Section Name	Order Number	Cumplion	Date: C	Original Value Out	standing Value Product Class	Line Description
CLT and Corporate Servi	ci COR007085	West Midlands Employers	04/08/2023	1800.00	744.00 Consultant Fees (Projects)	HR Consultancy- Pay Structure Work - July to Completion (Estimated)
CLT and Corporate Servi Joint Museums	COR007085 COR007822	West Midlands Employers Worcestershire County Council	04/08/2023 27/07/2023	5425.50 8538.42	0.00 Consultant Fees (Projects) 0.00 Seconded Staff	HR Consultancy - Pay Structure Grading Work- Apr to June 23 Secondment costs for Commandery Development Manager April 2023 - September 2023 as per the secondment agreement.
Economic Development	COR007832	Worcestershire County Council	01/08/2023	35000.00	0.00 Grant Payments	Securionent costs for commander percentage rapin 2023 september 2023 as per une secondinent agreement. The Natural Networks programme will enable the delivery of habitat improvements for wildlife.
Economic Development	COR007833	Worcestershire County Council	01/08/2023	9600.00	0.00 Grant Payments	Business support including: • A flexible 1-2-1 programme to support potential growth businesses, tailored to meet a range of business needs. • Pre-Start Support through structured workshops/courses
Economic Development Economic Development	COR007834 COR007839	Worcestershire County Council Wychavon District Council	02/08/2023 08/08/2023	70000.00 8963.10	0.00 Grant Payments 0.00 Partnership Payments	Providing support and grants for energy efficiency and Net Zero measures to businesses and local organisations. SWIDP - Recharge for agency staff 2023/24, E.g., 86,51.0, (ii) being 1/3rd of £26,889.29 total costs.
Economic Development	COR007886	Severn Arts	06/09/2023	8000.00	0.00 Partnership Payments	Contribution to Light Night 2024, from Worcester City Council (UKSPF)
Economic Development Economic Development	COR007887 COR007888	Worcestershire County Council Worcestershire County Council	06/09/2023 06/09/2023	75000.00 100000.00	75000.00 Grant Payments 100000.00 Grant Payments	Worcestershire L.E.P. DVKSPF contribution to for the Betaden project. Worcestershire L.E.P. Growth Hub contribution.
Economic Development	COR007891	West Mercia Police Authority	06/09/2023	6768.41	6768.41 Partnership Payments	Occasion/Event: Worcester Christmas Fayre 30th November - 3rd December 2023
CLT and Corporate Servi Joint Museums	COR007894 COR007905	Consultancy Services ARJ CRE8 Ltd	07/09/2023 19/09/2023	11475.00 29184.00	0.00 Consultant Fees (Projects) 29184.00 Capital - External Fees	For consultancy Services as per agreed with David Blake. Build and fit up for Commandery shop as per contract
Economic Development	COR007908	Worcester Bid	21/09/2023	5000.00	0.00 Grant Payments	Provision of grant for the Community Lantern Parade forming part of the Christmas lights switch on event Saturday 25th November
Economic Development Economic Development	COR007909 COR007911	Crowdguard Ltd Wychavon District Council	21/09/2023 22/09/2023	33867.86 7608.65	33867.86 Contracted-Out Services 0.00 Partnership Payments	Worcester Victorian Christmas Fayre 2023 - HVM provision Agency staff F,760.85 freeIngrape to Worcester City for 1/3rd of the total cost incurred by Wychavon of £22,825.94 between 3 July and 21 August 2023.
Joint Museums	COR007920	Revels Office Ltd	28/09/2023	14592.50	14592.50 Consultant Fees (Projects)	region of state 27 years 27 years and 27 regions of the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 27 regions of 222,022,044 to the total control and 222,
Finance Service	FAR002010	Theatreplan	23/08/2023	24078.00	0.00 Consultant Fees (Projects)	Architectural Support Stage 3 additional
Finance Service Finance Service	FAR002010 FAR002010	Theatreplan Theatreplan	23/08/2023 23/08/2023	18440.00 16604.00	10938.00 Consultant Fees (Projects) 16604.00 Consultant Fees (Projects)	Architectural Support Stage 2 additional Architectural Support Stage 1 additional
Finance Service	FAR002011	Matrix SCM Ltd	24/07/2023	3750.00	1578.73 Agency Staff	Agency 1st July 2023 to 30th Sept 2023 (Finance)
Finance Service Finance Service	FAR002011 FAR002106	Matrix SCM Ltd Burrell Foley Fischer LLP	24/07/2023 23/08/2023	3750.00 113866.00	2200.48 Agency Staff 0.00 Consultant Fees (Projects)	Agency 1st July 2023 to 30th Sept 2023 (museums) Stace 4 additional
Finance Service	FAR002106	Burrell Foley Fischer LLP	23/08/2023	64383.00	64383.00 Consultant Fees (Projects)	Stage 3 Additional
Finance Service Finance Service	FAR002106 FAR002363	Burrell Foley Fischer LLP CP Communications Ltd	23/08/2023 01/09/2023	49983.00 2100.00	0.00 Consultant Fees (Projects) 0.00 Consultant Fees (Projects)	Stage 2 Additional Scale Consultation October
Finance Service	FAR002363	CP Communications Ltd	01/09/2023	3500.00	0.00 Consultant Fees (Projects)	Scala Consultation Sept
Finance Service Finance Service	FAR002363 FAR002369	CP Communications Ltd Number 10 Interim Ltd	01/09/2023 03/08/2023	7000.00 25000.00	0.00 Consultant Fees (Projects) 6150.00 Other Salary Costs	Scala Consultation August Agency Aug to Oct 23
Finance Service	FAR002589	Malvern Hills District Council	03/07/2023	6500.00		
Finance Service	FAR002595	Bromsgrove District Council	06/07/2023	5940.17 835.00	0.00 Partnership Payments	WRS pension deficit 23/24
Finance Service Finance Service	FAR002597 FAR002597	Bromsgrove District Council Bromsgrove District Council	06/07/2023 06/07/2023	13099.00	0.00 Partnership Payments 0.00 Partnership Payments	WRS-Pest control Jan-March 23" WRS-Bereavement recharges 22-23
Finance Service	FAR002597	Bromsgrove District Council	06/07/2023	2411.85	0.00 Partnership Payments	WRS-Animal activity officer 22-23
Finance Service Finance Service	FAR002597 FAR002598	Bromsgrove District Council Bromsgrove District Council	06/07/2023 10/07/2023	5553.69 605325.00	0.00 Partnership Payments	WRS-Income generation tech officer yn WRS shared service contribution 23/24
Finance Service	FAR002600	Worcester Bid	10/07/2023	53638.09	0.00 PaymentandAdditions	VAT charged for service provided by Worcester BID in collecting BID levy £268, 190.44 April to June 2023 inclusive
Finance Service	FAR002601	Arthur J Gallagher Insurance Brokers Ltd	10/07/2023	34996.00	0.00 Insurance Premiums 0.00 Building Maintenance	Invoice 525152421. Cyber insurrance policy 30-06-2023 to 29-06-2024.
