

<u>Section Name</u>	<u>Order Number:</u>	<u>Supplier:</u>	<u>Date:</u>	<u>Original Value</u>	<u>Outstanding Value</u>	<u>Product Class</u>	<u>Line Description</u>
CLT and Corporate Services	COR007651	Vivid Resourcing Ltd	04/04/2023	75000.00	37812.50	Consultant Fees (Projects)	To provide services in the capacity of FHSF & tons Funds Project Manager
Economic Development	COR007658	St Richards Hospice Foundation	04/04/2023	5000.00	0.00	Partnership Payments	Worcester City Council contribution to 2024 - Great Art trail (2nd payment)
Economic Development	COR007677	Lighting & Illumination Technology Experience Ltd	11/04/2023	12709.60	0.00	Contracted-Out Services	For the installation of the 2023 Worcester City Christmas lights - installation payment 1 of 3.
Economic Development	COR007681	Wychavon District Council	12/04/2023	10613.50	0.00	Partnership Payments	Outstanding recharges from Wychavon for the SWDP Review.
Economic Development	COR007697	Worcester Paint Festival	14/04/2023	5000.00	0.00	Grant Payments	Worcester City Council contribution to the 2023 Worcester Paint Festival
CLT and Corporate Services	COR007720	Sharpe Pritchard LLP	28/04/2023	41459.00	0.00	External Fees	WPAV - Contractor Procurement
CLT and Corporate Services	COR007735	Sharpe Pritchard LLP	15/05/2023	10000.00	9727.00	External Fees	WPAV - contractor procurement
CLT and Corporate Services	COR007756	Project Consultant	26/05/2023	30600.00	17425.00	Consultant Fees (Projects)	For services provided
Economic Development	COR007780	Huq Industries Ltd	30/06/2023	5000.00	0.00	Professional Fees	+HUQ Data Polygon / area of interest: Worcester City Centre
Property and Assets	FAR001434	UN Builders Ltd	20/04/2023	873.66	0.00	Cleaning Services and Material	March 22 - Sept 22 1954.31
Property and Assets	FAR001434	UN Builders Ltd	20/04/2023	4822.63	0.00	Partnership Payments	Oct 22 - March 23 £4368.38March 22 - Sept 22 £1954.31
Finance Service	FAR002106	Burrell Foley Fischer LLP	24/05/2023	269627.95	257189.95	Consultant Fees (Projects)	Scala Theatre Works
Finance Service	FAR002106	Burrell Foley Fischer LLP	24/05/2023	74734.58	0.00	Consultant Fees (Projects)	Architectural Services re Stage 4 Procurement (April 23)
Finance Service	FAR002137	Equals Consulting Limited	24/05/2023	103851.00	103851.00	Consultant Fees (Projects)	Consulting & Project Management- Scala
Property and Assets	FAR002150	Graham Asset Management	09/06/2023	152604.46	56554.14	Contract Works & Services	Repair works to boundary wall
Property and Assets	FAR002317	Sharpe Pritchard LLP	20/06/2023	5000.00	2797.01	Contract Works & Services	Foregate St deed of variation
Finance Service	FAR002369	Number 10 Interim Ltd	12/04/2023	32625.00	6525.24	Other Salary Costs	April to end July 23
Finance Service	FAR002492	Metric Group Limited	03/04/2023	154584.00	17175.83	Equipment	Car park machines36x Terminals Price £135,540 Installation x36 £19,044
Finance Service	FAR002493	Worcester Bid	04/04/2023	12877.50	0.00	PaymentandAdditions	Levy collection for March 2023
Property and Assets	FAR002494	M S Webb & Company Limited	04/04/2023	37424.56	0.00	Rent Payable	Rent payable to Arch Co for Arches & 54-56 Foregate Street Worcester, 25/03/22 - 24/03/2023.
Finance Service	FAR002496	Barrett Corp Harrington Ltd	04/04/2023	9930.00	0.00	Professional Fees	Invoice PS10016834. Reinstatement Insurance Cost Assessment for 7 Listed Buildings 23-03-2023
Policy and Strategy	FAR002499	IdeaGen Gael Ltd	05/04/2023	7826.41	0.00	ICT Software Licences/Support	Pentana Risk renewal Licences and support for period 01/05/2023 to 30/04/2024
Property and Assets	FAR002500	Solo Service Group Ltd	05/04/2023	29000.00	10482.40	Cleaning Services and Material	** Q1 & Q2 2023 cleaning services
Property and Assets	FAR002504	Canda Copying Ltd	05/04/2023	1992.88	0.00	Equipment Leased	** 2023/24 papercut rental
Property and Assets	FAR002504	Canda Copying Ltd	05/04/2023	8250.52	0.00	Equipment Leased	** 2023/24 printer leases
Finance Service	FAR002505	Worcester Bid	05/04/2023	945.00	0.00	Business Rates	NNDR BID - 8 Angel Street
Finance Service	FAR002505	Worcester Bid	05/04/2023	408.75	0.00	Business Rates	NNDR BID - Trinity Street
Finance Service	FAR002505	Worcester Bid	05/04/2023	322.50	0.00	Business Rates	NNDR BID - City Walls Road Public Conveniences
Finance Service	FAR002505	Worcester Bid	05/04/2023	1207.50	0.00	Business Rates	NNDR BID - The Guildhall
Finance Service	FAR002505	Worcester Bid	05/04/2023	141.00	0.00	Business Rates	NNDR BID - 4 Copenhagen Street
Finance Service	FAR002505	Worcester Bid	05/04/2023	3360.00	0.00	Business Rates	NNDR BID - St Martins Gate Car Park
Finance Service	FAR002505	Worcester Bid	05/04/2023	885.00	0.00	Business Rates	NNDR BID - The Commandery
Finance Service	FAR002505	Worcester Bid	05/04/2023	2505.00	0.00	Business Rates	NNDR BID - Queen Street/Commarket Car Park
