleet)
Street Scene	OP5001818	Aebi Schmidt Uk Ltd	31/03/2023	7868		8 Partnership Payments	Repair and maintenance contract for period 2023/24 for Schmidt Cleango
HR Services	PAG000325	Frontier Software Plc	16/03/2023	10800		0 Management Fees	Estimated costs Nov-22 to Mar-23
Development Management	PAG000425	Vivid Resourcing Ltd	08/02/2023	10000		0 Other Salary Costs	Senior planning officer
Development Management	PAG000425	Vivid Resourcing Ltd	08/02/2023	10000		0 Other Salary Costs	Agency Staff- Senior Planning officer
Development Management	PAG000487	Worcestershire County Council	05/01/2023	6434.18		0 Contracted-Out Services	Highways searches October - December 2022153 Part 1's -£38.0652 Part 2's 11.75
Democratic and Electoral Servi	PAG000491	Civica UK Limited	09/01/2023	12517.01		0 ICT Software Licences/Support	LSM12663XPS Xpress licence, maintenance and support renewal 1 April 2023 - 31 March 2024
Development Management	PAG000497	Guildhall School of Music & Drama	11/01/2023	26610		0 Contracted-Out Services	Virtual Time Travel Trail 2022 (Multi-site projection and content production)Invoice number 4328519
Development Management	PAG000505	Systra Ltd	17/01/2023	5985		0 Consultant Fees (Projects)	Additional costs for current scope for Transport Strategy Project
Development Management	PAG000507	Vivid Resourcing Ltd	13/03/2023	1000		5 Other Salary Costs	Agency Staff - Senior Planning officer
Development Management	PAG000507	Vivid Resourcing Ltd	13/03/2023	1500		0 Agency Staff	Employeent of Planning Officer
Development Management	PAG000512	Systra Ltd	19/01/2023	6449.6		0 Consultant Fees (Projects)	Costs for setting up a short online public survey to test the key principles of the transport strategy and the level of support for the main projects
Democratic and Electoral Servi	PAG000517	Quadient UK Ltd	08/03/2023	500		0 Postage	Postare too up till and of March 2023
Democratic and Electoral Servi	PAG000528	Civica UK Limited	07/02/2023	8732.49		0 Professional Membership/Subs	Annual License 02/23-02/24
Development Management	PAG000568	Havmarket Media Group	22/02/2023	7600		0 Subscriptions to Publications	DCP Online renewal 2023/24/Early bird Discount rate)
Development Management	PAG000576	Bromserove District Council	06/03/2023	20797		0 Contracted-Out Services	Shared Service support for Worcester City Council Land Charges April 2022 - March 2023.
HR Services	PAG000585	West Midlands Employers	20/03/2023	2079.		5 Staff Advertising	Shared Service support for Worcester City Council Land Charges April 2022 - March 2023. Talentlink - Gold Level 12023/2024 Talentlink Subscription
Techforge	TF02001488	Graham Asset Management	16/02/2023	11274.3		o starr Advertising	laientink - Gold Level 12023/2024 laientink subscription Repairs / replacement fire doors as per your guotation ref WCC00138.
Techforge	TF02001488	Granam Asset Management Hill Interior Contracts Ltd	09/01/2023	112/4.3		0	Repairs / replacement fire doors as per your quotation ref WCL00138. Installation of new shower facilities and Bike Racks at Astwood Crematorium and Warndon Depot
Techforge	TF02002126	Abbey & Lyndon Builders Ltd	03/01/2023	4324		0	Installation of new snower facilities and Bike kacks at Astwood Crematorium and warndon uppot Carry out roofing regains as per the schedule of works and your tender return.
Techforge	TF02002128	Abbey & Lyndon Builders Ltd Cottrill Civil Engineering Contractors	27/01/2023	43246		0	Carry out rooming repairs as per the schedule of works and your tender return. Undertake tarmas curface repair works to Depot area a
Techforge	TF02002660 TF02002871	Leon Building Services	19/01/2023	3380.		0 M	Undertake tarmac surface repair works to Depot area a Refurbishment works to Hall lantern a
Techforge	TF02002934	Ridge and Partners LLP	03/02/2023	29076		0	Returbisment works to Haii lantern a Undertake Feasibility study and Outline business case for additional solar PV's at roof level
Techforge	TF02002934 TF02003086		30/03/2023	12480.65		-	Undertake reasibility study and Uutiline business case for additional solar PV s at roor level Refurbishment works to Youth Hall, to include Karndean Opus flooring
recinoige	1702003086	Graham Asset Management	5u/U3/2023	12480.65	12480.0	13	veror distiment, works to routin man, to include kandean Opus nooning