Section Name CLT and Corporate Services	Order Number: COR007651	Supplier: Vivid Resourcing Ltd	Date: Or 03/11/2023	iginal Value (20000	Outstanding Value Product Class	Line Description FHSF project management
Economic Development	COR007935	Wychayon District Council	11/10/2023	11974.33	0	Costs incurred for consultant advice for the flood risk study with Nexus Planning - Worcestershire Parkway strategic growth area.
Economic Development	COR007937	Worcestershire County Council	12/10/2023	100000	0	Worcester City Council - Contribution to the Growth Hub Year 2
Economic Development	COR007938	Worcestershire County Council	12/10/2023	50000	0	Worcester City Council - Contribution to the Growth Hub Year 1
Economic Development	COR007951	St John Ambulance	20/10/2023	18028.5	0	
CLT and Corporate Services	COR007964	Julia Letts	30/10/2023	12500	8500	Oral History work on the Royal Worcester Porcelain Public Art project
CLT and Corporate Services CLT and Corporate Services	COR007965 COR007967	Venn Group Ltd Venn Group Ltd	31/10/2023 31/10/2023	8500 10000	8231.9 Agency Staff 7811.9 Agency Staff	Interim Lawyer Interim Lawyer
Economic Development	COR007988	Global Media Group Services Ltd	11/12/2023	3606.44	0 Contracted-Out Services	For the provision of Advertising Bus Street liners and Billboard for the WVCF 2023
Economic Development	COR007988	Global Media Group Services Ltd	11/12/2023	3120	Advertising and Publicity	For the provision of Advertising on BT Klosks in Worcester for the Worcester Victorian Christmas favre campaign 2023.
Economic Development	COR007998	Lighting & Illumination Technology Experience Ltd	17/11/2023	12709.6	0 Contracted-Out Services	
CLT and Corporate Services	COR008024	Musson & Retallick Ltd	30/11/2023	75000	50000.02 External Fees	Royal Worcester Porcelain public art
Economic Development	COR008026	Safe To Go Ltd	04/12/2023	30675	0 Contracted-Out Services	
Economic Development	COR008037	HTE Solutions Ltd	06/12/2023	22500	0 Contracted-Out Services	For the provision of electrical services throughout the WVCF 2023
Economic Development	COR008046	DS Media and Events Ltd	12/12/2023	18750	0 Grant Payments	Worcester city council contribution to the City Run 14/15th September 2024
Finance Service Finance Service	FAR002137 FAR002137	Equals Consulting Limited Equals Consulting Limited	05/12/2023 05/12/2023	9833.33 9833.33	0 Consultant Fees (Projects)	Stage 3 Revised fee to reflect lower construction value & Design Stage 2 - Revised Fee to reflect lower construction value & redesign
Finance Service	FAR002157 FAR002152	KPMG Fees Account	25/10/2023	4950	4950	NHRA o/payment 2020-21
Finance Service	FAR002152	KPMG Fees Account	25/10/2023	14750	14750	Additional Testing HBAP 2020-21
Property and Assets	FAR002317	Sharpe Pritchard LLP	08/11/2023	7000	6.4	Deed of variation further costs
Property and Assets	FAR002317	Sharpe Pritchard LLP	08/11/2023	2478	0	12.10.22-31.01.23 invoice 135009
Finance Service	FAR002369	Number 10 Interim Ltd	30/10/2023	15000	5925.51	Agency Nov to Dec 23
Property and Assets	FAR002500	Solo Service Group Ltd	16/10/2023	15000	809.12	Q3 cleaning services
Property and Assets	FAR002525	Quadlent UK Ltd	20/11/2023	7000	3861.63 Cleaning Services and Material	Postage top-ups
Property and Assets Policy and Strategy	FAR002668 FAR002678	Water Plus Ltd CILEX Law School	13/11/2023 02/10/2023	30000 5850	10568.49 Cleaning Services and Material	2023/24 Water charges for Worcester City Council consolidate Redact
Internal Audit	FAR002678 FAR002683	Sellick Partnership Group Ltd	02/10/2023	50000	20553.38 Agency Staff	For the services of Interim