Finance Service Finance Service	FAR002603 FAR002603	GJS Dillon Ltd GJS Dillon Ltd	11/07/2023 11/07/2023	750.00 2500.00	0.00 Building Maintenance 0.00 Building Maintenance	Service Charges -General Repairs & Maintenance + Health & SafetyInspection - 01/04/2023 to 30/06/2023 Service Charges - Major Works - 01/04/2023 to 30/06/2023
Finance Service	FAR002603	GJS Dillon Ltd	11/07/2023	1423.92	0.00 Service Charges Payable	Service Charges - 13 The Foregate - Vacant - 01/04/2023 to 30/06/2023
Finance Service Finance Service	FAR002603 FAR002603	GJS Dillon Ltd GJS Dillon Ltd	11/07/2023 11/07/2023	217.82 395.73	0.00 Service Charges Payable 0.00 Service Charges Payable	Service Charges - 19 The Hopmarket - Vacant - 01/04/2023 to 30/06/2023 Service Charges - 16 The Hopmarket - Vacant - 01/04/2023 to 30/06/2023
Finance Service	FAR002603	GJS Dillon Ltd	11/07/2023	508.74	0.00 Service Charges Payable	Service Charges - 1 The Hopmarket - Vacant - 01/04/2023 to 30/06/2023
Finance Service Finance Service	FAR002605 FAR002605	GJS Dillon Ltd GJS Dillon Ltd	13/07/2023 13/07/2023	750.00 2500.00	0.00 Building Maintenance 0.00 Building Maintenance	Service Charges - General Repairs & Maintenance + Health & SafetyInspection - 01/07/2023 to 30/09/2023 Service Charges - Major Works - 01/07/2023 to 30/09/2023
Finance Service	FAR002605	GJS Dillon Ltd	13/07/2023	1423.92	0.00 Service Charges Payable	Service Charges - 13 The Foregate - Vol7/2023 to 30/09/2023
Finance Service	FAR002605	GJS Dillon Ltd	13/07/2023	217.82	0.00 Service Charges Payable	Service Charges - 19 The Hopmarket - Vacant - 0.107/2023 to 30/09/2023 Service Charges - 16 The Hopmarket - Vacant - 0.107/2023 to 30/09/2023
Finance Service Finance Service	FAR002605 FAR002605	GJS Dillon Ltd GJS Dillon Ltd	13/07/2023 13/07/2023	395.73 508.74	0.00 Service Charges Payable 0.00 Service Charges Payable	Service Charges - 1 The Hopmarket - Vacant - 01/07/2023 to 30/09/2023 Service Charges - 1 The Hopmarket - Vacant - 01/07/2023 to 30/09/2023
Policy and Strategy	FAR002607	County Life Ltd	13/07/2023	5226.00	0.00 Books and Publications	City Life July edition production and printing
Finance Service Finance Service	FAR002611 FAR002611	Wychavon District Council Wychavon District Council	20/07/2023 20/07/2023	50.00 196.00	0.00 Hardware 0.00 Hardware	01 Out of Scope Guildhall Will improvement -AP-MNT-D Campus AP mount bracket kit (individual) type D: solid surface 01 Out of Scope - Guildhall Will improvement -Aruba AP-MNT-MP1-0-D Campus Type D mounting bracket (10 Pack)
Finance Service	FAR002611	Wychavon District Council	20/07/2023	10080.00	0.00 Hardware	Q1 Out of Scope - Guildhall Wifi Improvement - Aruba AP-515 (RW) Dual Radio 4x4:4 + 2x2:2 802.11ax Internal Antennas Unified Campus AP
Finance Service Finance Service	FAR002611 FAR002613	Wychavon District Council Wychavon District Council	20/07/2023 24/07/2023	8160.00 62500.00	0.00 Hardware	O1 Out of Scope -Guildhall Wifi Improvement -Aruba 6100 48G Class4 PoE 4SFP+ 370W`` yn 2023-24 Shared Sevrice - Procurement
Finance Service	FAR002613 FAR002614	Zurich Municipal	24/07/2023	1881.59	0.00 Premises Insurance	yii 2025-24 Shaled Service - Procurement Insurance cover 1st July 2020 to 30th June 2024 - Computer
Finance Service	FAR002614	Zurich Municipal	24/07/2023	915.23	0.00 Employee Related Insurance	e Insurance cover 1st July 2023 to 30th June 2024 - Personal Accident
Finance Service Finance Service	FAR002614 FAR002614	Zurich Municipal Zurich Municipal	24/07/2023 24/07/2023	714.50 1060.09	0.00 Insurance Premiums 0.00 Insurance Premiums	Insurance cover 1st July 2023 to 30th June 2024 - Public Health Act Insurance cover 1st July 2023 to 30th June 2024 - Land Charges
Finance Service	FAR002614	Zurich Municipal	24/07/2023	964.63	0.00 Premises Insurance	Insurance cover 1st July 2023 to 30th June 2024 - Engineering Boilers Lifts
Finance Service Finance Service	FAR002614 FAR002614	Zurich Municipal Zurich Municipal	24/07/2023 24/07/2023	73675.59 5675.97	0.00 Vehicle Insurance	Insurance cover 1st July 2023 to 30th June 2024 - Motor Vehicles e Insurance cover 1st July 2023 to 30th June 2024 - Professional Negligence
Finance Service	FAR002614	Zurich Municipal	24/07/2023	1100.02		e Insurance cover 1st July 2023 to 30th June 2024 - Libel and Slander
Finance Service	FAR002614	Zurich Municipal Zurich Municipal	24/07/2023	22683.49 3310.35		e Insurance cover 1st July 2023 to 30th June 2024 - Employers Liability