Finance Service	FAR002505	Worcester Bid	05/04/2023	1665.00	0.00	Business Rates	NNDR BID - Pitchcroft Car Park
Finance Service	FAR002505	Worcester Bid	05/04/2023	2055.00	0.00	Business Rates	NNDR BID - King Street Car Park
Finance Service	FAR002505	Worcester Bid	05/04/2023	1650.00	0.00	Business Rates	NNDR BID - MAG Foregate Street
Finance Service	FAR002505	Worcester Bid	05/04/2023	1515.00	0.00	Business Rates	NNDR BID - Croft Road Car Park
Finance Service	FAR002505	Worcester Bid	05/04/2023	2700.00	0.00	Business Rates	NNDR BID - Copenhagen Street Car Park
Finance Service	FAR002505	Worcester Bid	05/04/2023	2895.00	0.00	Business Rates	NNDR BID - The Butts Car Park
Finance Service	FAR002505	Worcester Bid	05/04/2023	513.75	0.00	Business Rates	NNDR BID - Old Bus Station, Newport Street
Finance Service	FAR002505	Worcester Bid	05/04/2023	495.00	0.00	Business Rates	NNDR BID - Clare Street Car Park
Finance Service	FAR002505	Worcester Bid	05/04/2023	491.25	0.00	Business Rates	NNDR BID - North Parade Car Park
Finance Service	FAR002505	Worcester Bid	05/04/2023	386.25	0.00	Business Rates	NNDR BID - Adj 54, Newport Street
Finance Service	FAR002505	Worcester Bid	05/04/2023	121.50	0.00	Business Rates	NNDR BID - Public Conveniences, Angel Place
Property and Assets	FAR002507	Citron Hygiene UK Limited	11/04/2023	550.00	367.68	Cleaning Materials	** 2023/24 Hygiene services to The Commandery, Worcester.
Property and Assets	FAR002507	Citron Hygiene UK Limited	11/04/2023	4600.00	3115.48	Cleaning Services and Material	** 2023/24 Hygiene Services across all City Council sites.
Finance Service	FAR002509	Inform CPI Ltd	12/04/2023	5000.00	0.00	ICT Software Licences/Support	Analyse Local subs 1st April 2023 to 31st March 2024
Finance Service	FAR002510	Wychavon District Council	12/04/2023	35840.00	0.00	Business Rates	NNDR 2023-24 Worcester City Council Depot-508501011201A
Property and Assets	FAR002511	Comer Park Security Services	13/04/2023	1000.00	940.00	Call-Out Services	** 2023/24 Security services for The Commandery Worcester
Property and Assets	FAR002511	Comer Park Security Services	13/04/2023	63890.00	50915.98	Security Services	** 2023/24 Security services for Worcester City Council sites
Finance Service	FAR002512	Wychavon District Council	18/04/2023	28911.36	0.00	Hardware	ICT Out of Scope Recharges 2022-23 Q4 - Switchshop
Finance Service	FAR002512	Wychavon District Council	18/04/2023	470.00	0.00	ICT New Hardware	ICT Out of Scope Recharges Q4 2022-23 - Aruba Antenna
Finance Service	FAR002512	Wychavon District Council	18/04/2023	2018.96	0.00	ICT Software Licences/Support	ICT Out of Scope Recharges Q4 2022-23 - Other Microsoft Licences
Finance Service	FAR002512	Wychavon District Council	18/04/2023	7025.00	0.00	ICT New System Software	ICT Out of Scope Recharges Q4 2022-23 - Customer Contact Centre Phase 2
Finance Service	FAR002513	Wychavon District Council	18/04/2023	27091.49	0.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service 2022/23
Property and Assets	FAR002514	Fisher German LLP	18/04/2023	5189.00	5189.00	Fixed Asset Disposal	8 Angel Street Worcester - marketing costs and agent fees
Finance Service	FAR002515	Civica UK Limited	19/04/2023	39500.00	0.00	ICT Software Licences/Support	Civica annual Support & Maintenance Yr 31 01/07/2023 to 30/06/2024
Property and Assets	FAR002517	Clayton Window Cleaning	19/04/2023	350.00	350.00	Cleaning Services and Material	The Commandery window cleaning 2023-24
Property and Assets	FAR002517	Clayton Window Cleaning	19/04/2023	500.00	500.00	Cleaning Services and Material	Museum & Art Gallery window cleaning 2023-24
Property and Assets	FAR002517	Clayton Window Cleaning	19/04/2023	500.00	500.00	Cleaning Services and Material	Museum & Art Gallery window cleaning 2023-24
Property and Assets	FAR002517	Clayton Window Cleaning	19/04/2023	4800.00	4335.25	Cleaning Services and Material	** 2023/24 window cleaning services at Worcester City Council sites
Property and Assets	FAR002518	Canda Copying Ltd	19/04/2023	150.00	107.01	ICT Computer Consumables	2023-24 Photocopy charges for The Commandery
Property and Assets	FAR002518	Canda Copying Ltd	19/04/2023	10000.00	8817.14	Photocopier Copy Charges	** 2023/24 photocopy charges for all Worcester City Council sites.
Finance Service	FAR002520	Wychavon District Council	21/04/2023	28340.98	0.00	Shared Serv Agreement Payments	2022-23 ICT Shared Services Deficit- Worcester City Share
Finance Service	FAR002521	Malvern Hills District Council	21/04/2023	363202.44	0.00	Shared Serv Agreement Payments	SLA Contribution to Revenues and Benefits Shared Service - Jan to March 2023; Q4
Property and Assets	FAR002522	UN Builders Ltd	24/04/2023	35000.00	17500.00	Rent Payable	Rent for Trinity Street, Worcester. Commencing 25/03/23 - 24/03/24 at £8750 per quarter
Property and Assets	FAR002525	Quadient UK Ltd	24/04/2023	18000.00	8930.18	Postage	Postage top ups for franking machine at The Guildhall High Street Worcester.
