Section Name	Order Number:				utstanding Value Product Class	Line Description
CLT and Corporate Services CLT and Corporate Services	COR007651 COR007651	Vivid Resourcing Ltd Vivid Resourcing Ltd	13/02/2024 13/02/2024	158000.00 36875.00	158000.00 Consultant Fees (Projects) 3437.50 Consultant Fees (Projects)	Agency Costs Agency Costs
Economic Development Joint Museums	COR008067 COR008104	Lighting & Illumination Technology Experience Ltd Worcestershire County Council	05/01/2024 31/01/2024	6354.80 834.29	0.00 Contracted-Out Services 0.00 Seconded Staff	For the de-stall of the 2023 Xmas lights in Worcester
Joint Museums	COR008104	Worcestershire County Council	31/01/2024	8538.42	0.00 Seconded Staff	Balancing amount for back pay contribution for 23-24 Secondment costs for Commandery Development Manager
Joint Museums	COR008176	Gemma Round T/A Commandery Coffee	14/03/2024	13754.89	0.00 Licence Fee	Refund of licence payments received in 2023-24Payment 1 (28/4/23) 3511.54 incl. vatPayment 2 (12/7/23) 6583.98 incl. vatPayment 3 (13/10/23) 6410.35 incl. vat
CLT and Corporate Services Property and Assets	COR008179 FAR002500	West Midlands Employers Solo Service Group Ltd	19/03/2024 17/01/2024	10606.00 15000.00	0.00 Professional Membership/Subs 0.00 Cleaning Services and Material	WM Employeers Shareholder Membership Q4 cleaning services
Property and Assets	FAR002525	Quadient UK Ltd	18/04/2024	10000.00	0.00 Cleaning Services and Material	Postage top ups
Property and Assets Property and Assets	FAR002547 FAR002547	West Mercia Energy West Mercia Energy	21/02/2024 21/02/2024	55000.00 65000.00	0.00 Cleaning Services and Material 0.00 Cleaning Services and Material	2023.24 Gas @ 20 percent VAT 2023.24 Electricity @ 20 percent VAT
Property and Assets	FAR002547	West Mercia Energy	21/02/2024	15000.00	0.00 Cleaning Services and Material	2023.24 Gas @ 20 percent VAT
Property and Assets Finance Service	FAR002547 FAR002655	West Mercia Energy CP Communications Ltd	21/02/2024 13/02/2024	5000.00 7100.00	0.00 Cleaning Services and Material 0.00 Agency Staff	2023.24 Gas @ 5 percent VAT Consultancy Further Estimate to End March 24
Finance Service	FAR002655	CP Communications Ltd	13/02/2024	5000.00	0.00 Consultant Fees (Projects)	Estimate Consultants Dec to March 24
Finance Service Property and Assets	FAR002655 FAR002667	CP Communications Ltd Sharpe Pritchard LLP	13/02/2024 22/01/2024	2100.00 5000.00	0.00 Consultant Fees (Projects) 0.00 External Fees	Consultation October & November 23 Legal services
Finance Service	FAR002766	Civica UK Limited	03/01/2024	13768.72	0.00 ICT Software Licences/Support	LSM12663XPS Xpress Licence, maintenance & Support Renewal 1st April 2024 to 31st March 2025
Finance Service Finance Service	FAR002768 FAR002770	LG Futures Adelante Software Limited	03/01/2024 10/01/2024	5534.00 5053.26	0.00 Professional Fees 421.11 ICT Software Licences/Support	2022-23 Strategic Support on NNDR3 Adelante Smart Pay 6 hosting 01/05/2024 to 30/04/2025
Finance Service	FAR002770	Adelante Software Limited	10/01/2024	6722.53	560.22 ICT Software Licences/Support	Adelante Smart Pay 6 support 01/05/2024 to 30/04/2025
Finance Service	FAR002770	Adelante Software Limited Adelante Software Limited	10/01/2024	1263.32 1680.71	0.00 ICT Software Licences/Support	Adelante Smart Pay 6 Hosting Price Increase 01/02/2024 to 30/04/2024
