

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Trade Waste	OPSD01590	Worcestershire County Council	11/01/2023	15,779.32	0	Waste Disposal Services	Trade Waste Disposal for December
Trade Waste	OPSD01591	Worcestershire County Council	11/01/2023	29,636.06	0	Waste Disposal Services	Trade Waste Disposal for November
Trade Waste	OPSD01592	Worcestershire County Council	11/01/2023	16,997.46	0	Waste Disposal Services	Trade Waste Disposal for October
Street Scene	OPSD01609	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	OPSD01636	SSI Schaefer Limited	26/01/2023	5330	2865	Equipment	to Supply 240r Black Grey bins Complete with embossed logo in white
Street Scene	OPSD01636	SSI Schaefer Limited	26/01/2023	5470	2735	Equipment	To supply 240 ltr green bins Complete with embossed logo in white
Street Scene	OPSD01649	Matrix SCM Ltd	31/01/2023	6600	0	Agency Staff	Agency requirement in January for Fleet Manager
Street Scene	OPSD01649	Matrix SCM Ltd	31/01/2023	8000	0	Agency Staff	Agency requirement in January for Refuse
Street Scene	OPSD01650	Matrix SCM Ltd	01/03/2023	12000	0	Agency Staff	Agency requirement in January for Street Scene Place
Street Scene	OPSD01663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	1660	0	Furniture	City ref: 37 Hastings Drive Wardon Village £ 1660.00 exc VAT
Street Scene	OPSD01663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	1660	0	Furniture	City ref: 38 Hastings Drive Wardon Village £ 1660.00 exc VAT
Street Scene	OPSD01663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	1660	0	Furniture	City ref: 35 Hastings Drive Wardon Village £ 1660.00 exc VAT
Street Scene	OPSD01663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	2050	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	OPSD01663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	2050	0	Furniture	City ref: 36 St Peter's drive £2050.00 exc VAT total £18480
Street Scene	OPSD01663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	2050	0	Furniture	City ref: 41 Hastings Drive Wardon Village £ 2050.00 exc VAT
Street Scene	OPSD01663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	2050	0	Furniture	City ref: 38 Hastings Drive Wardon Village £ 2050.00 exc VAT
Street Scene	OPSD01663	Spacemaster Partitions Manufacturing Ltd	02/02/2023	2050	0	Furniture	City ref: 34 Hastings Drive Wardon Village £ 2050.00 exc VAT
Waste and Fleet Services	OPSD01678	Worcestershire County Council	08/02/2023	24,112.82	0	Partnership Payments	Fleet Maintenance for December 2022
Waste and Fleet Services	OPSD01683	Dennis Eagle Limited	13/02/2023	5949.78	0	Partnership Payments	Replace Turbo + Exhaust brake on VK67 KZF
Waste and Fleet Services	OPSD01689	Worcestershire County Council	14/02/2023	43,352.12	0	Fuel Vehicles/Plant	Fuel for November 2022
Waste and Fleet Services	OPSD01690	Worcestershire County Council	14/02/2023	31,407.41	0	Hire of Vehicle/Plant	Fuel for December 2022
Waste and Fleet Services	OPSD01691	Worcestershire County Council	14/02/2023	30,770.69	0	Hire of Vehicle/Plant	Fuel for January 2023
Bereavement Services	OPSD01734	Telehone UK Ltd	03/03/2023	7331.25	0	Grounds Maintenance	PHASE 1 Hard Landscape Sanctum Area Worcester City Cenotarium Feb 23
Waste and Fleet Services	OPSD01744	Terberg Matec UK Ltd	06/03/2023	32,700	32,700	Equipment	Terberg weighing equipment for new vehicles
Bereavement Services	OPSD01748	Cotswold Drainage Ltd	07/03/2023	2,181.5	0	Contract Works & Services	PRE WORKS SURVEY 25% DEPOSIT
Street Scene	OPSD01763	Matrix SCM Ltd	14/03/2023	6600	0	Agency Staff	Agency required for February by Fleet Manager
Street Scene	OPSD01763	Matrix SCM Ltd	14/03/2023	9500	3448.79	Agency Staff	Agency required for February by Refuse
Street Scene	OPSD01765	Matrix SCM Ltd	14/03/2023	13,700	0	Agency Staff	Agency required for February by Place Team
Street Scene	OPSD01776	Worcestershire County Council	16/03/2023	38,819.98	0	Partnership Payments	Fleet Maintenance charge for January 2023
Street Scene	OPSD01781	Matrix SCM Ltd	17/03/2023	17,900	13,673.73	Agency Staff	agency required in March for Place working
Street Scene	OPSD01783	Matrix SCM Ltd	20/03/2023	6000	5,342.12	Agency Staff	agency required in March for Fleet Manager
Street Scene	OPSD01783	Matrix SCM Ltd	20/03/2023	12,000	12,000	Agency Staff	agency required in March for Refuse
Parking and Enforcement	OPSD01796	Universal Display Limited	24/03/2023	22610	22610	Grounds Maintenance	New one piece CNC shaped sign panel with sign channel to replace.