Property and Assets	FAR002685	Worcestershire County Council	04/10/2023	266075.97	266075 97	rot tie services of interim
Finance Service	FAR002689	Malvern Hills District Council	05/10/2023	185360	92682.41	Finance Shared Service Agreement 2023-24
Finance Service	FAR002690	Swarco Uk Ltd	06/10/2023	3543.75	3543.75	9 x Maintenance -AC & Fast Units with 24hr response 03/10/2023 to 02/10/2024
Finance Service	FAR002690	Swarco Uk Ltd	06/10/2023	378	378	9 x Communication (Sim Cards)
Finance Service	FAR002690	Swarco Uk Ltd	06/10/2023	1665	1665	9 x Back Office Ac& DC Units with Tarrif
Finance Service	FAR002698	LG Futures	11/10/2023	1995	0	Monitoring of Collection Fund Position
Finance Service	FAR002698	LG Futures	11/10/2023	5990	0	Module 1 & 2 2024-25
Property and Assets Policy and Strategy	FAR002702 FAR002703	Civica UK Limited Learning Pool Ltd	16/10/2023 16/10/2023	23136 6500	0	Annual Civica Property Management Software Licence and Support
Finance Service	FAR002703 FAR002704	Worcestershire County Council	16/10/2023	50.58	0	Government Catalogue and Data Integration 6/11/23 - 5/11/24 BT Telephone charges Jul to Sep 23
Finance Service	FAR002704 FAR002704	Worcestershire County Council Worcestershire County Council	17/10/2023	14976	0	Non-domestic business rates 2023-24
Finance Service	FAR002704	Worcestershire County Council	17/10/2023	443.91	0	Electricity charges to Jul to Aug 23
Finance Service	FAR002704	Worcestershire County Council	17/10/2023	54.71	0	Pest Control Jul - Sep 2023
Finance Service	FAR002704	Worcestershire County Council	17/10/2023	1288.35	0	Service Balancing 01.07.20 to 30.06.21
Finance Service	FAR002704	Worcestershire County Council	17/10/2023	9307.12	0	Rental & Service Charge 29.09.23 to 24.12.23
Finance Service	FAR002705	Worcester Bid	18/10/2023	8863.91	0	VAT charged for service provided by Worcester BID in collecting BID levy £44,319.61 July to September 2023
Finance Service	FAR002711	KPMG Fees Account	25/10/2023	4400	4400	RA Cell 94 NHRA 2021-22
Finance Service Finance Service	FAR002711 FAR002711	KPMG Fees Account KPMG Fees Account	25/10/2023 25/10/2023	11800 19500	11800 19500	Additional Testing 2021-22 HBAP Base Fee Initial Test 2021-22
Finance Service	FAR002/11 FAR002712	KPMG Fees Account KPMG Fees Account	25/10/2023	19500	19500 9075	Additional Testing 2021-22
Finance Service	FAR002712	KPMG Fees Account	25/10/2023	20000	20000	Base Fee Initial Testing 2022-23 HBAP
Finance Service	FAR002720	Wychayon District Council	01/11/2023	3995.66	0	Additional Logopint storage-Q2 Out of Scope Recharges
Finance Service	FAR002720	Wychavon District Council	01/11/2023	635.52	0	Wifi Work Guildhall Q2 Out of Scope Recharges -Install 5x free issue Aruba 501 access points
Finance Service	FAR002720	Wychavon District Council	01/11/2023	432	0 Equipment	Fortigate fFirewall Installation- Q2 out of scope recharges
Finance Service	FAR002720	Wychavon District Council	01/11/2023	1055.43	0	Other Licences - Q2 Out of Scope Recharges
Finance Service	FAR002720	Wychavon District Council	01/11/2023	3291.46	0	Fortigate Firewall-Q2 out of scope recharges
Finance Service	FAR002720 FAR002720	Wychavon District Council Wychavon District Council	01/11/2023 01/11/2023	5690.44 12863.72	0 Equipment	Fortigate Firewall - Q2 out of scope recharges
Policy and Strategy	FAR002720 FAR002722	Learning Pool Ltd	01/11/2023	12863.72	0 Equipment	Fortigate Firewall Q2 Out of scope recharges LMS Business Platform 500 users 6/11/2023 - 5/11/2024
Finance Service	FAR002722 FAR002724	Bruton Knowles Ltd	08/11/2023	14789	Professional Fees	Asset Valuations 2022-23. Invoice no. BHM-24-35888.