Finance Service Policy and Strategy	FAR002770 FAR002773	Adelante Software Limited Matrix SCM Ltd	10/01/2024 20/03/2024	1680.71	0.00 ICT Software Licences/Support 0.00 Agency Staff	Adelante Smart Pay 6 support Price Increase 01/02/2024 to 30/04/2024 Agency Staff
Policy and Strategy	FAR002773	Matrix SCM Ltd	20/03/2024	1698.30	0.00 Other Salary Costs	Team agency worker
Finance Service Property and Assets	FAR002775 FAR002779	Azets Audit Services Limited Hodges and Lawrence Ltd	12/01/2024 18/01/2024	36936.00 22243.14	0.00 External Audit Fees 22243.14 Contract Works & Services	1st instalment of scale fee for 2023/24 External Audit. Old Northwick Lane Allotments - Supply and Install V Mesh Fencing and Gates as per submitted Schedule of Works
Finance Service	FAR002780	Malvern Hills District Council	19/01/2024	105200.00	0.00 Shared Serv Agreement Payments	SW Building Control Shared Service 2023-24
Finance Service Finance Service	FAR002783 FAR002783	Wychavon District Council Wychavon District Council	27/03/2024 27/03/2024	329.20 5000.00	0.00 Consultant Fees (Projects) 0.00 Partnership Payments	Worcester City s 50 per cent contribution to the Graphic Designer Worcester City's 50% contribution to the Graphic Designer Post 1st Jan 2024 to 31st March 2024
Finance Service	FAR002783	Wychavon District Council	27/03/2024	4857.28	0.00 Partnership Payments	Worcester City s 50% contribution to the Graphic Designer Post - 9th Oct 2023 to 31st Dec 23
Finance Service Finance Service	FAR002785 FAR002785	Worcestershire County Council Worcestershire County Council	22/01/2024 22/01/2024	33.31 1129.83	0.00 Museum Storage Rental	BT Telephone charges Oct to Nov 2023
Finance Service	FAR002785 FAR002785	Worcestershire County Council Worcestershire County Council	22/01/2024	1129.83	0.00 Museum Storage Rental 0.00 Museum Storage Rental	Electricity charges to Sep – Dec 2023 Pest Control Oct Dec 2023
Finance Service	FAR002785	Worcestershire County Council	22/01/2024	9307.12	0.00 Museum Storage Rental	Rental & Service Charge 25.12.23 to 25.03.24
Internal Audit Property and Assets	FAR002788 FAR002790	Vivid Resourcing Ltd Caloo	23/01/2024 24/01/2024	22000.00 6624.00	0.00 Agency Staff 0.00 Contract Works & Services	For the services of Senior Auditor Supply and install link footpath
Property and Assets	FAR002790	Caloo	24/01/2024	1945.00	0.00 Contract Works & Services	Horizon Community Centre, Supply and install timber sleeper retaining wall to support the base of the new youth shelter
Finance Service Finance Service	FAR002795 FAR002805	Freedom Leisure Speller Metcalfe Malvern Ltd	08/02/2024 14/02/2024	32533.00 23155.32	0.00 Grant Payments 0.00 Contract Works & Services	NNDR 2023/24- (575,000-264,000) x 49.9p + 7,475 (SBR supplement) = 162,664 x 80% relief Scala Theatre and Corn Exchange - Initial Package of Pre Construction Services -Resource Schedule LOI Period
Finance Service	FAR002810	Wychavon District Council	21/02/2024	4187.00	0.00 ICT New Hardware	Q3 Out of Scope recharges- Mitel Telephony Upgrade 1/3 Share
Finance Service Finance Service	FAR002810 FAR002810	Wychavon District Council Wychavon District Council	21/02/2024 21/02/2024	1726.67 518.77	0.00 ICT New Hardware 0.00 ICT Software Licences/Support	Q3 Out of Scope Recharges- Switchshop Engineer Visit WiFi Q3 Out of Scope Recharges -1 x Microsoft licences M365 & 1 x 7LS-0002 Licence
Property and Assets	FAR002814	B G Churchill	22/02/2024	27617.41	21117.38 Contract Works & Services	Phase 2 Works to include: Flail WorksWildflower Prep & SeedingSupply & Install BridgeAmenity Grass Areas