Finance Service Finance Service	FAR002614 FAR002614	Zurich Municipal Zurich Municipal	24/07/2023 24/07/2023	61050.16	0.00 Employee Related Insurance 0.00 Insurance Premiums	e Insurance cover 1st July 2023 to 30th June 2024 - Officials Indemnity Insurance cover 1st July 2023 to 30th June 2024 - Public Liability
Finance Service	FAR002614	Zurich Municipal	24/07/2023	20343.03	0.00 Premises Insurance	Insurance cover 1st July 2023 to 30th June 2024 - All Risks
Finance Service Finance Service	FAR002614 FAR002614	Zurich Municipal Zurich Municipal	24/07/2023 24/07/2023	2750.18 3093.07	0.00 Premises Insurance 0.00 Premises Insurance	Insurance cover 1st July 2023 to 30th June 2024 - BI Additional Expenditure Insurance cover 1st July 2023 to 30th June 2024 - BI Gross Revenue
Finance Service	FAR002614	Zurich Municipal	24/07/2023	9286.17	0.00 Premises Insurance	Insurance cover 1st July 2023 to 30th June 2024 - Works in Progress `All Risks`
Finance Service Finance Service	FAR002614 FAR002614	Zurich Municipal Zurich Municipal	24/07/2023 24/07/2023	19366.88 822.09	0.00 Premises Insurance 0.00 Premises Insurance	Insurance cover 1st July 2023 to 30th June 2024 - General Properties Insurance cover 1st July 2023 to 30th June 2024 - Property Owners Terrorism (3 Kings Court)
Finance Service	FAR002614	Zurich Municipal	24/07/2023	628.28	0.00 Premises Insurance	Insurance cover 1st July 2023 to 30th June 2024 - Property Owners Terrorism (2 Kings Court)
Finance Service Finance Service	FAR002614 FAR002614	Zurich Municipal Zurich Municipal	24/07/2023 24/07/2023	1033.73 12250.49	0.00 Premises Insurance 0.00 Premises Insurance	Insurance cover 1st July 2023 to 30th June 2024 - Property Owners Terrorism (excluding Kings Court) Insurance cover 1st July 2023 to 30th June 2024 - Terrorism (General Properties)
Finance Service	FAR002614	Zurich Municipal	24/07/2023	328.64	0.00 Premises insurance	Insurance cover 1st July 2023 to 30th June 2024 - Contractor's Plant
Finance Service	FAR002614	Zurich Municipal	24/07/2023	665.28	0.00 Insurance Premiums	Insurance cover 1st July 2023 to 30th June 2024 - Hirers Liability
Finance Service Finance Service	FAR002614 FAR002614	Zurich Municipal Zurich Municipal	24/07/2023 24/07/2023	2273.63 4643.25	0.00 Employee Related Insurance 0.00 Premises Insurance	e Insurance cover 1st July 2023 to 30th June 2024 - Frideity Guarantee Insurance cover 1st July 2023 to 30th June 2024 - Property Owners (3 Kings Court)
Finance Service	FAR002614	Zurich Municipal	24/07/2023	3598.77	0.00 Premises Insurance	Insurance cover 1st July 2023 to 30th June 2024 - Property Owners (2 Kings Court)
Finance Service Finance Service	FAR002614 FAR002614	Zurich Municipal Zurich Municipal	24/07/2023 24/07/2023	24475.89 6935.28	0.00 Premises Insurance 0.00 Premises Insurance	Insurance cover 1st July 2023 to 30th June 2024 - Property Owners (excluding Kings Court) Insurance cover 1st July 2023 to 30th June 2024 - Inspection Contract
Finance Service	FAR002615	Wychavon District Council	24/07/2023	176814.00	176814.00 Shared Serv Agreement Par	yn 2023-24 ICT Shared Service Q4
Finance Service Finance Service	FAR002615 FAR002615	Wychavon District Council Wychavon District Council	24/07/2023 24/07/2023	176814.00 176814.00	176814.00 Shared Serv Agreement Par 176814.00 Shared Serv Agreement Par	
Finance Service	FAR002615	Wychavon District Council	24/07/2023	176814.00	0.00 Shared Serv Agreement Par	
Property and Assets Finance Service	FAR002618	Worcestershire County Council	01/08/2023	245512.54		For Phase 1 design services to be commissioned from Gleeds for refurbishment of Isaac Maddox House Lev collection for July 2023.
Finance Service	FAR002619 FAR002620	Worcester Bid Worcestershire County Council	01/08/2023 01/08/2023	19082.50 51.34	0.00 PaymentandAdditions 0.00 Museum Storage Rental	Leny consecutor for July 2025 BT Telephone charges Apr to Jun 23
Finance Service	FAR002620	Worcestershire County Council	01/08/2023	909.42	0.00 Museum Storage Rental	Electricity charges to Mar to Jun 23
Finance Service Finance Service	FAR002620 FAR002620	Worcestershire County Council Worcestershire County Council	01/08/2023 01/08/2023	54.71 9307.12	0.00 Museum Storage Rental 0.00 Museum Storage Rental	Pest Control Apr - Jun 2023 Rental & Service Charge 24.06.23 to 28.09.23
Property and Assets	FAR002623	Firmingers	03/08/2023	7200.00	7200.00 External Fees	56 Foregate Street, Worcester.