Finance Service	FAR002727	Civica UK Limited	08/11/2023	15763	0 ICT Software Licences/Support	Civica Financials live Annual Cloud Costs 01/07/2023 to 30/06/2024
Property and Assets	FAR002730	Adecco UK Limited	13/11/2023	50000	40467.5 External Fees	Project Manager – Astwood Crematorium Refurbishment
Property and Assets	FAR002731	GVA Grimley Ltd T/A Avison Young	16/11/2023	5880	0 Professional Fees	Report for Weir Lane Industrial Estate
Property and Assets	FAR002739	Caloo	27/11/2023	15800	15800 Equipment	Supply, deliver and install Caloo `Base Youth Shelter`
Property and Assets	FAR002742	DCM Surfaces	30/11/2023	560	560 Contract Works & Services	Supply and erect heras fencing for the duration of the works.
Property and Assets	FAR002742	DCM Surfaces	30/11/2023	21686	21686 Contract Works & Services 120000 Contract Works & Services	Horizon Community Centre, Worcester - Enhancements to existing multi-use games area
Finance Service Finance Service	FAR002748 FAR002748	Smidsy Ltd t/a Beryl Smidsy Ltd t/a Beryl	04/12/2023 04/12/2023	120000 480000	0 Contract Works & Services	Mobilisation of the bike share scheme final Mobilisation of the bike share scheme- 80% of the contract value
Property and Assets	FAR002748 FAR002750	Perfect Circle JV Ltd	04/12/2023	29000	28019.48 Contract Works & Services	Mobilisation of the bike share scheme- 80% of the contract value Sansome Walk Worcester continued PM and cost consultancy services and geotechnical advice from Discovery CE
Finance Service	FAR002751	Arlingclose Ltd	08/12/2023	15500	0 Professional Fees	Treasury Management Advisory Service - 01/12/2023 to 30/11/2024
Finance Service	FAR002758	Beard Creative Ltd	15/12/2023	600	600 Advertising and Publicity	Half day photography for the Hopmarket website
Finance Service	FAR002758	Beard Creative Ltd	15/12/2023	4500	2250 Advertising and Publicity	Development of the Hopmarket website
Finance Service	FAR002764	GJS Dillon Ltd	20/12/2023	750	0 Building Maintenance	Service Charges -General Repairs & Maintenance + Health & Safety
Finance Service	FAR002764	GJS Dillon Ltd	20/12/2023	2500	Building Maintenance	Service Charges - Major Works - 01/01/2024 to 31/03/2024
Finance Service Finance Service	FAR002764 FAR002764	GJS Dillon Ltd	20/12/2023 20/12/2023	217.82 217.82	Service Charges Payable Service Charges Payable	Service Charges - 19 The Hopmarket - Vacant - 01/01/2024 to 31/03/2024 Service Charges - 19 The Hopmarket - Vacant - 01/10/2023 to 31/12/2023
Finance Service Finance Service	FAR002764	GJS Dillon Ltd	20/12/2023	750	Service Charges Payable Building Maintenance	Service Charges - 19 The Hopmarket - Vacant - 01/10/2023 to 31/12/2023 Service Charges -General Repairs & Maintenance + Health & Safety
Finance Service	FAR002764 FAR002764	GJS Dillon Ltd	20/12/2023	2500	Building Maintenance Building Maintenance	Service Charges - Major Works - 01/10/2023 to 31/12/2023
Homelessness	HAC002044	Private Landlord 8	07/02/2024	5000	355	Extra funds needed to cover invoices up till Nov 2023
Homelessness	HAC002185	Private Landlord 22	31/10/2023	5000	0	Extra funds to cover invoices till Nov 2023
Homelessness	HAC002253	Worcester Municipal Charities	04/10/2023	1416.68	0 Furniture	DWAS White Goods for period September 2023 from Homes for Ukraine Support Funding.