Finance Service	FAR002815	Bromsgrove District Council	23/02/2024	7000.00 19474.36	0.00 Partnership Payments	Worcester City Council match funding - Air Quality Monitors
Finance Service Finance Service	FAR002817 FAR002818	Malvern Hills District Council Johnson Fellows LLP	27/02/2024 27/02/2024	43.26	0.00 Serv Level Agreement Payments 43.26 Premises Insurance	Finance Shared Service 2022-23 Q4 contribution Insurance commission 10% of Premium
Finance Service	FAR002818	Johnson Fellows LLP	27/02/2024	432.58	432.58 Premises Insurance	Premises Insurance 01/03/2024 to 28/05/2025
Finance Service Finance Service	FAR002818 FAR002818	Johnson Fellows LLP Johnson Fellows LLP	27/02/2024 27/02/2024	1554.75 1554.75	1554.75 Rent Payable 1554.75 Rent Payable	Rent Payable Tesco St Peters 24/12/2024 to 23/03/2025 Rent Payable Tesco St Peters 24/09/2024 to 23/12/2024
Finance Service	FAR002818	Johnson Fellows LLP	27/02/2024	1554.75	1554.75 Rent Payable	Rent Payable Tesco St Peters 24/06/2024 to 23/09/2024
Finance Service Finance Service	FAR002818 FAR002818	Johnson Fellows LLP Johnson Fellows LLP	27/02/2024 27/02/2024	1554.75 175.00	0.00 Rent Payable 175.00 Service Charges Payable	Rent Payable Tesco St Peters 25/03/2024 to 23/06/2024 Service Charge 25/03/24 to 23/03/2025 @ £43.75 per qtr
Finance Service	FAR002831	Wychavon District Council	11/03/2024	1454.00	0.00 Equipment	Q4 ICT Out of Scope Recharges -Laptops
Finance Service	FAR002831	Wychavon District Council	11/03/2024	111650.94	0.00 ICT Software Licences/Support	Q4 Out of Scope Recharges - Trustmargue Solutions Microsoft licences 1st Feb 2024 to 31 March 25
Finance Service Finance Service	FAR002833 FAR002835	Bromsgrove District Council Bromsgrove District Council	12/03/2024 12/03/2024	29950.00 65300.00	0.00 Partnership Payments 0.00 Partnership Payments	WRS Taxi unmet demand survey July 2023 Gull work 2023/24
Property and Assets	FAR002837	Potterton Associates Ltd	14/03/2024	5050.00	5050.00 Contract Works & Services	Landscape architects fee proposal for Cotswold Way - Play on the way masterplan
Finance Service Finance Service	FAR002838 FAR002838	Sutcliffe Insurance Brokers Ltd Sutcliffe Insurance Brokers Ltd	14/03/2024 14/03/2024	1374.40 53794.32	0.00 Insurance Premiums 0.00 Insurance Premiums	Hopmarket Charity - Loss recovery Hopmarket Charity - Property Owners Policy.
Finance Service	FAR002839	Kabbie Langford	15/03/2024	8250.00	0.00 Consultant Fees (Projects)	Communications Team Freelance from 1st April 2024 to 14th June 2024
Finance Service	FAR002839	Kabbie Langford	15/03/2024	1500.00	0.00 Consultant Fees (Projects)	Communications team Freelance from 18th March 2024 to 31st March 2024
Property and Assets Finance Service	FAR002842 FAR002843	Steelway Fensecure Limited Worcestershire County Council	21/03/2024 25/03/2024	37260.00 7.72	37260.00 Contract Works & Services 0.00 Museum Storage Rental	HORION COMMUNITY CENTRE MULTI-USE GAMES AREA, WORCESTER Water charges to Jan 24
Finance Service	FAR002843	Worcestershire County Council	25/03/2024	49.59	0.00 Museum Storage Rental	BT Telephone charges
Finance Service Finance Service	FAR002843 FAR002843	Worcestershire County Council Worcestershire County Council	25/03/2024 25/03/2024	784.66 59.09	0.00 Museum Storage Rental 0.00 Museum Storage Rental	Electricity charges to Jan to Feb 24 Pest Control Jan to Mar 24
Finance Service	FAR002843	Worcestershire County Council	25/03/2024	2101.21	0.00 Museum Storage Rental	Annual Building Insurance
