

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
CLT and Corporate Services	COR007651	Vivid Resourcing Ltd	03/11/2023	20000	0		FHSF project management
Economic Development	COR007935	Wychavon 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	COR007965	Venn Group Ltd	31/10/2023	8500	8231.9	Agency Staff	Interim Lawyer
CLT and Corporate Services	COR007967	Venn Group Ltd	31/10/2023	10000	7811.9	Agency Staff	Interim Lawyer
Economic Development	COR007983	Global Media Group Services Ltd	11/12/2023	3606.44	0		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	0		For the provision of Advertising on BT kiosks in Worcester for the Worcester Victorian Christmas fayre 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 & Retailick 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
Economic Development	COR008046	DS Media and Events Ltd	12/12/2023	18750	0		Grant Payments
Finance Service	FAR002137	Equals Consulting Limited	05/12/2023	9833.33	0		Consultant Fees (Projects)
Finance Service	FAR002137	Equals Consulting Limited	05/12/2023	9833.33	0		Stage 3 Revised fee to reflect lower construction value & Design
Finance Service	FAR002152	KPMG Fees Account	25/10/2023	4950	4950		Stage 2 - Revised Fee to reflect lower construction value & redesign
Finance Service	FAR002152	KPMG Fees Account	25/10/2023	14750	0		NHRA o/payment 2020-21
Property and Assets	FAR002317	Sharpe Pritchard LLP	08/11/2023	7000	6.4		Additional Testing HBAP 2020-21
Property and Assets	FAR002317	Sharpe Pritchard LLP	08/11/2023	2478	0		Deed of variation further costs
Finance Service	FAR002369	Number 10 Interim Ltd	30/10/2023	15000	5925.51		12.10.23-31.01.23 Invoice 135009
Property and Assets	FAR002500	Solo Service Group Ltd	16/10/2023	15000	809.12		Agency Nov to Dec 23
Property and Assets	FAR002525	Quadiant UK Ltd	20/11/2023	7000	3861.63	Cleaning Services and Material	Q3 cleaning services
Property and Assets	FAR002668	Water Plus Ltd	13/11/2023	30000	10568.49	Cleaning Services and Material	Postage top-ups
Policy and Strategy	FAR002678	CILEX Law School	02/10/2023	5850	0		2023/24 Water charges for Worcester City Council consolidate
Internal Audit	FAR002683	Sellix Partnership Group Ltd	04/10/2023	50000	20553.38	Agency Staff	React
Property and Assets	FAR002685	Worcestershire County Council	04/10/2023	266075.97	266075.97		For the services of Interim
Finance Service	FAR002689	Malvern Hills District Council	05/10/2023	185360	92882.41		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 (5m Cards)
Finance Service	FAR002690	Swarco UK Ltd	06/10/2023	1665	1665		9 x Back Office Ac& DC Units with Tariff
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	FAR002702	Civica UK Limited	16/10/2023	23136	0		Annual Civica Property Management Software Licence and Support
Policy and Strategy	FAR002703	Learning Pool Ltd	16/10/2023	6500	0		Government Catalogue and Data Integration 6/11/23 - 5/11/24
Finance Service	FAR002704	Worcestershire County Council	17/10/2023	50.58	0		BT Telephone charges Jul to Sep 23
Finance Service	FAR002704	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 £44,619.61 July to September 2023
Finance Service	FAR002711	KPMG Fees Account	25/10/2023	4400	0		Call 2023 NHRA 2021-22
Finance Service	FAR002711	KPMG Fees Account	25/10/2023	11800	11800		Additional Testing 2021-22 HBAP
Finance Service	FAR002711	KPMG Fees Account	25/10/2023	19500	19500		Base Fee Initial Test 2021-22
Finance Service	FAR002712	KPMG Fees Account	25/10/2023	9075	9075		Additional Testing 2022-23
Finance Service	FAR002712	KPMG Fees Account	25/10/2023	20000	20000		Base Fee Initial Testing 2022-23 HBAP
Finance Service	FAR002720	Wychavon District Council	01/11/2023	3995.66	0		Additional Logpoint storage-Q2 Out of Scope Recharges
Finance Service	FAR002720	Wychavon District Council	01/11/2023	635.52	0		Wit 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 Firewall 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	Wychavon District Council	01/11/2023	5690.44	0	Equipment	Fortigate Firewall - Q2 out of scope recharges
Finance Service	FAR002720	Wychavon District Council	01/11/2023	12863.72	0	Equipment	Fortigate Firewall Q2 Out of scope recharges
Policy and Strategy	FAR002722	Learning Pool Ltd	03/11/2023	16786	0		LMS Business Platform 500 users 6/11/2023 - 5/11/2024
Finance Service	FAR002724	Bruton Knowles Ltd	08/11/2023	14789	0	Professional Fees	Asset Valuations 2022-23. Invoice no. BHM-24-35888.