Homelessness	HAC002253	Worcester Municipal Charities	04/10/2023	3926.49	0	DWAS White Goods for period September 2023 from new Housing Support Fund -hardship funding.
Homelessness	HAC002253	Worcester Municipal Charities	04/10/2023	8582.55	0	DWAS White Goods for period September 2023 from normal DWAS funding.
Strategic Housing	HAC002262	St Pauls Charity	05/10/2023	154587	0	6 monthly payment in advance, covering October 23 to March 24, for delivery of Housing First Services in Worcestershire in 23/24.
Strategic Housing Homelessness	HAC002263 HAC002273	Caring for Communities and People Ltd Private Landlord 42	05/10/2023 10/10/2023	150750 26500	0	Single Person and Childless Couples Homeless Prevention Support Services Payment for temporary accommodation for September 2023 placements.
Homelessness Homelessness	HAC002273	Private Landlord 42 Private Landlord 13	11/10/2023	5000	500	Payment for temporary accommodation for September 2023 placements. Temporary Accomodation
Strategic Housing	HAC002275	Maggs Day Centre	19/10/2023	18005.72	0	AH ITT salaries April 23 / May 23
Strategic Housing	HAC002282	Maggs Day Centre	19/10/2023	18005.72	0	ITT salaries August23 / September 23
Strategic Housing	HAC002283	Maggs Day Centre	20/10/2023	18005.72	0	ITT salaries October 23 to November 23
Strategic Housing	HAC002284	Maggs Day Centre	20/10/2023	18005.72	0	ITT salaries December 23 / January 24
Strategic Housing	HAC002285	Maggs Day Centre	20/10/2023	18005.72	0	ITT salaries February 24 to March 24
Strategic Housing	HAC002286	Maggs Day Centre	20/10/2023	18005.72	0	AH - ITT salaries June 23 / July 23
Strategic Housing Strategic Housing	HAC002287 HAC002287	Act On Energy Act On Energy	23/10/2023 23/10/2023	9345	0	Act on Energy SLA 2023-2024 Act on Energy SLA 2023-2024
Strategic Housing Community Services	HAC002287 HAC002294	Act On Energy Wychavon District Council	23/10/2023 26/10/2023	84512	0 42256	Act on Energy SLA 2023-2024 CCTV control room monitoring 2023/24
Strategic Housing	HAC002299	SWEP Provider	31/10/2023	13680	42230	SWEP accommodation 2023/24
Enforcement	HAC002301	Opinion Research Services	01/11/2023	178800	178800	Worcestershire Private Sector Stock Condition Survey 23/24
Homelessness	HAC002308	Worcester Municipal Charities	09/11/2023	676.67	0 Furniture	DWAS White Goods form Homes for Ukraine Funding for period Oct 2023.
Homelessness	HAC002308	Worcester Municipal Charities	09/11/2023	5566.01	0 Grant Payments	DWAS White Goods from Housing Support Fund (new funding) for period Oct 2023.

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value Product Class	Line Description
Homelessness	HAC002308	Worcester Municipal Charities	09/11/2023	10989.53		DWAS White Goods from normal DWAS funding for period Oct 2023.