Property and Assets	FAR002528	Graham Asset Management	25/04/2023	5059.01	0.00	Building Repairs	Retrospective order for 2 Copenhagen Street To undertake protection works
Finance Service	FAR002532	Adelante Software Limited	03/05/2023	4334.09	0.00	ICT Software Licences/Support	Smart Pay Hosting Charge 01/05/2023 to 30/04/2024
Finance Service	FAR002532	Adelante Software Limited	03/05/2023	4422.53	0.00	ICT Software Licences/Support	Smart Pay Standard support 01/05/2023 to 30/04/2024
Finance Service	FAR002533	Worcester Bid	03/05/2023	69664.00	0.00	PaymentandAdditions	VAT charged for service provided by Worcester BID in collecting BID levy £348,320 total collected for 2022-23
Property and Assets	FAR002534	Perfect Circle JV Ltd	03/05/2023	18100.00	0.00	Contract Works & Services	Sansome Walk - Phase 2 Professional Services
Finance Service	FAR002537	Worcestershire County Council	12/05/2023	11733.00	11733.00	External Fees	Worcester Archaeology Study Trial Pits for Scala Theatre
Policy and Strategy	FAR002539	Up To Speed Training & Assessment Ltd	15/05/2023	11014.00	0.00	External Training Course Fees	Traffic Management Training Programme City Services May 2023
Property and Assets	FAR002542	The Arch Company Properties Ltd	16/05/2023	7796.79	7796.79	Rent Payable	Rent payable 24/06/23 - 28/09/23 54-56 Foregate St & Arches. As per invoice 5753734/CE/415541.
Property and Assets	FAR002542	The Arch Company Properties Ltd	16/05/2023	7796.79	0.00	Rent Payable	Rent payable 25/12/22 - 24/03/23 54-56 Foregate St & Arches. As per invoice 5753734/CE/345169.
Property and Assets	FAR002542	The Arch Company Properties Ltd	16/05/2023	7796.79	0.00	Rent Payable	Rent payable 29/09/22 - 24/12/22 54-56 Foregate St & Arches. As per invoice 5753734/CE/307329.
Property and Assets	FAR002542	The Arch Company Properties Ltd	16/05/2023	15593.58	0.00	Rent Payable	Rent payable 25/03/22 - 23/06/22 and 24/06/22 to 28/09/22 54-56 Foregate St & Arches. As per invoice 5753734/CE/286451.
Property and Assets	FAR002545	Home Farm Nurseries (Pinvin Ltd)	19/05/2023	53144.54	53144.54	Contract Works & Services	Warndon Community Centre - Landscaping works to Building Block. Start Date - 5th June 2023 - 14th July 2023.
Property and Assets	FAR002547	West Mercia Energy	22/05/2023	120000.00	90317.53	Gas	** Gas @ 20% VAT 2023/24
Property and Assets	FAR002547	West Mercia Energy	22/05/2023	10000.00	8455.72	Gas	** Gas @ 5% VAT 2023/24
Property and Assets	FAR002547	West Mercia Energy	22/05/2023	310000.00	261449.60	Electricity	** Electricity @ 20% VAT 2023/24
Property and Assets	FAR002547	West Mercia Energy	22/05/2023	40000.00	35261.02	Electricity	** Electricity @ 5% VAT 2023/24
Property and Assets	FAR002548	Swarco Uk Ltd	22/05/2023	10890.00	10890.00	Equip Repair and Maintenance	Tallow Hill Car Park - Provide maintenance and back-office support for 3-years for new electric vehicle chargers
Property and Assets	FAR002549	Swarco Uk Ltd	22/05/2023	7260.00	7260.00	Equip Repair and Maintenance	King Street Car Park, Worcester.Provide maintenance and back-office support for 3-years for new electric vehicle chargers
Property and Assets	FAR002550	Swarco Uk Ltd	22/05/2023	60331.07	60331.07	Contract Works & Services	Tallow Hill Car Park, Worcester.Supply & install electric vehicle chargers as detailed in your quotation
Property and Assets	FAR002551	Swarco Uk Ltd	22/05/2023	42560.41	42560.41	Contract Works & Services	King Street Car Park, Worcester.Supply & install electric vehicle chargers as detailed in your quotation
Finance Service	FAR002553	Freedom Leisure	24/05/2023	128988.00	0.00	Partnership Payments	Balance of Energy Support 22-23
Property and Assets	FAR002557	Glazzard Architects Ltd	01/06/2023	24050.00	23050.00	External Fees	Project Management Services for demolition of 56 Foregate Street per fee quotation 24 May 2023
Property and Assets	FAR002561	National Grid Electricity Distribution	05/06/2023	14492.63	14492.63	Contract Works & Services	NGED Reference: 4741412. Electricity connection works by National Grid Electricity Distribution at King St Car Park, King Street, Worcester, WR1 2NX.
Property and Assets	FAR002562	National Grid Electricity Distribution	05/06/2023	7241.22	7241.22	Contract Works & Services	NGED Reference: 4741405 electricity connection works by National Grid Electricity Distribution at Tallow Hill Car Park, Tallow Hill, Worcester, WR5 1BL.