Street Scene	OPSD01817	Worcestershire County Council	30/03/2023	20,768.61	0	Partnership Payments	County Council charge for vehicle maintenance for February 2023
Street Scene	OPSD01818	Aebi Schmidt UK Ltd	31/03/2023	6294	6294	Partnership Payments	Repair and maintenance contract for period 2023/24 for Schmidt SK660 (Schmidt equipment only)
Street Scene	OPSD01818	Aebi Schmidt UK Ltd	31/03/2023	7168	7168	Partnership Payments	Repair and maintenance contract for period 2023/24 for Schmidt Swingo (New Fleet)
Street Scene	OPSD01818	Aebi Schmidt UK Ltd	31/03/2023	7493	7493	Partnership Payments	Repair and maintenance contract for period 2023/24 for Schmidt Swingo (Current Fleet)
Street Scene	OPSD01818	Aebi Schmidt UK Ltd	31/03/2023	7868	7868	Partnership Payments	Repair and maintenance contract for period 2023/24 for Schmidt Cleanex
HR Services	PAGD00325	Frontier Software Plc	16/03/2023	10,800	0	Management Fees	Estimated costs Nov-22 to Mar-23
Development Management	PAGD00425	Vivid Resourcing Ltd	08/02/2023	10,000	730	Other Salary Costs	Senior planning officer
Development Management	PAGD00425	Vivid Resourcing Ltd	08/02/2023	10,000	0	Other Salary Costs	Agency Staff: Senior Planning Officer
Development Management	PAGD00487	Worcestershire County Council	05/01/2023	6,434.18	0	Contracted Out Services	Highways searches October - December 2022/23 Part 1's £38,062 Part 2's 11.75
Democratic and Electoral Servi	PAGD00491	Civica UK Limited	09/01/2023	15,117.01	0	ICT Software Licences/Support	LSM72663XPS Xpress licence, maintenance and support renewal 1 April 2023 - 31 March 2024
Development Management	PAGD00497	Guilford School of Music & Drama	11/01/2023	76610	0	Contracted Out Services	Virtual Time Travel Trail 2022 (Multi-site projection and content production) invoice number 4128519
Development Management	PAGD00505	Systra Ltd	17/01/2023	5989	0	Consultant Fees (Projects)	Additional costs for current scope for Transport Strategy Project
Development Management	PAGD00507	Vivid Resourcing Ltd	13/03/2023	10,000	3205	Other Salary Costs	Agency Staff - Senior Planning Officer
Development Management	PAGD00507	Vivid Resourcing Ltd	13/03/2023	15,000	0	Agency Staff	Employment of Planning Officer
Development Management	PAGD00512	Systra Ltd	19/01/2023	649.6	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	PAGD00517	Quadrat UK Ltd	08/03/2023	5000	0	Postage	Postage top up till end of March 2023
Democratic and Electoral Servi	PAGD00528	Civica UK Limited	07/02/2023	8712.49	0	Professional Membership/Subs	Annual License 02/23-02/24
Development Management	PAGD00568	Haymarket Media Group	22/02/2023	7600	0	Subscriptions to Publications	DCP Online renewal 2023/24(Early bird Discount rate)
Development Management	PAGD00576	Biromgrove 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	PAGD00585	West Midlands Employers	20/03/2023	8895	8895	Staff Advertising	Talentlink - Gold level 1202170024 Talentlink Subscription
Techforge	TF02001488	Graham Asset Management	16/02/2023	11,274.32	0	Repairs / replacement fire doors as per your quotation ref WCC00138.	Repairs / replacement fire doors as per your quotation ref WCC00138.
Techforge	TF02001488	Hill Interiors Contracts Ltd	09/01/2023	15,138	0	Installation of new shower facilities and Bike racks at Astwood Crematorium and Wardon Depot	Installation of new shower facilities and Bike racks at Astwood Crematorium and Wardon Depot
Techforge	TF02001528	Abbey & London Builders Ltd	03/01/2023	43,196	0	Carry out roofing repairs as per the schedule of works and your tender return.	Carry out roofing repairs as per the schedule of works and your tender return.
Techforge	TF02002660	Cottrill Civil Engineering Contractors	27/01/2023	33801	0	Undertake tarmac surface repair works to Depot area a	Undertake tarmac surface repair works to Depot area a
Techforge	TF02002871	Leon Building Services	19/01/2023	29076	29076	Refurbishment works to Hall lantern a	Refurbishment works to Hall lantern a
Techforge	TF02002934	Ridge and Partners LLP	03/02/2023	8935	0	Undertake Feasibility study and Outline business case for additional solar PV's at roof level	Undertake Feasibility study and Outline business case for additional solar PV's at roof level
Techforge	TF02003086	Graham Asset Management	30/03/2023	12,480.65	12,480.65	Refurbishment works to Youth Hall, to include Karndean Opus flooring	Refurbishment works to Youth Hall, to include Karndean Opus flooring