Homelessness	HAC002312	Private Landlord 3	13/11/2023	24500	67.96 B and B Payments	Temporary Accommodation Oct - Nov 2023
Homelessness	HAC002313	Private Landlord 42	05/12/2023	350	0 B and B Payments	Original order underestimated 350 needed to pay full amount
Homelessness	HAC002313	Private Landlord 42	05/12/2023			Temporary accommodation for October 2023
Community Services	HAC002315	Disabled Enabled Ltd T/A AccessAble	14/11/2023	6000	0 Contracted-Out Services	Worcester City AccessAble Guides 2024
Homelessness	HAC002319	Private Landlord 22	15/11/2023	15000	4029.95 B and B Payments	Temporary Accommodation Placements Winter 2023
Strategic Housing Homelessness	HAC002325 HAC002333	Tower Security Ltd Private Landlord 5	24/11/2023 01/12/2023	5000 20000	1158 Contracted-Out Services O B and B Payments	Security to be provided for SWEP by Tower Security Payments for Winter 2023
Homelessness Homelessness	HAC002333	Private Landlord 5 Private Landlord 5	01/12/2023	20000		Payments for Winter 2023 Payments for outstanding invoices Autumn 2023
Homelessness	HAC002334 HAC002338	Private Landlord 5	05/12/2023		0 B and B Payments	Temporary Accommodation Placements for Dec 2023
Homelessness	HAC002339	Private Landlord 42	05/12/2023	26500		Temporary Accommodation Placements Nov 2023
Homelessness	HAC002345	Worcester Municipal Charities	08/12/2023	6264		DWAS white goods for period Nov23 via Housing Support Fund
Homelessness	HAC002345	Worcester Municipal Charities	08/12/2023	624.33	0 Furniture	DWAS White Goods for period Nov 2023 via Homes for Ukraine Grant funding
Homelessness	HAC002345	Worcester Municipal Charities	08/12/2023	695.51	0 Grant Payments	DWAS White Goods for period Nov 2023 via HS FUND.
Homelessness	HAC002345	Worcester Municipal Charities	08/12/2023	6268.54	0 Grant Payments	DWAS White Goods for period Nov 2023 via normal funding.
Strategic Housing	HAC002357	Millbrook Healthcare Limited	18/12/2023	5625	0 External Fees	Housing Options and OT – Q3 23/24
Homelessness	HAC002362	Private Landlord 3	19/12/2023	25000		Payments for Winter 2023/2024
Homelessness	HAC002363	Private Landlord 8	19/12/2023		15000 B and B Payments	B&B payments 2024
Enforcement	HAC002368	Millbrook Healthcare Limited	29/12/2023	5625	5625 External Fees	Housing Options and OT (23/24) Quarter 4.
Parking and Enforcement Street Scene	OPS002341 OPS002358	Metric Group Limited Worcestershire County Council	06/10/2023 11/10/2023	25000 2730.36	4489.64	PSP payments for card charges Trade Recycling Disposal for July 2023 - 44.76 tonnes, £61 per tonne, order value = £2,730.36
Street Scene	OPS002358	Worcestershire County Council	11/10/2023	12809.85	0	Trade Waste Disposal for July 2023 - 44.76 tonnes, £61 per tonne, order value = £2,750.36 Trade Waste Disposal for July 2023 - 111.39 tonnes, £115 per tonne, order value = £12,809.85
Street Scene	OPS002359	Worcestershire County Council	11/10/2023	1291.37	0	Trade Recycling Disposal for August 2023 - 21.17 tonnes, £61 per tonne, order value = £1,291.37
Street Scene	OPS002359	Worcestershire County Council	11/10/2023	8153.5	o o	Trade Waste Disposal for August 2023 - 70.90 tonnes, £115 per tonne, order value = £8,153.50
Street Scene	OPS002360	Worcestershire County Council	11/10/2023	2989.61	0	Trade Recycling Disposal for September 2023 - 49.01 tonnes, £61 per tonne, order value = £2,989.61
Street Scene	OPS002360	Worcestershire County Council	11/10/2023	19175.1	0	Trade Waste Disposal for September 2023 - 166.74 tonnes, £115 per tonne, order value = £19,175.10
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	600	600 Other Salary Costs	Bereavement agency cover 18/12 - 24/12
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	600	600 Other Salary Costs	Bereavement agency cover 11/12 - 17/12