Finance Service	FAR002641	Malvern Hills District Council	17/08/2023	345401.25		yn SLA contribution to Revenues and Benefits Shared Service 2022-23; Jan-Mar Q4 up SLA contribution to Revenues and Benefits Shared Service 2022-23; One Dop Q2
Finance Service Finance Service	FAR002641 FAR002641	Malvern Hills District Council Malvern Hills District Council	17/08/2023 17/08/2023	345401.25 345401.25	0.00 Shared Serv Agreement Par	yn SLA contribution to Revenues and Benefits Shared Service 2022-23; Oct-Dec 0.3 yn SLA contribution to Revenues and Benefits Shared Service 2022-23; July-Sept 0.2
Finance Service	FAR002641	Malvern Hills District Council	17/08/2023	345401.25	0.00 Shared Serv Agreement Par	yn SLA contribution to Revenues and Benefits Shared Service 2022-23; Apr-June Q1
Finance Service Finance Service	FAR002655 FAR002655	CP Communications Ltd CP Communications Ltd	01/09/2023 01/09/2023	2100.00 3500.00	2100.00 Contract Works & Services 0.00 Contract Works & Services	scala consultation Uctober
Finance Service	FAR002655	CP Communications Ltd	01/09/2023	7000.00	0.00 Contract Works & Services	Scala Consultation August
Property and Assets Property and Assets	FAR002659 FAR002668	Platform Housing Group Water Plus Ltd	11/09/2023 19/09/2023	36000.00 30000.00	36000.00 Rent Payable 17493.33 Water Charges	Rent payable 2023/24 Water charges for Worcester City Council consolidated account. VAT@ 0%
Property and Assets	FAR002668	Water Plus Ltd	19/09/2023	15000.00	14389.45 Water Charges	2023/24 Water charges for Worcester City Council consolidated account. VAT@ 20%
Policy and Strategy	FAR002674	Best Companies Ltd	25/09/2023	5075.00	0.00 External Training Course Fe	ee Worcester City Council Annual Staff SurveyWorkplace Insight Tool Report
Homelessness Homelessness	HAC002043 HAC002067	Private Landlord 6 Private Landlord 22	31/07/2023 07/07/2023	10000.00 5000.00	0.00 B and B Payments 0.00 B and B Payments	Temporary Accomodation Extra Funds to cover outstanding invoices for June 2023
Enforcement	HAC002125	Millbrook Healthcare Limited	03/07/2023	5625.00	5625.00 External Fees	Housing Options and OT 23/24 Quarter 2
Homelessness Homelessness	HAC002128 HAC002134	Private Landlord 40 Worcester Municipal Charities	04/07/2023 07/07/2023	17360.00 5191.04	0.00 B and B Payments 0.00 Grant Payments	Temporary Accomodation DWAS White goods from hardship fund for period June 2023
Homelessness	HAC002134	Worcester Municipal Charities	07/07/2023	8806.38	0.00 Grant Payments	DWAS white goods from normal funding for period June 2023
Enforcement	HAC002139	Millbrook Healthcare Limited	10/07/2023	160000.00	0.00 Capital Grants Payments	DFG Capital Payment Quarter 2 (23/24)

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Homelessness	HAC002152	Private Landlord 3	12/07/2023	25000.00	0.00	B and B Payments	Temporary Accommodation Placement June - August 2023
Community Services Strategic Housing	HAC002160 HAC002170	Bedroq TM Ltd Citizens Advice Worcester And Herefordshire	25/07/2023 28/07/2023	6641.96 38690.00		Contracted-Out Services Partnership Payments	As per quote BEDQ23-000864 Line of Sight Solution
Homelessness	HAC002170	Private Landlord 40	09/08/2023	21000.00		B and B Payments	RB RSAP revenue funding payment 2023/24 Payments for Temporary Accommodation placements July 2023
Homelessness	HAC002180	Worcester Municipal Charities	04/08/2023	1207.68	0.00	Furniture	DWAS white goods from Homes for Ukraine funding for period July 2023
Homelessness Homelessness	HAC002180 HAC002180	Worcester Municipal Charities Worcester Municipal Charities	04/08/2023 04/08/2023	6822.45 15201.95		Grant Payments Grant Payments	DWAS White Goods from hardship funding for period July 2023 DWAS White Goods from normal funding for period July 2023
Homelessness	HAC002185	Private Landlord 22	31/10/2023	20000.00	0.00	B and B Payments	Temporary accommodation placements June - September 2023
Community Services Community Services	HAC002188 HAC002189	Midlands Migrant Support Centre Event Support Team Ltd	09/08/2023 10/08/2023	47000.00 14069.69		Partnership Payments	Midlands migrant support centre contract
Homelessness	HAC002189	Private Landlord 5	11/08/2023	14069.69		B and B Payments	EST Security provisions for the Worcester Show 2023 Temporary Accommodation placements for June and July 2023
Homelessness	HAC002193	Private Landlord 6	11/08/2023	20000.00	11815.00	B and B Payments	Temporary Accommodation Summer 2023
Community Services Strategic Housing	HAC002197 HAC002206	Bedroq TM Ltd Worcester Citizens Advice Bureau & WHABA(16/08/2023	8896.24 22418.00		Contracted-Out Services Partnership Payments	BEDQ23-000709.v2.62 Cambium V1000 option AH - Fixed staffing costs for Q1 and Q2 2023/24 for AfEO scheme
Strategic Housing	HAC002208	Caring for Communities and People Ltd	30/08/2023	73691.00	73691.00	Partnership Payments	AH - NSNO funding 1st July 2023 to 30th June 2024
Community Services	HAC002214	The Marquee Company	01/09/2023	17582.81		Parks and Garden Supp/Mate	
Enforcement Enforcement	HAC002218 HAC002219	Millbrook Healthcare Limited Millbrook Healthcare Limited	04/09/2023 04/09/2023	5625.00 160000.00	160000.00	External Fees Capital Grants Payments	Housing Options and OT 23/24 Quarter 3 DFG Capital Payment Quarter 3 (23/24)
Homelessness	HAC002220	Private Landlord 40	05/09/2023	26350.00	0.00	B and B Payments	Payment for Accommodation for August 2023
Homelessness Community Services	HAC002225 HAC002227	Private Landlord 3 Bedrog TM I td	06/09/2023 07/09/2023	25000.00 10429.42		B and B Payments Contracted-Out Services	Temporary Accommodation Placements August - September 2023 BEDQ23-000758.v1.36 Foregate Street development
Strategic Housing	HAC002234	Citizens Advice Worcester And Herefordshire	12/09/2023	13500.00		Partnership Payments	AH variable landlord incentive scheme period Q1-2 2023/2024 for AFEO scheme
Strategic Housing	HAC002243 HAC002246	Paypoint Network Ltd	21/09/2023 27/09/2023	8120.79			: RB Paypoint annual management and licence fees 2023/24
Homelessness Homelessness	HAC002246	Worcester Municipal Charities Worcester Municipal Charities	27/09/2023	2078.83 4067.50		Furniture Grant Payments	DWAS White Goods from Homes for Ukraine Fund DWAS White Goods from Hardship Funding for period August 2023
Homelessness	HAC002246	Worcester Municipal Charities	27/09/2023	11855.75	0.00	Grant Payments	DWAS White Goods from Normal Funding for period August 2023.