Finance Service	FAR002564	Worcester Bid	06/06/2023	9520.00	0.00	PaymentandAdditions	Levy collection for May 2023
Property and Assets	FAR002574	Neal R Shipley & Co Ltd	13/06/2023	63918.93	63918.93	Contract Works & Services	The Guildhall, High Street, Worcester Fire compartmentation works to Guildhall roof space

Property and Assets	FAR002577	UN Builders Ltd	21/06/2023	6500.00	4918.85	Electricity	Trinity Street Housing Advice Centre - electricity charges 2023/24
Property and Assets	FAR002580	Edgeley Limited T/A Joseph Woods Builders	26/06/2023	64709.00	64709.00	Contract Works & Services	The Commarket Toilets, Worcester, WR1 2DR Changing Places Toilet Refurbishment.
Homelessness	HAC001784	Private Landlord 22	17/04/2023	5610.00	0.00	B and B Payments	*Shortfall in funds on PO to cover all invoices up to March 2023. Extra line needed*
Homelessness	HAC001854	Private Landlord 6	30/04/2023	9000.00	0.00	B and B Payments	*Shortfall in funds on PO for placements. Extra line needed to cover invoices up to March 2023*
Homelessness	HAC001857	Private Landlord 8	17/04/2023	5200.00	0.00	B and B Payments	*Shortfall in funds of PO to cover all invoices up to March 2023. Extra line needed on PO*
Strategic Housing	HAC001893	Corelogic UK Ltd	13/06/2023	11000.00	7895.00	Capital Grants Payments	Retrofit Design and Coordination (LAD3)
Strategic Housing	HAC001893	Corelogic UK Ltd	13/06/2023	2750.00	130.00	Capital Grants Payments	Retrofit Design and Coordination (HUG1)
Strategic Housing	HAC001976	Next Energy Solutions Ltd	22/06/2023	10000.00	43789.70	Capital Grants Payments	LADS3 Measure Costs - VAT Exempt
Strategic Housing	HAC001976	Next Energy Solutions Ltd	22/06/2023	12500.00	121535.25	Capital Grants Payments	LADS3 Measure Costs - Standard VAT
Strategic Housing	HAC001976	Next Energy Solutions Ltd	22/06/2023	7500.00	55025.02	Capital Grants Payments	LADS3 Measure Costs - VAT Exempt
Strategic Housing	HAC001976	Next Energy Solutions Ltd	22/06/2023	12500.00	122508.75	Capital Grants Payments	LADS3 Labour Costs (Subject to CIS Deduction) - Standard VAT
Strategic Housing	HAC001976	Next Energy Solutions Ltd	22/06/2023	7500.00	45930.00	Capital Grants Payments	LADS3 Labour Costs (Subject to CIS Deduction) - VAT Exempt
Strategic Housing	HAC001976	Next Energy Solutions Ltd	22/06/2023	3500.00	6600.93	Capital Grants Payments	HUG1 Measure Costs - Standard VAT
Strategic Housing	HAC001976	Next Energy Solutions Ltd	22/06/2023	15000.00	7668.21	Capital Grants Payments	HUG1 Measure Costs - VAT Exempt
Strategic Housing	HAC001976	Next Energy Solutions Ltd	22/06/2023	3500.00	34787.20	Capital Grants Payments	HUG1 Labour Costs (Subject to CIS Deduction) - Standard VAT
Strategic Housing	HAC001976	Next Energy Solutions Ltd	22/06/2023	15000.00	15000.00	Capital Grants Payments	HUG1 Labour Costs (Subject to CIS Deduction) - VAT Exempt
Community Services	HAC001998	Worcester Street Pastors	03/04/2023	5200.00	0.00	Partnership Payments	Street Pastors - SWCSP Funding for volunteer coordinator 2023 -24
Community Services	HAC002001	Review Consulting Ltd	05/04/2023	8000.00	0.00	Partnership Payments	Domestic Homicide Review based on the SILP methodology
Community Services	HAC002002	Worcester Community Trust	05/04/2023	36118.00	36118.00	Partnership Payments	Dawn project 2023 - 24
Strategic Housing	HAC002003	G W Lamb	05/04/2023	18000.00	15543.72	Removal Expenses	removal expenses April 2023-April 2024
Homelessness	HAC002006	Private Landlord 3	05/04/2023	12310.00	0.00	B and B Payments	Outstanding March 2023 Invoices
Homelessness	HAC002007	Private Landlord 22	05/04/2023	5240.00	0.00	B and B Payments	Outstanding March 2023 Invoices
Homelessness	HAC002009	Worcester Municipal Charities	05/04/2023	1000.00	0.00	Furniture	DWAS White Goods for period March 2023 from Homes for Ukraine Grant
Homelessness	HAC002009	Worcester Municipal Charities	05/04/2023	9541.83	0.00	Grant Payments	DWAS White Goods for period March 2023 from m=normal DWAS funding.
Homelessness	HAC002009	Worcester Municipal Charities	05/04/2023	5685.65	0.00	Grant Payments	DWAS White Goods for period March 2023 from new hardship funding.
Strategic Housing	HAC002017	Caring for Communities and People Ltd	12/04/2023	18240.25	0.00	Partnership Payments	(NSNO) funding for Period 01/04/23-30/06/23
Community Services	HAC002025	Worcestershire County Council	19/04/2023	9765.00	0.00	Grant Payments	Edenred supermarket vouchers.