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	600	600 Other Salary Costs	Bereavement agency cover 04/12 - 10/12
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	600	600 Other Salary Costs	Bereavement agency cover 27/11 - 03/12
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	600	0 Other Salary Costs	Bereavement agency cover 20/11 - 26/11
Bereavement Services Bereavement Services	OPS002364 OPS002364	Matrix SCM Ltd Matrix SCM Ltd	01/12/2023	600 600	Other Salary Costs Other Salary Costs	Bereavement agency cover 13/11 - 19/11 Bereavement agency cover 06/11 - 12/11
Bereavement Services	OPS002364 OPS002364	Matrix SCM Ltd	01/12/2023			Agency placement - Multi staff wk 1 (1 day worked)
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	600		Agency placement - Multi staff wk 4
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	600	0 Agency Staff	Agency placement - Multi staff wk 3
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023		Agency Staff	Agency placement - Multi staff wk 2
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	360	O Agency Staff	Agency placement - Multi staff wk 1 (3 days)
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	600	0 Agency Staff	Agency placement - Multi staff Wk 4
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	600	0 Agency Staff	Agency placement - Multi staff Wk 3
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023	600	0 Agency Staff	Agency placement - Multi staff Wk 2
Bereavement Services	OPS002364	Matrix SCM Ltd	01/12/2023		0 Agency Staff	Agency placement - Multi Staff Wk 1
Street Scene	OPS002373	Matrix SCM Ltd	17/10/2023	2300	0 Agency Staff	Agency requirement for October by City centre
Street Scene	OPS002373	Matrix SCM Ltd	17/10/2023	16600	0 Agency Staff	Agency requirement for October by Street Scene
Street Scene	OPS002373	Matrix SCM Ltd	17/10/2023		0 Agency Staff	Agency requirement for October by Garden Waste
Street Scene Street Scene	OPS002373 OPS002373	Matrix SCM Ltd Matrix SCM Ltd	17/10/2023 17/10/2023	4300 9000	0 Agency Staff	Agency requirement for October by Trade Waste Agency requirement for October by Refuse
Street Scene Street Scene	OPS002373	Matrix SCM Ltd Matrix SCM Ltd	17/10/2023	2300	O Agency Staff O Agency Staff	Agency requirement for October by Refuse Agency requirement for October by Sports team
Street Scene	OPS002373	Public Sector Software Ltd	14/11/2023	6137	0 ICT Software Licences/Support	Renewal Licence for PSS Live for 16.12.23 - 15.12.24
Street Scene	OPS002478	SSI Schaefer Plastics UK Ltd	23/11/2023	2212.5	2212.5 Equipment	50 x 360ltr Green - £44.25 with council logo
Street Scene	OPS002478	SSI Schaefer Plastics UK Ltd	23/11/2023		1332.5 Equipment	50 x 240ltr Green - £26.65 with council logo
Street Scene	OPS002478	SSI Schaefer Plastics UK Ltd	23/11/2023	2535	2535 Equipment	100 x 180ltr Black/Grey - £25.35 with council logo
Street Scene	OPS002478	SSI Schaefer Plastics UK Ltd	23/11/2023	2665	2665 Equipment	100 x 240ltr Black/Grey - £26.65 with council logo
Street Scene	OPS002478	SSI Schaefer Plastics UK Ltd	23/11/2023	2292	2292 Equipment	20 x 660ltr Black/Grey - £114.60 with council logo
Street Scene	OPS002478	SSI Schaefer Plastics UK Ltd	23/11/2023	4716	4716 Equipment	30 x 1100ltr Green Flat Lidded - £157.20 with council logo
Street Scene	OPS002478	SSI Schaefer Plastics UK Ltd	23/11/2023	3812.5	3812.5 Equipment	25 x 1100ltr Black/Grey Flat Lidded - £152.50 with council logo
Street Scene	OPS002481	Matrix SCM Ltd	01/12/2023	100	18.36 Central Training-Trainer Costs	Agency for November for Garden Waste
Street Scene	OPS002481	Matrix SCM Ltd	01/12/2023	1200	174.01 Central Training-Trainer Costs	Agency for Refuse in November
Street Scene	OPS002481	Matrix SCM Ltd	01/12/2023	150	54.65 Childcare Vouchers	Agency used by City centre