Strategic Housing Strategic Housing	HAC002248 HAC002249	Citizens Advice Worcester And Herefordshire Citizens Advice Worcester And Herefordshire	28/09/2023 28/09/2023	22418.00 13500.00		Partnership Payments Partnership Payments	Fixed staffing costs for Q1 and Q2 2023/24 for AfEO scheme Variable landlord incentive payments and rental top up payments Q1 and Q2 for AfEO scheme
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	45.00		Tyres	Invoice Number: 07I44157 Vehicle: VO15KYN
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	1391.22		Tyres	Invoice Number: 07I44156Vehicle: VK67KZF
Street Scene Street Scene	OPS002093 OPS002093	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	70.00 286.34	0.00	Tyres Tyres	Invoice Number: 07l44155Vehicle: VX16ATY Invoice Number: 07l44153Vehicle: VN70VGT
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	70.00	0.00	Tyres	Invoice Number: 07l44154 Vehicle: VO15KYP
Street Scene Street Scene	OPS002093 OPS002093	The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	44.50 44.50		Tyres	Invoice Number: 07l44152 Vehicle: VN22XVA Invoice Number: 07l44126 Vehicle: WP68TXJ
Street Scene	OPS002093	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023	225.00		Tyres Tyres	Invoice Number: 07/44126 Venicle: WP661XJ
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	139.00	0.00	Tyres	Invoice Number: 07I44092Vehicle: WX67GXF
Street Scene Street Scene	OPS002093 OPS002093	The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	112.00 20.00		Tyres	Invoice Number: 07I44068Vehicle: VK67KZFD Invoice Number: 07I44049 Vehicle: VO15KYK
Street Scene	OPS002093	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023	20.00		Tyres Tyres	Invoice Number: 07144048 Vehicle: VO15KYP
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	519.00	0.00	Tyres	Invoice Number: 07l44027Vehicle: VO15KYJ
Street Scene Street Scene	OPS002093 OPS002093	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	107.43 535.50		Tyres Tyres	Invoice Number: 07l43978 Vehicle: AF19BZK Invoice Number: 07l43976 Vehicle: WP68TWW
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	563.50	0.00	Tyres	Invoice Number: 07l43977Vehicle: VO15KYP
Street Scene Street Scene	OPS002093 OPS002093	The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	20.00 319.50		Tyres Tyres	Invoice Number: 07l43975 Vehicle: VX16ATY Invoice Number: 07l43974 Vehicle: VX16ATV
Street Scene Street Scene	OPS002093	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023	319.50 789.00		Tyres	Invoice Number: 07/43974 Venicle: VX16ATV Invoice Number: 07/43973 Vehicle: VX16ATY
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	539.00	0.00	Tyres	Invoice Number: 07I43972Vehicle: VX16ATV
Street Scene Street Scene	OPS002093 OPS002093	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	35.00 200.00		Tyres Tyres	Invoice Number: 07l43924Vehicle: VN70VGR Invoice Number: 07l43875Vehicle: APRILEARLY
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	152.08		Tyres	Invoice Number: 07143874 Vehicle: LL66XKB
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	407.40	0.00	Tyres	Invoice Number: 07I43873 Vehicle: WV71LCN
Street Scene Street Scene	OPS002093 OPS002093	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	1082.28 484.00	0.00	Tyres Tyres	Invoice Number: 07I43839Vehicle: WP68TXA Invoice Number: 07I44468Vehicle: VO15KYP
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	140.00	0.00	Tyres	Invoice Number: 07l44408Vehicle: VO15KYK
Street Scene	OPS002093	The Lodge Tyre Company Ltd	04/07/2023	15.00		Tyres	Invoice Number: 07I44406 Vehicle: BOBCAT
Street Scene Street Scene	OPS002093 OPS002093	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	411.40 136.26		Tyres Tyres	Invoice Number: 07l44405 Vehicle: VX18EBF Invoice Number: 07l44404Vehicle: FX16EAO
Street Scene	OPS002096	The Lodge Tyre Company Ltd	04/07/2023	607.68	0.00	Tyres	Invoice Number: 07I44510 Vehicle: VU68NHP
Street Scene Street Scene	OPS002096 OPS002096	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	20.00 323.50		Tyres Tyres	Invoice Number: 07I44509Vehicle: WP68TXJ Invoice Number: 07I44492 Vehicle: WP68TXJ
Street Scene	OPS002096	The Lodge Tyre Company Ltd	04/07/2023	286.34	0.00	Tyres	Invoice Number: 07I44370 Vehicle: VK67KZB
Street Scene	OPS002096	The Lodge Tyre Company Ltd	04/07/2023	729.00		Tyres	Invoice Number: 07I44337 Vehicle: VO15KYND
Street Scene Street Scene	OPS002096 OPS002096	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	15.00 20.00	0.00	Tyres Tyres	Invoice Number: 07l44341Vehicle: VN70VGT Invoice Number: 07l44336Vehicle: VX16ATV
Street Scene	OPS002096	The Lodge Tyre Company Ltd	04/07/2023	160.54	0.00	Tyres	Invoice Number: 07l44310Vehicle: AJ19GGY
Street Scene Street Scene	OPS002096 OPS002096	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	519.00 1254.68		Tyres Tyres	Invoice Number: 07l44261Vehicle: VX16ATV Invoice Number: 07l44259 Vehicle: VK67KZB
Street Scene	OPS002096	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023	519.00		Tyres	Invoice Number: 07144259 Venicle: VNO7KZB
Street Scene	OPS002096	The Lodge Tyre Company Ltd	04/07/2023	274.50	0.00	Tyres	Invoice Number: 07I44258Vehicle: FD19JTU
Street Scene Street Scene	OPS002096 OPS002096	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	540.36 286.34		Tyres Tyres	Invoice Number: 07I44257Vehicle: FD19JTO Invoice Number: 07I44217 Vehicle: VN22XUZ
Street Scene	OPS002096	The Lodge Tyre Company Ltd	04/07/2023	1888.75		Tyres	Invoice Number: 07I44216Vehicle: VX16ATY
Street Scene	OPS002096	The Lodge Tyre Company Ltd	04/07/2023	76.04	0.00	Tyres	Invoice Number: 07I44194 Vehicle: KE66RXZ
Street Scene Street Scene	OPS002096 OPS002096	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	04/07/2023 04/07/2023	205.70 286.34		Tyres Tyres	Invoice Number: 07I44192 Vehicle: VN71AEU Invoice Number: 07I44193Vehicle: VN70VGR