Homelessness	HAC002030	Private Landlord 5	21/04/2023	18140.00	0.00	B and B Payments	PO to cover outstanding charges for Feb/March to finish 2023 Financial Year
Strategic Housing	HAC002032	Caring for Communities and People Ltd	24/04/2023	150750.00	0.00	Partnership Payments	Single Person and Childless Couples Homeless Prevention Support Services 01/4/23 - 31/9/23
Strategic Housing	HAC002036	Wyre Forest Nightstop	25/04/2023	15000.00	0.00	Partnership Payments	Nightstop mediation 2023/2024
Homelessness	HAC002043	Private Landlord 6	31/07/2023	20000.00	0.00	B and B Payments	Temporary accommodation placements Quarter 1 2023-2024
Homelessness	HAC002044	Private Landlord 8	03/05/2023	20000.00	8750.00	B and B Payments	Temporary accommodation placements Quarter 1 2023-2024
Homelessness	HAC002046	Private Landlord 3	03/05/2023	25000.00	808.00	B and B Payments	Temporary accommodation placements Quarter 1 2023-2024
Homelessness	HAC002047	Private Landlord 5	03/05/2023	21000.00	2624.00	B and B Payments	Temporary accommodation placements Quarter 1 2023-2024
Strategic Housing	HAC002049	St Pauls Charity	03/05/2023	153432.50	0.00	Partnership Payments	6 monthly payment in advance for delivery of Housing First Services in Worcestershire in 23/24
Homelessness	HAC002057	Private Landlord 40	10/05/2023	17400.00	0.00	B and B Payments	Temporary accommodation placements at Lyra Court, 284 Bath Road for April 2023
Strategic Housing	HAC002059	Worcester Municipal Charities	12/05/2023	7590.51	0.00	Grant Payments	DWAS White Goods invoice April 2023
Strategic Housing	HAC002059	Worcester Municipal Charities	12/05/2023	5432.33	0.00	Grant Payments	DWAS White Goods invoice April 2023
Strategic Housing	HAC002059	Worcester Municipal Charities	12/05/2023	1210.83	0.00	Furniture	DWAS White Goods invoice April 2023
Strategic Housing	HAC002066	Citizen Housing Group	23/05/2023	45000.00	0.00	Partnership Payments	Temporary accommodation
Homelessness	HAC002067	Private Landlord 22	07/07/2023	5000.00	0.00	B and B Payments	Extra funds needed on PO to cover invoices for Private Landlord 22
Homelessness	HAC002067	Private Landlord 22	07/07/2023	15000.00	0.00	B and B Payments	Temporary Accommodation Placements Quarter 1
Homelessness	HAC002074	Private Landlord 40	21/06/2023	17360.00	0.00	B and B Payments	Temporary Accommodation
Community Services	HAC002102	Onside Independent Advocacy	19/06/2023	20000.00	20000.00	Grant Payments	January 2025
Community Services	HAC002102	Onside Independent Advocacy	19/06/2023	20000.00	20000.00	Grant Payments	October 2024
Community Services	HAC002102	Onside Independent Advocacy	19/06/2023	20000.00	20000.00	Grant Payments	July 2024
Community Services	HAC002102	Onside Independent Advocacy	19/06/2023	20000.00	20000.00	Grant Payments	April 2024
Community Services	HAC002102	Onside Independent Advocacy	19/06/2023	20000.00	20000.00	Grant Payments	January 2024
Community Services	HAC002102	Onside Independent Advocacy	19/06/2023	20000.00	20000.00	Grant Payments	October 2023
Community Services	HAC002102	Onside Independent Advocacy	19/06/2023	20000.00	0.00	Grant Payments	July 2023
Community Services	HAC002102	Onside Independent Advocacy	19/06/2023	20000.00	20000.00	Grant Payments	This Grant will be used for the delivery of the new health and wellbeing strategy through the district collaborative.
Strategic Housing	HAC002106	Worcester Municipal Charities	22/06/2023	662.50	0.00	Furniture	DWAS White Goods invoice May 2023
Strategic Housing	HAC002106	Worcester Municipal Charities	22/06/2023	6770.59	0.00	Grant Payments	DWAS White Goods invoice May 2023
Strategic Housing	HAC002106	Worcester Municipal Charities	22/06/2023	4852.16	0.00	Grant Payments	DWAS White Goods invoice May 2023
Enforcement	HAC002108	Millbrook Healthcare Limited	26/06/2023	5625.00	5625.00	External Fees	Housing Options and OT 23/24 Quarter 1.
Community Services	HAC002114	Midlands Migrant Support Centre	27/06/2023	5833.28	0.00	Serv Level Agreement Payments	expenses
Enforcement	HAC002115	Millbrook Healthcare Limited	28/06/2023	160000.00	160000.00	Capital Grants Payments	DFG Capital Payment Quarter 1 (23/24).