Finance Service	FAR002843	Worcestershire County Council	25/03/2024	9307.12	0.00 Museum Storage Rental 14850.88 Postage	Rental & Service Charge 26.03.24 to 24.06.24
Policy and Strategy Property and Assets	FAR002844 FAR002845	Imail Comms Limited Bruton Knowles Ltd	25/03/2024 26/03/2024	15000.00 7500.00	7500.00 Contract Works & Services	Imail hybrid mail services 2024-2025 For Party Wall services for Worcester PAV project
Homelessness	HAC002044	Private Landlord 8	31/03/2024	3780.00	0.00 B and B Payments	Temporary accommodation
Homelessness Homelessness	HAC002044 HAC002044	Private Landlord 8 Private Landlord 8	31/03/2024 31/03/2024	3780.00 5000.00	0.00 B and B Payments 0.00 B and B Payments	Temporary accommodation Temporary accommodation
Homelessness	HAC002319	Private Landlord 22	31/03/2024	20000.00	0.00 B and B Payments	Temporary accommodation
Homelessness Homelessness	HAC002319 HAC002319	Private Landlord 22 Private Landlord 22	31/03/2024 31/03/2024	4360.00 230.00	0.00 B and B Payments 0.00 B and B Payments	Temporary accommodation Temporary accommodation
Enforcement	HAC002369	Millbrook Healthcare Limited	03/01/2024	160000.00	0.00 Capital Grants Payments	DFG Capital Payment Quarter 4 (23/24).
Strategic Housing Strategic Housing	HAC002371 HAC002372	Citizens Advice Worcester And Herefordshire Citizens Advice Worcester And Herefordshire	04/01/2024 04/01/2024	22418.00 13500.00	0.00 Partnership Payments 0.00 Partnership Payments	Fixed staffing costs for Q3 and Q4 2023/24 for AFEO scheme variable landlord incentive payment and rental top up payments Q3 and Q4 for AFEO scheme
Homelessness	HAC002372 HAC002374	Worcester Municipal Charities	08/01/2024	216.66	0.00 Furniture	vanaole andoro incentive payment and remarkop up payments Q3 and Q4 for ALEO scheme DWAS White Goods via
Homelessness	HAC002374	Worcester Municipal Charities	08/01/2024	2979.50	0.00 Grant Payments	DWAS White Goods via Housing Support Fund for period December 2023.
Homelessness Strategic Housing	HAC002374 HAC002377	Worcester Municipal Charities Mills Green Deal Advisors Ltd	08/01/2024 08/01/2024	7291.96 12025.00	0.00 Grant Payments 11165.50 Capital Grants Payments	DWAS White Goods from Normal DWAS Funding for period December 2023. HUG2 Retrofit Services 23/24
Strategic Housing	HAC002388	Private Landlord 3	19/01/2024	25000.00	24890.00 B and B Payments	Temporary accommodation
Strategic Housing Strategic Housing	HAC002390 HAC002391	Housing Partners Ltd Housing Partners Ltd	23/01/2024 23/01/2024	11652.07 16350.00	0.00 ICT Software Licences/Support 0.00 ICT Software Licences/Support	PR19662 Jigsaw PRAH Licence1/4/24 - 31/3/25 Ref:PR19459 ARA Renewal1/11/23 - 31/10/24
Strategic Housing	HAC002397	Ocella	29/01/2024	7500.00	0.00 ICT Software Licences/Support	Annual maintenance for the Ocella software 2024/25
Strategic Housing	HAC002403	Nottingham City Council	05/02/2024	288010.47	0.00 Capital Grants Payments	Return of Grant Funding
Community Services Homelessness	HAC002406 HAC002409	Review Consulting Ltd Private Landlord 40	07/02/2024 09/02/2024	8000.00 26350.00	0.00 Partnership Payments 0.00 B and B Payments	Domestic Homicide Review based on the SILP methodology. Temporary accommodation
Strategic Housing	HAC002412	Next Energy Solutions Ltd	13/02/2024	144.13	144.13 Capital Grants Payments	LAD3 Retention (24/25) - CIS + VAT