Street Scene	OPS002096	The Lodge Tyre Company Ltd	04/07/2023	756.12	0.00	Tyres	Invoice Number: 07I44191 Vehicle: VA21ZKP
Street Scene Bereavement Services	OPS002110	Wychavon District Council	07/07/2023	14000.00			Contribution for South Worcestershire Land Drainage Partnership 2023/24 paid quarterly in arrears
Street Scene	OPS002130 OPS002134	Teleshore UK Ltd The Lodge Tyre Company Ltd	14/07/2023 18/07/2023	10000.00 391.00		Tyres	Phase 3 hard landscaping Astwood Cemetery Invoice No 07144693Vehicle - AF20BNA
Street Scene	OPS002134	The Lodge Tyre Company Ltd	18/07/2023	622.68	0.00	Tyres	Invoice No 07I44662 Vehicle - VK67KZF
Street Scene Street Scene	OPS002134 OPS002134	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	18/07/2023 18/07/2023	50.00 80.54		Tyres Tyres	Invoice No 07I44661Vehicle - VO15KYP Invoice No 07I44660 Vehicle - KE66UJS
Street Scene	OPS002134	The Lodge Tyre Company Ltd	18/07/2023	968.00	0.00	Tyres	Invoice No 07I44659Vehicle - VO15KYN
Street Scene	OPS002134	The Lodge Tyre Company Ltd	18/07/2023	30.00		Tyres	Invoice No 07I44658Vehicle - WP68TXJ
Street Scene Street Scene	OPS002134 OPS002134	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	18/07/2023 18/07/2023	859.02 1291.50		Tyres Tyres	Invoice No 07144565 Vehicle - VN20VMT Invoice No 07144598 Vehicle - VX16ATV
Street Scene	OPS002134	The Lodge Tyre Company Ltd	18/07/2023	484.00	0.00	Tyres	Invoice No 07I44597Vehicle - VO15KYK
Street Scene Street Scene	OPS002134 OPS002134	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	18/07/2023 18/07/2023	401.40 484.00		Tyres Tyres	Invoice No 07I44596Vehicle - WV71LCN Invoice No 07I44550 Vehicle - V015KYK
Street Scene	OPS002134	N P Denley	18/07/2023	5000.00	0.00	Contracted-Out Services	pollard poplar tree on Hylton Road £5000 WCC to order and book the road closure for 25th July 2023
Street Scene	OPS002138	Worcestershire County Council	19/07/2023	2244.13	0.00	Waste Disposal Services	Trade Recycling Disposal for April 2023 - 36.789 tonnes, £61 per tonne, order value = £2244.13
Street Scene Street Scene	OPS002138 OPS002139	Worcestershire County Council Worcestershire County Council	19/07/2023 19/07/2023	17250.00 2549.80		Waste Disposal Services Waste Disposal Services	Trade Waste Disposal for April 2023 - 150.00 tonnes, £115 per tonne, order value = £17,250.00 Trade Recycling Disposal for May 2023 - 41.80 tonnes, £61 per tonne, order value = £2549.80
Street Scene	OPS002139	Worcestershire County Council	19/07/2023	20134.20	0.00	Waste Disposal Services	Trade Waste Disposal for May 2023 - 175.08 tonnes, £115 per tonne, order value = £20,134.20
Street Scene	OPS002140	Worcestershire County Council	19/07/2023	2720.60	0.00	Waste Disposal Services	Trade Recycling Disposal for June 2023 - 44.60 tonnes, £61 per tonne, order value = £2720.60
Street Scene Parking and Enforcement	OPS002140 OPS002157	Worcestershire County Council Jade Security Services Ltd	19/07/2023 27/07/2023	19736.30 2689.10		Waste Disposal Services Cash Collection Services	Trade Waste Disposal for June 2023 - 171.62 tonnes, £115 per tonne, order value = £19,736.30 Historic Cash collections. Ref.000000575330/06/2023
Parking and Enforcement	OPS002157	Jade Security Services Ltd	27/07/2023	22.22	0.00	Cash Collection Services	Historic Cash collections. Ref.000000575130/06/2023
Parking and Enforcement Parking and Enforcement		Jade Security Services Ltd	27/07/2023 27/07/2023	2811.34 2900.23		Cash Collection Services Cash Collection Services	Historic cash collection payment ref.00000557931/05/2023 Historic cash collection payment ref.00000554030/04/2023
Parking and Enforcement Parking and Enforcement		Jade Security Services Ltd Jade Security Services Ltd	27/07/2023 27/07/2023	2900.23 22.22		Cash Collection Services Cash Collection Services	Historic cash collection payment ref.000000554030/04/2023 Historic cash collection payment ref.000000546830/04/2023
Parking and Enforcement	OPS002157	Jade Security Services Ltd	27/07/2023	2766.89	0.00	Cash Collection Services	Historic cash collection payment ref.000000527331/03/2023
Street Scene Street Scene	OPS002158 OPS002158	Lighthouse Coffee Stop Lighthouse Coffee Stop	27/07/2023 27/07/2023	520.00 6080.00	275.70 3678 88		Weekly charge for machine Charge for vending drinks period 01.04.23 -31.03.24
Street Scene	OPS002174	Matrix SCM Ltd	02/08/2023	2000.00	0.00	Agency Staff	Agency staff to be used in June 2023 by City centre
Street Scene	OPS002174	Matrix SCM Ltd	02/08/2023	13000.00	0.00	Agency Staff	Agency staff to be used in June 2023 by Street Scene Place
Street Scene Street Scene	OPS002174 OPS002174	Matrix SCM Ltd Matrix SCM Ltd	02/08/2023 02/08/2023	14700.00 820.00		Agency Staff Agency Staff	Agency staff to be used in June 2023 by Refuse Agency staff to be used in June 2023 by Sports Team
Street Scene	OPS002189	Matrix SCM Ltd	08/08/2023	2500.00	0.00	Agency Staff	Agency workers require in July by City Centre
Street Scene Street Scene	OPS002189 OPS002189	Matrix SCM Ltd Matrix SCM Ltd	08/08/2023 08/08/2023	11700.00 9100.00		Agency Staff Agency Staff	Agency workers require in July by Street Scene Agency workers require in July by Refuse
Ottool Ocolle	O1 0002100	Man in COW EIG	JUI JUI 2023	3100.00	0.00	, agos loy Otali	ngone, name require in only by include

Section Name	Order Number:	Supplier	Date:	Original Value O	utstanding Value Product Class	Line Description
Street Scene	OPS002189	Matrix SCM Ltd	08/08/2023	2500.00	0.00 Agency Staff	Agency workers require in July by Sports team
Street Scene	OPS002189	Matrix SCM Ltd	08/08/2023	700.00	0.00 Agency Staff	Agency tworkers require in July by Parks
Street Scene	OPS002191	Hodges and Lawrence Ltd	09/08/2023	12689.00		Clear fence lines of excess brash and remove all off site.