Enforcement	HAC002116	Millbrook Healthcare Limited	28/06/2023	19525.40	19525.40	External Fees	DFG revenue 23/24 VAT (Amount - 19,525.40)
Enforcement	HAC002116	Millbrook Healthcare Limited	28/06/2023	97627.00	97627.00	External Fees	DFG Revenue for 23/24 including credit and uplift
Community Services	HAC002117	Worcester Community Trust	28/06/2023	65026.00	65026.00	Grant Payments	To work with residents and partners to strengthen community connections with the aim of reducing isolation and improving health and wellbeing. 2024
Community Services	HAC002117	Worcester Community Trust	28/06/2023	60468.00	60468.00	Grant Payments	To work with residents and partners to strengthen community connections with the aim of reducing isolation and improving health and wellbeing. 2023
Community Services	HAC002118	Midlands Migrant Support Centre	28/06/2023	6378.21	0.00	Serv Level Agreement Payments	Overtime
Street Scene	OPS001824	Aebi Schmidt Uk Ltd	04/04/2023	517.73	0.00	Cleaning Supplies	Carriage
Street Scene	OPS001824	Aebi Schmidt Uk Ltd	04/04/2023	1362.90	0.00	Cleaning Supplies	Disc Brush 650/450 Material Code 1254730-9 as per quote 20251862
Street Scene	OPS001824	Aebi Schmidt Uk Ltd	04/04/2023	4648.20	0.00	Cleaning Supplies	Wire Brush To Suit Schmidt Cleango 500 m/c Machine. 900Mm Dia
Street Scene	OPS001828	Dennis Eagle Limited	04/04/2023	6225.00	0.00	ICT Software Licences/Support	DE-CONNECT annual subscription 01/04/2023 - 31/03/2024
Street Scene	OPS001838	Innovative Safety Systems Ltd	06/04/2023	2912.00	0.00	ICT Software Licences/Support	AF23 HAS - Schmidt SwingRXL 4 Channel H.264 Digital Video Recorder/Fleetclear Connect & Live Video Subscription - 1 year
Street Scene	OPS001838	Innovative Safety Systems Ltd	06/04/2023	2912.00	0.00	ICT Software Licences/Support	AF23 HRZ - Schmidt SwingRXL 4 Channel H.264 Digital Video Recorder/Fleetclear Connect & Live Video Subscription - 1 year
Street Scene	OPS001841	Cottrill Civil Engineering Contractors	11/04/2023	2000.00	0.00	Contract Works & Services	Additional installation works (provisional sum)
Street Scene	OPS001841	Cottrill Civil Engineering Contractors	11/04/2023	17325.00	0.00	Contract Works & Services	Installation of reinforced concrete foundation (Contract Ref DN642468)
Trade Waste	OPS001848	Worcestershire County Council	12/04/2023	1930.80	0.00	Waste Disposal Services	Trade Recycling Disposal for March
Trade Waste	OPS001848	Worcestershire County Council	12/04/2023	18239.33	0.00	Waste Disposal Services	Trade Waste Disposal for March
Trade Waste	OPS001849	Worcestershire County Council	12/04/2023	1839.60	0.00	Waste Disposal Services	Trade Recycling Disposal for February
Trade Waste	OPS001849	Worcestershire County Council	12/04/2023	18309.39	0.00	Waste Disposal Services	Trade Waste Disposal for February
Trade Waste	OPS001850	Worcestershire County Council	12/04/2023	1698.60	0.00	Waste Disposal Services	Trade Recycling Disposal for January
Trade Waste	OPS001850	Worcestershire County Council	12/04/2023	15839.21	0.00	Waste Disposal Services	Trade Waste Disposal for January
Street Scene	OPS001856	Advanced Manufacturing Control System Ltd	13/04/2023	12122.16	0.00	ICT Software Licences/Support	Supply of Dataset portals & Backoffice support for fleet as per invoice no. 133769
Bereavement Services	OPS001862	Falon Nameplates Limited	17/04/2023	8000.00	7287.22	Contracted-Out Services	Blanket Order - 01st April 2023 - 31st March 2024
Bereavement Services	OPS001864	The Columbia Company	17/04/2023	10000.00	6517.00	Contracted-Out Services	Blanket Order - 01st April 2023 - 31st March 2024
Street Scene	OPS001875	Bailey Civlis LTD	18/04/2023	11520.71	0.00	Contract Works & Services	20.Section Q: Paving/Planting/Fencing/Site furniture (PROW)
Street Scene	OPS001875	Bailey Civlis LTD	18/04/2023	3131.93	0.00	Contract Works & Services	19.Section D: Groundwork (PROW)
Street Scene	OPS001875	Bailey Civlis LTD	18/04/2023	7100.15	0.00	Contract Works & Services	3.Section Q: Paving/Planting/Fencing/Site furniture (memorial area)
Street Scene	OPS001875	Bailey Civlis LTD	18/04/2023	866.62	0.00	Contract Works & Services	2.Section D: Groundworks (memorial area)
Street Scene	OPS001875	Bailey Civlis LTD	18/04/2023	3080.96	0.00	Contract Works & Services	1.Section A: Preliminaries/General conditions
Street Scene	OPS001876	Worcestershire County Council	18/04/2023	27149.31	0.00	Fuel	Diesel used in Feb 2023 20993.61 Litres @ £1.2835 per litre and £1.1859 from 24.02.23 Ad Blu for Feb 2023 567.77 Litres @ £0.62 per litre
Street Scene	OPS001877	Worcestershire County Council	18/04/2023	29729.21	0.00	Fuel	Diesel used in Mar 2023 24663.52 Litres @ £1.1859 per litre Ad Blu for Mar 2023 775.48 Litres @ £0.62 per litre
Street Scene	OPS001879	Terry Gordon Playground Inspections Ltd	18/04/2023	2646.00	2646.00	Contracted-Out Services	Annual Inspection (October 23)
Street Scene	OPS001879	Terry Gordon Playground Inspections Ltd	18/04/2023	3243.00	2162.00	Contracted-Out Services	Operational Inspections (April 23, July 23, January 24) 47 @ £23 £1081.00 + VAT (x3)
Parking and Enforcement	OPS001886	Park Now Ltd	19/04/2023	175000.00	132028.40	Contracted-Out Services	RingGo Fees and Services for 2023/24
Trade Waste	OPS001889	Craemer UK Ltd	19/04/2023	2500.00	0.00	Equipment	Neo 1100l Green
Trade Waste	OPS001889	Craemer UK Ltd	19/04/2023	2600.00	0.00	Equipment	Quote Ref. CR-50615-Q9F6-0Neo 1100ltr grey, HDPE, with lid locks
Parking and Enforcement	OPS001908	Patrol	24/04/2023	8000.00	6354.80	Professional Fees	Parking Income surcharge on PCNs 2023/24 inc charge for 4th Quarter 2023/23
Parking and Enforcement	OPS001909	Chipside Ltd	24/04/2023	3200.00	3200.00	ICT Software Licences/Support	MiPermit Bank Charges
Parking and Enforcement	OPS001909	Chipside Ltd	24/04/2023	4000.00	4000.00	ICT Software Licences/Support	MiPermit fees
Parking and Enforcement	OPS001909	Chipside Ltd	24/04/2023	550.00	550.00	ICT Software Licences/Support	DVLA

Parking and Enforcement	OPS001909	Chipside Ltd	24/04/2023	4500.00	4500.00	ICT Software Licences/Support	Hardware
Parking and Enforcement	OPS001909	Chipside Ltd	24/04/2023	2700.00	2700.00	ICT Software Licences/Support	Software
Parking and Enforcement	OPS001909	Chipside Ltd	24/04/2023	600.00	600.00	ICT Software Licences/Support	SOTI
Parking and Enforcement	OPS001909	Chipside Ltd	24/04/2023	500.00	500.00	ICT Software Licences/Support	PAF
Parking and Enforcement	OPS001909	Chipside Ltd	24/04/2023	1300.00	1300.00	ICT Software Licences/Support	monthly sim arboretum
Parking and Enforcement	OPS001909	Chipside Ltd	24/04/2023	1620.00	1620.00	ICT Software Licences/Support	Monthly sim data.