Street Scene	OPS002481	Matrix SCM Ltd Matrix SCM Ltd	01/12/2023		2592.48 Agency Staff	Agency required for November 2023 by Place Working
Street Scene Street Scene	OPS002481 OPS002481	Matrix SCM Ltd Matrix SCM Ltd	01/12/2023 01/12/2023	2500 2400	0 Agency Staff 460.21 Agency Staff	Agency required for November 2023 by garden Waste Agency required for November 2023 by trade Waste
Street Scene Street Scene	OPS002481 OPS002481	Matrix SCM Ltd Matrix SCM Ltd	01/12/2023	7100	460.21 Agency Staff 0 Agency Staff	Agency required for November 2023 by Trade Waste Agency required for November 2023 by Refuse
Street Scene	OPS002481	Matrix SCM Ltd	01/12/2023	2500	391.97 Agency Staff	Agency required for November 2023 by Norts team
Street Scene	OPS002494	CPA Horticulture Ltd	29/11/2023		5616 Grounds Maintenance	To supply Pine Play grade Bark as per quote. To be delivered in 4 loads of 30m3 each
Street Scene	OPS002512	Tudor Environmental	06/12/2023	30.94	Equipment Purchases	STIHL battery carrying box (upto 6)
Street Scene	OPS002512	Tudor Environmental	06/12/2023	410		STIHL AL 301-4 Multiple Battery Charger Code: STLAL301-4
Street Scene	OPS002512	Tudor Environmental	06/12/2023	1574.4		STIHL Lithium-Ion AP300S Rechargable Battery Super power Code STLAP300S
Street Scene	OPS002512	Tudor Environmental	06/12/2023	1052.32	O Equipment Purchases	STIHL Lithium-Ion AP500S battery Code STLAP500S
Street Scene	OPS002512	Tudor Environmental	06/12/2023	137.5	0 Equipment Purchases	STIHL Smart Connector single code STLSMTCON-S
Street Scene	OPS002512	Tudor Environmental	06/12/2023	131.28	0 Equipment Purchases	STIHL Smart Connector 2 A code STLSMTCON-2A to be fitted to HLA135, FSA135R and FSA135 GSB
Street Scene	OPS002512	Tudor Environmental	06/12/2023	31.9	0 Equipment Purchases	STIHL Autocut C26-2 Mowing Head for FSA135 GSB
Street Scene	OPS002512	Tudor Environmental	06/12/2023		0 Equipment Purchases	STIHL FSA135 GSB battery brushcutter - bike handle Code STLFSA135 c/w harness
Street Scene	OPS002512	Tudor Environmental	06/12/2023	713.4	Equipment Purchases	Stihl FSA 135R Battery Brushcutter - Loop handle Code STLFSA135R including harness
Street Scene	OPS002512	Tudor Environmental	06/12/2023	442.8	0 Equipment Purchases	Stihl HSA100 Battery hedge Trimer Code STLHSA100-24
Street Scene Development Management	OPS002512 PAG000425	Tudor Environmental Vivid Resourcing Ltd	06/12/2023 20/12/2023	795.4 36000	0 Equipment Purchases 30029.98 Other Salary Costs	to supply Stihl HLA 135 Battery Ling reach hedge Trimmer Code STLHL135 Senior Planning Officer.
Development Management Development Management	PAG000425	Vivid Resourcing Ltd Vivid Resourcing Ltd	20/12/2023		30029.98 Other Salary Costs 2890	Senior Planning Officer Senior Planning Officer
Development Management	PAG000425	Vivid Resourcing Ltd	16/11/2023	20000	3292.6 Other Salary Costs	Enforcement Officer
Development Management	PAG000720	Vivid Resourcing Ltd	16/11/2023		0 Other Salary Costs	Enforcement officer
Development Management	PAG000757	Worcestershire County Council	11/10/2023	8677.52	0	Highways searches
Development Management	PAG000760	Bromsgrove District Council	17/10/2023	13000	0	WRS to provide a contaminated land service for Worcester City Council for 2023/24
Development Management	PAG000765	Worcestershire County Council	24/10/2023	169950	0	Kepax Bridge Project (pmt 2 Oct '23)
Development Management	PAG000765	Worcestershire County Council	24/10/2023	581250	0	Kepax Bridge Project (pmt 1 Oct `23)
Development Management	PAG000770	DEF Software Ltd	03/11/2023	20477.63	0	
Development Management	PAG000771	Wychavon District Council	08/11/2023		0 Partnership Payments	Nexus Planning - Worcestershire Parkway Task and Finish Groups (1/3 of costs).