Street Scene	OPS002193	Hodges and Lawrence Ltd	09/08/2023	11495.00		Remove metal spiked fence and clear earth bunds. Scrape off area (322m square x 50mm), import type 1 mot and compact in 100mm layer (60ton).
Street Scene	OPS002193	Hodges and Lawrence Ltd	09/08/2023	10895.00	10895.00 Contract Works & Services	
Street Scene	OPS002194	Hodges and Lawrence Ltd	09/08/2023	5345.64	5345.64 Contract Works & Services	
Street Scene	OPS002194	Hodges and Lawrence Ltd	09/08/2023	2627.25	2627.25 Contract Works & Services	
Street Scene Street Scene	OPS002199 OPS002213	Worcestershire County Council Matrix SCM Ltd	10/08/2023 15/08/2023	8000.00 2500.00	0.00 Partnership Payments 0.00 Agency Staff	Payment for 2023/24 for Waste Strategy Officer. WCC contribution Agency required in August by City centre team
Street Scene	OPS002213	Matrix SCM Ltd	15/08/2023	12200.00	0.00 Agency Staff	Agency required in August by City Cettle team
Street Scene	OPS002213	Matrix SCM Ltd	15/08/2023	14500.00	0.00 Agency Staff	Agency required in August by Nefuse
Street Scene	OPS002213	Matrix SCM Ltd	15/08/2023	2300.00	0.00 Agency Staff	Agency required in August by Sports team
Street Scene	OPS002213	Matrix SCM Ltd	15/08/2023	2300.00	0.00 Agency Staff	Agency required in August by Parks Team
Bereavement Services	OPS002239	Cardiff County Council	30/08/2023	22500.00	0.00 Partnership Payments	For abated cremations
Street Scene	OPS002242	SSI Schaefer Limited	31/08/2023	2212.50	2212.50 Equipment	50 x 360ltr Green bins
Street Scene	OPS002242	SSI Schaefer Limited	31/08/2023	2535.00	2535.00 Equipment	100 x 180ltr Black/Grey bins
Street Scene Bereavement Services	OPS002242	SSI Schaefer Limited	31/08/2023	2665.00	2665.00 Equipment	100 x 240ltr Black/Grey bins
Street Scene	OPS002248 OPS002258	Cotswold Drainage Ltd Worcestershire County Council	01/09/2023 05/09/2023	78525.00 37488.03	0.00 Contract Works & Services 0.00 Partnership Payments	Quoted works completed INV-0287 Payment to Worcestershire County Council for Vehicle Fleet Service for June 2023
Street Scene	OPS002267	Worcestershire County Council	08/09/2023	24717.39	0.00 Fuel	Payment or Violestessime County Counts for Violes (in County Coun
Street Scene	OPS002268	Worcestershire County Council	08/09/2023	24548.33	0.00 Fuel	Diesel used in July 2023 22-55.97 4 Titres @ 17.1245 pin litter Ad Blu for July 2023 72-56 4 Litres @ 0.05 pen litter
Street Scene	OPS002271	Worcestershire County Council	11/09/2023	26632.35	0.00 Fuel	Diesel used in May 2023 24,630.54 Litres @ £1.06228 per litre Ad Blu for May 2023 754.29 Litres @ £0.62 per litre
Street Scene	OPS002272	Worcestershire County Council	11/09/2023	25075.53	0.00 Fuel	Diesel used in June 2023 23,543.44 Litres @ £1.04813 per litre Ad Blu for June 2023 643.41 Litres @ £0.62 per litre
Street Scene	OPS002273	Worcestershire County Council	11/09/2023	26386.13	0.00 Fuel	Diesel used in August 2023 24635.16 Litres @ £1.0495 per litre Ad Blu for August 2023 857.16 Litres @ £0.62 per litre
Street Scene	OPS002287	B G Churchill	20/09/2023	1500.00	0.00 Contract Works & Services	
Street Scene	OPS002287	B G Churchill	20/09/2023	8544.00		Supply and lay Type 1 road-stone, or equivalent, to existing access tracks on site (712m x 75-100mm deep), compact to achieve level surface.
Street Scene	OPS002287	B G Churchill	20/09/2023	1500.00		Supply and lay geotextile membrane and MOT Type 1 road-stone to new car park area (13m x 10.5m x 100mm deep), compact to achieve level surface.
Street Scene Street Scene	OPS002287 OPS002287	B G Churchill B G Churchill	20/09/2023 20/09/2023	3798.00 1372.80		Supply and lay geotestile membrane and MOT Type 1 road-stone to existing car park area (19.3m x 15m x 100mm deep), compact to achieve level surface. Excavate new car park area, ex-poid 74a, (13m x 10.5m x 100mm deep) and remove all materials arising from site.
Street Scene	OPS002287	B G Churchill	20/09/2023	2880.00		Excavate new car park area (15.4 m x 15m x 10.6 m) deep) and remove all materials assing from site. Excavate or park area (19.3 m x 15m x 10.6 m) deep) and remove all materials arising from site.