Parking and Enforcement	OPS001915	MRS Communications Ltd	26/04/2023	7425.02	0.00	Equipment Purchases	Entel DN495 4g 1st year payment based on 11 4g devices
Street Scene	OPS001947	APSE	09/05/2023			Professional Membership/Subs	APSE membership for 2023-24 01.04.23 - 31.03.24£2370 Fee£110 Regional Subscription
Street Scene	OPS001951	Worcestershire County Council	10/05/2023	19747.12	0.00	Partnership Payments	Maintenance charge for fleet at Ringway March 2023
Street Scene	OPS001955	Matrix SCM Ltd	11/05/2023	4100.00	0.00	Agency Staff	Agency being used in April by City centre
Street Scene	OPS001955	Matrix SCM Ltd	11/05/2023	12100.00	0.00	Agency Staff	Agency being used in April by Street scene
Street Scene	OPS001955	Matrix SCM Ltd	11/05/2023	11700.00	0.00	Agency Staff	Agency being used in April by Refuse
Parking and Enforcement	OPS001956	Jade Security Services Ltd	11/05/2023	25000.00	25000.00	Cash Collection Services	For the collection of cash from the Council Car Parks for the year 2023/24
Bereavement Services	OPS001966	Teleshore UK Ltd	17/05/2023	10000.00	0.00	Cem and Crem Supps/Materials	Phase 2 hard landscaping Astwood cemetery
Street Scene	OPS001986	SSI Schaefer Limited	25/05/2023	3350.00	0.00	Equipment	100 X 240ltr Brown Garden Waste Bins - £33.50 each
Street Scene	OPS001986	SSI Schaefer Limited	25/05/2023	4977.00	0.00	Equipment	100 X 360ltr Green Bins complete with embossing - £49.77 eachIncluding Delivery to Warndon Depot
Bereavement Services	OPS001990	Matrix SCM Ltd	25/05/2023	11000.00	6825.47	Agency Staff	Agency staff 2023
Street Scene	OPS002000	Lighthouse Coffee Stop	31/05/2023	500.00	10.00	Vending Machine Provisions	Management fee per week
Street Scene	OPS002000	Lighthouse Coffee Stop	31/05/2023	5600.00	60.96	Vending Machine Provisions	Vending drinks cost per drink
Bereavement Services	OPS002016	Vivedia Ltd	06/06/2023	8760.00	0.00	Contracted-Out Services	Annual subscription 2023/2024: AV support, core services, hymn lyrics, music library fee, touch controller and webcasting.
Bereavement Services	OPS002047	P J Combustion Solutions Ltd	15/06/2023	6978.00	6978.00	Equip Repair and Maintenance	Cremator 1 hearth refractory replacement.
Street Scene	OPS002064	Matrix SCM Ltd	21/06/2023	300.00	0.00	External Training Course Fees	Agency City centre
Street Scene	OPS002064	Matrix SCM Ltd	21/06/2023	2600.00	0.00	Agency Staff	The agency to be used in May by City Centre
Street Scene	OPS002064	Matrix SCM Ltd	21/06/2023	11500.00	4282.48	Agency Staff	The agency to be used in May by Place Working
Street Scene	OPS002064	Matrix SCM Ltd	21/06/2023	10500.00	2302.13	Agency Staff	The agency to be used in May by Refuse
Street Scene	OPS002070	SSI Schaefer Limited	23/06/2023	2900.00	2900.00	Equipment	100 X 180ltr Grey/Black Wheeled Bins - £29.00 each
Street Scene	OPS002070	SSI Schaefer Limited	23/06/2023	2935.00	2935.00	Equipment	100 X 240ltr Green Wheeled Bins - £29.35 each
Street Scene	OPS002086	Worcestershire County Council	29/06/2023	35321.82	35321.82	Partnership Payments	Fleet charges for maintenance of vehicles by Ringway for May 2023
Street Scene	OPS002087	Worcestershire County Council	29/06/2023	34725.81	34725.81	Partnership Payments	Payment for Fleet Maintenance for April 2023
Development Management	PAG000425	Vivid Resourcing Ltd	09/05/2023	30000.00	12829.98	Other Salary Costs	Senior Planning Officer
Development Management	PAG000425	Vivid Resourcing Ltd	09/05/2023	10000.00	0.00	Other Salary Costs	Senior Planning Officer
Development Management	PAG000597	Worcestershire County Council	04/04/2023	5608.10	0.00	Contracted-Out Services	Highways searches - January - March 2023
Development Management	PAG000610	Vivid Resourcing Ltd	19/04/2023	15000.00	1600.00	Agency Staff	Employment of - Planning Officer
Legal Services	PAG000615	Thomson Reuters Professional UK Ltd	20/04/2023	7596.96	0.00	Books and Publications	Practical Law Subscription 2023/24
HR Services	PAG000617	Innovate Healthcare	24/04/2023	3900.00	3900.00	Occupational Health	Health Surveillance April 23 to Mar 24
HR Services	PAG000617	Innovate Healthcare	24/04/2023	3900.00	0.00	Occupational Health	Health surveillance March 23
HR Services	PAG000641	Frontier Software Plc	18/05/2023	22000.00	17899.20	Other Salary Costs	Frontier annual payroll costs 2023-2024
