

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding 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 workers require in July by Parks
Street Scene	OPS002191	Hodges and Lawrence Ltd	09/08/2023	12689.00	12689.00	Contract Works & Services	Clear fence lines of excess brash and remove all off site.
Street Scene	OPS002193	Hodges and Lawrence Ltd	08/08/2023	11495.00	11495.00	Contract Works & Services	Remove metal spiked fence and clear earth banks. 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	Clear fence lines of excess brash and old fencing, level fence line and remove all excess from site.
Street Scene	OPS002194	Hodges and Lawrence Ltd	09/08/2023	5345.64	5345.64	Contract Works & Services	Supply and erect green V-mesh fencing (1.8m height) to include - excavation of post holes, concrete, concrete straining struts, straining wire and all fencing fittings. Cut back excess vegetation where necessary.
Street Scene	OPS002194	Hodges and Lawrence Ltd	09/08/2023	2627.25	2627.25	Contract Works & Services	North East boundary (Hockey club side) - cut back section of hedge-line bramble/scrub to accommodate new fencing. Remove existing fencing and posts. Process material arising for recycling on site and/or allow for disposal to contractors tip off site.
Street Scene	OPS002199	Worcestershire County Council	10/08/2023	8000.00	0.00	Partnership Payments	Payment for 2023/24 for Waste Strategy Officer. WCC contribution
Street Scene	OPS002213	Matrix SCM Ltd	15/08/2023	2500.00	0.00	Agency Staff	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 Street Scene
Street Scene	OPS002213	Matrix SCM Ltd	15/08/2023	14500.00	0.00	Agency Staff	Agency required in August by Refuse
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	OPS002242	SSI Schaefer Limited	31/08/2023	2665.00	2665.00	Equipment	100 x 240ltr Black/Grey bins
Bereavement Services	OPS002248	Cotswold Drainage Ltd	01/09/2023	78525.00	0.00	Contract Works & Services	Quoted works completed INV-0287
Street Scene	OPS002258	Worcestershire County Council	05/09/2023	37488.03	0.00	Partnership Payments	Payment to Worcesterhire County Council for Vehicle Fleet Service for June 2023
Street Scene	OPS002267	Worcestershire County Council	08/09/2023	24717.39	0.00	Fuel	Diesel used in Apr 2023 21632.94 Litres @ £1.12046 per litre Ad Blu for Apr 2023 772.48 Litres @ £0.62 per litre
Street Scene	OPS002268	Worcestershire County Council	08/09/2023	24548.33	0.00	Fuel	Diesel used in July 2023 22,959.47 Litres @ £1.0495 per litre Ad Blu for July 2023 729.64 Litres @ £0.62 per litre
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	26385.13	0.00	Fuel	Diesel used in August 2023 24635.16 Litres @ £1.0485 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	Supply and lay additional 32 tonnes of type1 road-stone, or equivalent, as requested. Compact to achieve level surface. As per supplementary quote dated 13/09/2023.
Street Scene	OPS002287	B G Churchill	20/09/2023	854.00	0.00	Contract Works & Services	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	0.00	Contract Works & Services	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	OPS002287	B G Churchill	20/09/2023	3798.00	0.00	Contract Works & Services	Supply and lay geotextile membrane and MOT Type 1 road-stone to existing car park area (19.3m x 15m x 100mm deep), compact to achieve level surface.
Street Scene	OPS002287	B G Churchill	20/09/2023	1372.80	0.00	Contract Works & Services	Excavate new car park area, ex-plot 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	0.00	Contract Works & Services	Excavate car park area (19.3m x 15m x 100mm deep) and remove all materials arising from site.