Street Scene	OPS002289	Craemer UK Ltd	20/09/2023	2400.00	2400.00 Equipment	Exclusive car part area (13.3114 x 1011) in x 1011) in the control area in released an interest (13.414 x 1014 x 1011) in x 1011) in x 1011 in x 1
Street Scene	OPS002289	Craemer UK Ltd	20/09/2023	2300.00	2300.00 Equipment	Please Supply02 Neo 240I 2 Wheeled Bin in Grey 100 23,00 2,300.00
Street Scene	OPS002289	Craemer UK Ltd	20/09/2023	2100.00	2100.00 Equipment	Please Supply01 Neo 180l 2 Wheeled Bin in Grey 100 21,00 2,100.00
Street Scene	OPS002291	Matrix SCM Ltd	20/09/2023	2200.00	0.00 Agency Staff	Agency requirements in September for City centre
Street Scene	OPS002291	Matrix SCM Ltd	20/09/2023	16300.00	0.00 Agency Staff	Agency requirements in September for Street Scene
Street Scene	OPS002291	Matrix SCM Ltd	20/09/2023	3900.00	0.00 Agency Staff	Agency requirements in September for Trade Waste
Street Scene	OPS002291	Matrix SCM Ltd	20/09/2023	8000.00	0.00 Agency Staff	Agency requirements in September for Refuse
Street Scene Street Scene	OPS002291 OPS002291	Matrix SCM Ltd Matrix SCM Ltd	20/09/2023 20/09/2023	2200.00 2200.00	0.00 Agency Staff 1767.56 Agency Staff	Agency requirements in September for Sports Team Agency requirements in September for Parks
Street Scene	OPS002291	Diesel 24 Ltd	21/09/2023	4417.32	0.00 Fuel	Agency requirements in 1-deptember for 1 rans. Dissels arise gravage in August 2023Dissel 2507.09 Ltrs £3730.82U/L 472.13 Ltrs £623.50Card charge 30 At £2Non DD charge £3.00
Street Scene	OPS002298	Diesel 24 Ltd	21/09/2023	3989.69	0.00 Fuel	Diesel cards usage in July 2023Diesel 2376.69 Ltrs. £2381.22UL 493.35 Ltrs. £616.71 Super U.L. 193.4 £26.74 Card charge 31 At £20no DD charge £3.00
Development Managemen		Vivid Resourcing Ltd	04/09/2023	10000.00	1649.98 Other Salary Costs	Senior Planning Officer
Development Managemen	nt PAG000687	Worcestershire County Council	04/07/2023	331934.56	0.00 Contract Works & Services	Kepax Project Contribution CP00890
Development Managemen		Worcestershire County Council	04/07/2023	1162500.00	0.00 Contract Works & Services	
Development Managemen		Worcestershire County Council	11/07/2023	5153.70	0.00 Contracted-Out Services	Highways Searches, April - June 2023
Development Managemen		Worcestershire County Council	01/08/2023	1060911.60	0.00 External Fees	FHSF Public Realm Works - Phase 5 - City Council Payment (additional funding payment 6)
HR Services	PAG000716 PAG000716	Worcestershire Acute Hospitals NHS Trust	10/08/2023	12000.00 4800.00	12000.00 Occupational Health	Line 2 - Annual Costs 2023-24
HR Services Development Managemer		Worcestershire Acute Hospitals NHS Trust Vivid Resourcing Ltd	10/08/2023 18/10/2023	4800.00 25000.00	0.00 Occupational Health 0.00 Other Salary Costs	Line 1 - Quarter 4 from 2022/23 Enforcement Officer
Development Managemer		Vivid Resourcing Ltd Vivid Resourcing Ltd	18/10/2023	6000.00	0.00 Other Salary Costs 0.00 Agency Staff	Emoticement Unicer Planning Enforcement Officer
Development Managemen		No 5 Chambers Ltd	21/08/2023	1400.00	0.00 Agency Stair	Norcester City Council - Worcestershire Acute Hospitals NHS Trust v Malvern Hills and others
Development Managemen		No 5 Chambers Ltd	21/08/2023	4416.66	0.00 Legal Fees	Worcester City Council - Worcestershire Acute Hospitals NHS Trust v Malvern Hills and others
Development Managemen	nt PAG000722	Worcestershire County Council	21/08/2023	5197.74		c HBSMR and ÁrcMap licensing and support costs 2023/24.
Democratic and Electoral		Civica Election Serv T/a Electoral Reform Serv		15939.51	0.00 Printing External	Postage and delivery x 38040
Democratic and Electoral		Civica Election Serv T/a Electoral Reform Serv		494.52	0.00 Printing External	Enclosing fee x 38040
Democratic and Electoral		Civica Election Serv T/a Electoral Reform Serv		185.00	0.00 Printing External	Artwork fee
Democratic and Electoral Democratic and Electoral		Civica Election Serv T/a Electoral Reform Serv Civica Election Serv T/a Electoral Reform Serv		1116.50 1238.96	0.00 Printing External	Despatch envelopes x 38500
Democratic and Electoral Democratic and Electoral		Civica Election Serv 1/a Electoral Reform Serv Civica Election Serv T/a Electoral Reform Serv		1238.96 773.92	0.00 Printing External 0.00 Printing External	CCA mailing: Printed items x 38,040 Ballot papers
Democratic and Electoral		Civica Election Serv T/a Electoral Reform Serv		1865.99	0.00 Printing External	bailut papers Postal vides
Democratic and Electoral		Civica Election Serv T/a Electoral Reform Serv		3249.46	0.00 Printing External	rusia vues
Techforge	TF02003110	Hill Interior Contracts Ltd	17/08/2023	18875.24	0.00 Tilling External	Undertake "soft-strip" works to building internally, as detailed in your tender dated 16.02.2023.
Techforge	TF02003358	Edgeley Limited T/A Joseph Woods Builders	19/09/2023	11503.43	0.00	Carry out refurbishment works as per your returned tender dated 19.5.23
Techforge	TF02003475	Ignis Group Ltd	14/07/2023	9300.00	0.00	Please visit and replace the Boiler primary pump and the Copenhagen St pump
Techforge	TF02003571	Cottrill Civil Engineering Contractors	10/08/2023	23868.00	23868.00	Carry out resurfacing repairs as per your tender dated 28th July 2023
Techforge	TF02003632	Barr & Grosvenor Ltd	05/09/2023	21200.00	21200.00	Refurbishment of existing cast iron fountain to confirm start dates.
Techforge	TF02003660	Edgeley Limited T/A Joseph Woods Builders	12/09/2023 18/09/2023	48251.00 10837.00	48251.00	Carry out Refurbishment works as per the works scedule and your tender return dated 1/9/23
Techforge	TF02003678	Cottrill Civil Engineering Contractors	10/09/2023	10637.00	0.00	Carry out patch resurfacing works as agreed on site