HR Services	PAG000642	GoodShape UK Ltd	18/05/2023	19000.00	14624.30	Occupational Health	Absence Management Service for 2023-2024
Democratic and Electoral Servi	PAG000650	Civica Election Serv T/a Electoral Reform Serv Ltd	22/05/2023	945.81	0.00	Printing External	Postage £0.93
Democratic and Electoral Servi	PAG000650	Civica Election Serv T/a Electoral Reform Serv Ltd	22/05/2023	38.65	0.00	Printing External	Printing £38 per 1000 x 1017
Democratic and Electoral Servi	PAG000650	Civica Election Serv T/a Electoral Reform Serv Ltd	22/05/2023	50.00	0.00	Printing External	Poll card additionsSetup fee
Democratic and Electoral Servi	PAG000650	Civica Election Serv T/a Electoral Reform Serv Ltd	22/05/2023	24968.59	0.00	Printing External	Postage £0.41
Democratic and Electoral Servi	PAG000650	Civica Election Serv T/a Electoral Reform Serv Ltd	22/05/2023	2314.16	0.00	Printing External	Poll card printing £38 per 1000 x 60899
Democratic and Electoral Servi	PAG000650	Civica Election Serv T/a Electoral Reform Serv Ltd	22/05/2023	300.00	0.00	Printing External	May 2023 City election - Poll cardsSetup fee
Democratic and Electoral Servi	PAG000676	Civica Election Serv T/a Electoral Reform Serv Ltd	19/06/2023	50.00	0.00	Printing External	Delivery charges
Democratic and Electoral Servi	PAG000676	Civica Election Serv T/a Electoral Reform Serv Ltd	19/06/2023	7858.49	0.00	Printing External	Postage
Democratic and Electoral Servi	PAG000676	Civica Election Serv T/a Electoral Reform Serv Ltd	19/06/2023	40.50	0.00	Printing External	Spare PV stationery x 300
Democratic and Electoral Servi	PAG000676	Civica Election Serv T/a Electoral Reform Serv Ltd	19/06/2023	94.90	0.00	Printing External	Unused ordered paper x 3389
Democratic and Electoral Servi	PAG000676	Civica Election Serv T/a Electoral Reform Serv Ltd	19/06/2023	140.19	0.00	Printing External	Spare leaflets x 3689
Democratic and Electoral Servi	PAG000676	Civica Election Serv T/a Electoral Reform Serv Ltd	19/06/2023	442.68	0.00	Printing External	Spare envelopes x 3689
Democratic and Electoral Servi	PAG000676	Civica Election Serv T/a Electoral Reform Serv Ltd	19/06/2023	0.21	0.00	Printing External	Overseas envelopes x 3
Democratic and Electoral Servi	PAG000676	Civica Election Serv T/a Electoral Reform Serv Ltd	19/06/2023	4693.30	0.00	Printing External	City postal votes May 2023 electionFusion packs x 10311
Techforge	TF02002611	Midwest Electrical Services Ltd	15/05/2023	6071.94	0.00		please visit and rectify issues with faulty lights in the car parks.
Techforge	TF02002877	GoAqua UK Ltd	03/04/2023	9426.50	0.00		Change filter media to AFM in both filters, as detailed in your e-mail quotation dated 28.11.2022.
Techforge	TF02003110	Hill Interior Contracts Ltd	05/04/2023	18900.24	6900.24		Undertake 'soft-strip' works to building internally, as detailed in your tender dated 16.02.2023.
Techforge	TF02003185	Midwest Electrical Services Ltd	26/04/2023	6807.00	6807.00		Please visit and rectify issues in Cattlemarket, King St and Copenhagen St Car Parks
Techforge	TF02003186	Barrie Beard Ltd	26/04/2023	9830.93	0.00		Please visit and carry out the replacement of 115 3 Linear fittings as per your quote
Techforge	TF02003194	Graham Asset Management	27/04/2023	7865.00	7865.00		1. Thermoplastic Lining to all steps in the park. 2. Repairs to rockery - Les the park keeper has some stones. 3. Repairs to Boundary wall on Wylds lane.
Techforge	TF02003203	Edgeley Limited T/A Joseph Woods Builders	27/04/2023	14810.00	14810.00		Undertake refurbishment works to South Wing ground floor offices as detailed in Schedule of Works dated December 2022.
Techforge	TF02003224	Edgeley Limited T/A Joseph Woods Builders	09/05/2023	7354.00	7354.00		Carry out plaster repairs to the North wing Staircase as per your quotation ref JW/AW/Q/8179.
Techforge	TF02003240	Ignis Group Ltd	15/05/2023	5820.00	5820.00		works to replace the 3 port valve, install heating sensor in the gallery and to modify the trend software to allow for energy efficiencies
Techforge	TF02003358	Edgeley Limited T/A Joseph Woods Builders	15/06/2023	10533.00	10533.00		Carry out refurbishment works as per your returned tender dated 19.5.23
Techforge	TF02003410	Ignis Group Ltd	29/06/2023	9300.00	9300.00		to replace the 2 main pumps with inverter driven pumps and associated protection