Street Scene	OPS002289	Craemer UK Ltd	20/09/2023	2400.00	2400.00	Equipment	Please Supply03 81961718 Neo 240 1 HDPE. Brown 100 24.00 2,400.00
Street Scene	OPS002289	Craemer UK Ltd	20/09/2023	2300.00	2300.00	Equipment	Please Supply02 Neo 240 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	OPS002291	Matrix SCM Ltd	20/09/2023	2200.00	0.00	Agency Staff	Agency requirements in September for Sports Team
Street Scene	OPS002291	Matrix SCM Ltd	20/09/2023	2200.00	1767.56	Agency Staff	Agency requirements in September for Parks
Street Scene	OPS002298	Diesel 24 Ltd	21/09/2023	4417.32	0.00	Fuel	Diesel cards usage in August 2023 Diesel 2507.09 Ltrs £3730.82/U/L 472.13 Ltrs £623.50 Card 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 2023 Diesel 2376.69 Ltrs £3281.22/U/L 493.35 Ltrs £616.71 Super U/L 19.34 £26.74 Card charge 31 At £2Non DD charge £3.00
Development Management	PAG000425	Vivid Resourcing Ltd	04/09/2023	10000.00	1649.98	Other Salary Costs	Senior Planning Officer
Development Management	PAG000687	Worcestershire County Council	04/07/2023	331934.56	0.00	Contract Works & Services	Kepax Project Contribution CP00890
Development Management	PAG000688	Worcestershire County Council	04/07/2023	1162500.00	0.00	Contract Works & Services	Kepax Project CP00890
Development Management	PAG000694	Worcestershire County Council	11/07/2023	5153.70	0.00	Contracted-Out Services	Highways Searches, April - June 2023
Development Management	PAG000705	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	Worcestershire Acute Hospitals NHS Trust	10/08/2023	12000.00	12000.00	Occupational Health	Line 2 - Annual Costs 2023-24
HR Services	PAG000716	Worcestershire Acute Hospitals NHS Trust	10/08/2023	4800.00	0.00	Occupational Health	Line 1 - Quarter 4 from 2022/23
Development Management	PAG000720	Vivid Resourcing Ltd	18/10/2023	25000.00	0.00	Other Salary Costs	Enforcement Officer
Development Management	PAG000720	Vivid Resourcing Ltd	18/10/2023	6000.00	0.00	Agency Staff	Planning Enforcement Officer
Development Management	PAG000721	No 5 Chambers Ltd	21/08/2023	1400.00	0.00	Legal Fees	Worcester City Council - Worcestershire Acute Hospitals NHS Trust v Malvern Hills and others
Development Management	PAG000721	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 Management	PAG000722	Worcestershire County Council	21/08/2023	5197.74	0.00	ICT Software Licences/Supp	HBSMR and ArcMap licensing and support costs 2023/24.
Democratic and Electoral	PAG000727	Cwica Election Serv T/a Electoral Reform Serv	25/08/2023	15939.51	0.00	Printing External	Postage and delivery x 38040
Democratic and Electoral	PAG000727	Cwica Election Serv T/a Electoral Reform Serv	25/08/2023	494.52	0.00	Printing External	Enclosing fee x 38040
Democratic and Electoral	PAG000727	Cwica Election Serv T/a Electoral Reform Serv	25/08/2023	185.00	0.00	Printing External	Artwork fee
Democratic and Electoral	PAG000727	Cwica Election Serv T/a Electoral Reform Serv	25/08/2023	1116.50	0.00	Printing External	Despatch envelopes x 38500
Democratic and Electoral	PAG000727	Cwica Election Serv T/a Electoral Reform Serv	25/08/2023	1238.96	0.00	Printing External	CCA mailing; Printed items x 38,040
Democratic and Electoral	PAG000728	Cwica Election Serv T/a Electoral Reform Serv	25/08/2023	773.92	0.00	Printing External	Ballot papers
Democratic and Electoral	PAG000728	Cwica Election Serv T/a Electoral Reform Serv	25/08/2023	1865.99	0.00	Printing External	Postal votes
Democratic and Electoral	PAG000728	Cwica Election Serv T/a Electoral Reform Serv	25/08/2023	3249.46	0.00	Printing External	Poll cards.
Techforge	TF02003110	Hill Interior Contracts Ltd	17/08/2023	18875.24	0.00		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	18/09/2023	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	48251.00	48251.00		Carry out Refurbishment works as per the works schedule and your tender return dated 1/9/23
Techforge	TF02003678	Cottrill Civil Engineering Contractors	18/09/2023	10837.00	0.00		Carry out patch resurfacing works as agreed on site