Finance Service	FAR002727	Civica UK Limited	08/11/2023	15763	0		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	Calso	27/11/2023	15800	0	Equipment	Supply, deliver and install Calso 'Base Youth Shelter'
Property and Assets	FAR002742	DCM Surfaces	30/11/2023	560	560	Contract Works & Services	Supply and erect berms fencing for the duration of the works.
Property and Assets	FAR002742	DCM Surfaces	30/11/2023	21686	21686	Contract Works & Services	Horizon Community Centre, Worcester - Enhancements to existing multi-use games area
Finance Service	FAR002748	Smidsy Ltd T/a Beryl	04/12/2023	120000	120000	Contract Works & Services	Mobilisation of the bike share scheme final
Finance Service	FAR002748	Smidsy Ltd T/a Beryl	04/12/2023	480000	0	Contract Works & Services	Mobilisation of the bike share scheme- 80% of the contract value
Property and Assets	FAR002750	Perfect Circle JV Ltd	06/12/2023	29000	28019.48	Contract Works & Services	Sansome Walk Worcester continued PM and cost consultancy services and geotechnical advice from Discovery CE
Finance Service	FAR002751	Aristonactis 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 Hogmarket website
Finance Service	FAR002758	Beard Creative Ltd	15/12/2023	4500	2250	Advertising and Publicity	Development of the Hogmarket website
Finance Service	FAR002764	GIS Dillon Ltd	20/12/2023	750	0	Building Maintenance	Service Charges -General Repairs & Maintenance + Health & Safety
Finance Service	FAR002764	GIS Dillon Ltd	20/12/2023	2500	0	Building Maintenance	Service Charges - Major Works - 01/01/2024 to 31/03/2024
Finance Service	FAR002764	GIS Dillon Ltd	20/12/2023	217.82	0	Service Charges Payable	Service Charges - 19 The Hogmarket - Vacant - 01/01/2024 to 31/03/2024
Finance Service	FAR002764	GIS Dillon Ltd	20/12/2023	217.82	0	Service Charges Payable	Service Charges - 19 The Hogmarket - Vacant - 01/01/2023 to 31/12/2023
Finance Service	FAR002764	GIS Dillon Ltd	20/12/2023	750	0	Building Maintenance	Service Charges -General Repairs & Maintenance + Health & Safety
Finance Service	FAR002764	GIS Dillon Ltd	20/12/2023	2500	0	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 -wardship 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	HAC002263	Caring for Communities and People Ltd	05/10/2023	150750	0		Single Person and Childless Couples Homeless Prevention on Support Services
Homelessness	HAC002273	Private Landlord 42	10/10/2023	26500	0		Payment for temporary accommodation for September 2023 placements.
Homelessness	HAC002275	Private Landlord 13	11/10/2023	5000	5000		Temporary Accommodation
Strategic Housing	HAC002281	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	HAC002287	Act On Energy	23/10/2023	9345	0		Act on Energy SLA 2023-2024
Strategic Housing	HAC002287	Act On Energy	23/10/2023	1	0		Act on Energy SLA 2023-2024
Community Services	HAC002294	Wychavon District Council	26/10/2023	845.12	42256		CCTV control room monitoring 2023/24
Strategic Housing	HAC002299	SWEP Provider	31/10/2023	13680	0		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 from 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
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	300	0	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	0	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	0	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	0	Printing External	Poll Card Postage (LH)
Democratic and Electoral Servi	PAG000778	Civica Election Serv T/a Electoral Reform Serv Ltd	20/11/2023	27.68	0	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	0	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 Kardean 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	39422		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	6500		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	7770		Undertake external redecoration works
Techforge	TF02003827	Cottrill Civil Engineering Contractors	02/11/2023	3860	0		Additional tarmac surfacing works to main car park area plus raised pedestrian areas
Techforge	TF02003867	Abbey & Lyndon Builders Ltd	13/11/2023	11035	11035		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	7351.11		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	5339		Flooring and decoration works to offices