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	245	0 Printing External	Delivery Charges
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023			Large Print Ballot Papers x 18
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	17.82	O Printing External	Tendered BPs (Contest #2) x 75
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	249.48		Polling Station BPs (Contest #2) x 4,200
Democratic and Electoral Servi	PAG000778 PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023 20/11/2023	35.64		Tendered BPs (Contest #1) x 150
Democratic and Electoral Servi Democratic and Electoral Servi	PAG000778 PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	475.2 145	0 Printing External 0 Printing External	Polling Station BPs (Contest #1) x 8,000 Ballot Papers T2178 3:
Democratic and Electoral Servi Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023		0 Printing External 0 Printing External	Ballot Papers 12178_3: Postal Voting Packs Postage (UK)
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	7.35	0 Printing External	Spare Postal Vote Statements x 100
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	12.59		Spare Leaflets x 475
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	61.28		Spare Envelopes x 475

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	300		O Printing External	Management and Setup Fees
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	129.53		O Printing External	Combined Postal Vote Packs (Additional Enclosing Fee)
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	942.15		O Printing External	Postal Voting Packs T2178_2 (Order quantity: 2,125)
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	3537.21		O Printing External	Poll Card Postage (UK)
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	27.68		O Printing External	Poll Card Set-up and Print (Run #2) x 56
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	557.88		O Printing External	Printing and postage for Warndon Parish and Warndon Parish South by-elections.
Techforge	TF02003086	Graham Asset Management	18/12/2023	13245.25		0	Refurbishment works to Youth Hall, to include Karndean Opus flooring option 2
Techforge	TF02003225	Edgeley Limited T/A Joseph Woods Builders	16/10/2023	5845.74		0	Following plaster repairs - carry out decoration of the North Wing Staircase
Techforge	TF02003569	Cottrill Civil Engineering Contractors	02/10/2023	17905.96		0	Carry out resurfacing works to the access road as per your tender dated 21.7.23.
Techforge	TF02003571	Cottrill Civil Engineering Contractors	31/10/2023	23621.55		0	Carry out resurfacing repairs as per your tender dated 28th July 2023
Techforge	TF02003723	Edgeley Limited T/A Joseph Woods Builders	05/10/2023	39422	3942	22	Carry out refurbishment works to the South Tower as per your tender dated 15/9/23. Omit - Ironmongery Works.
Techforge	TF02003735	Cottrill Civil Engineering Contractors	20/11/2023	23962		0	Carry out patch resurfacing works as per your tender dated 28/7/23
Techforge	TF02003777	Edgeley Limited T/A Joseph Woods Builders	19/10/2023	48251	650	00	Carry out Refurbishment works as per the works schedule and your tender return dated 1/9/23
Techforge	TF02003782	Alfred Bagnall & Sons (Midlands) Ltd	20/10/2023	20950	777	70	Undertake external redecoration works
Techforge	TF02003827	Cottrill Civil Engineering Contractors	02/11/2023	8860		0	Additional tarmac surfacing works to main car park area plus raised pedestrian areas
Techforge	TF02003867	Abbey & Lyndon Builders Ltd	13/11/2023	11035	1103	35	Undertake installation of new stud wall and removal of old shop units, as detailed in your quotation
Techforge	TF02003904	Orton Electrical Services Ltd	30/11/2023	7995.97		0	Please visit and replace the CCTV back up system as per your quotation.
Techforge	TF02003946	Graham Asset Management	04/12/2023	7351.11	7351.1	11	Hire and deliver of 4no. heavy duty de-humidifiers to Arch 27, including RCD power breakers
Techforge	TF02004007	Hill Interior Contracts Ltd	18/12/2023	5339	533	39	Flooring and decoration works to offices