Strategic Housing Strategic Housing	HAC002412 HAC002412	Next Energy Solutions Ltd Next Energy Solutions Ltd	13/02/2024 13/02/2024	1875.33 795.90	1875.33 Capital Grants Payments 795.90 Capital Grants Payments	LAD3 Retention (24/25) - No VAT LAD3 Retention (24/25) - No CIS
Strategic Housing	HAC002412	Next Energy Solutions Ltd	13/02/2024	4698.00	4698.00 Capital Grants Payments	LAD3 Retention (24/25) - No CIS / No VAT
Strategic Housing Strategic Housing	HAC002412 HAC002412	Next Energy Solutions Ltd Next Energy Solutions Ltd	13/02/2024 13/02/2024	10.00 1215.13	10.00 Capital Grants Payments 1215.13 Capital Grants Payments	HUG1 Retention (24/25) - CIS + VAT HUG1 Retention (24/25) - No CIS
Strategic Housing	HAC002412	Next Energy Solutions Ltd	13/02/2024	203.69	203.69 Capital Grants Payments	HUG1 Retention (24/25) - No CIS / No VAT
Strategic Housing	HAC002413	Next Energy Solutions Ltd	13/02/2024	144.13	0.00 Capital Grants Payments	LAD3 Retention (23/24) - CIS + VAT
Strategic Housing Strategic Housing	HAC002413 HAC002413	Next Energy Solutions Ltd Next Energy Solutions Ltd	13/02/2024 13/02/2024	1875.33 795.90	0.00 Capital Grants Payments 0.00 Capital Grants Payments	LAD3 Retention (23/24) - No VAT LAD3 Retention (23/24) - No CIS
Strategic Housing	HAC002413	Next Energy Solutions Ltd	13/02/2024	4698.00	0.00 Capital Grants Payments	LAD3 Retention (23/24) - No CIS / No VAT
Strategic Housing Strategic Housing	HAC002413 HAC002413	Next Energy Solutions Ltd Next Energy Solutions Ltd	13/02/2024 13/02/2024	10.00 1215.13	0.00 Capital Grants Payments 0.00 Capital Grants Payments	HUG1 Retention (23/24) - CIS+ VAT HUG1 Retention (23/24) - No CIS
Strategic Housing	HAC002413	Next Energy Solutions Ltd	13/02/2024	203.69	0.00 Capital Grants Payments	HUG1 Retention (23/24) - No CIS / No VAT
Homelessness	HAC002415	Worcester Municipal Charities	14/02/2024	201.00	0.00 General Supplies/Materials	White Goods via RSDATG (rough sleeper drug and alcohol treatment grant) incentive scheme
Homelessness Homelessness	HAC002415 HAC002415	Worcester Municipal Charities Worcester Municipal Charities	14/02/2024 14/02/2024	2154.00 8142.17	0.00 Grant Payments 0.00 Grant Payments	DWAS White Goods via Housing Support Fund for period January 2024 DWAS White Goods from normal DWAS funding for period January 2024
Strategic Housing	HAC002419	Private Landlord 5	21/02/2024	19840.00	0.00 B and B Payments	Temporary accommodation
Strategic Housing Community Services	HAC002420 HAC002421	Private Landlord 5 ZJC Change Management Ltd	21/02/2024 22/02/2024	19200.00 5000.00	0.00 B and B Payments 0.00 Partnership Payments	Temporary accommodation DHR34
Community Services	HAC002428	Worcester Bid	28/02/2024	10000.00	0.00 Partnership Payments	PCC funded Safer Nights Training Programme
Strategic Housing Strategic Housing	HAC002431 HAC002431	Next Energy Solutions Ltd Next Energy Solutions Ltd	29/02/2024 29/02/2024	522.49 14008.43	0.00 Capital Grants Payments 0.00 Capital Grants Payments	Non VAT Eligible Measures - (INV WCC_HUG_008) VAT Eligible Measures - (INV WCC_HUG_008)
Homelessness	HAC002437	Private Landlord 40	05/03/2024	24650.00	0.00 B and B Payments	Temporary accommodation
Community Services	HAC002443	Worcestershire County Council	11/03/2024	15000.00	0.00 Grant Payments	Easter Edenred Worcester City - Council top up account
Community Services Homelessness	HAC002443 HAC002446	Worcestershire County Council Worcester Municipal Charities	11/03/2024 12/03/2024	3005.00 1658.32	0.00 Grant Payments 0.00 Euroiture	Overspend 2023/2024 DWAS White Goode via Homee for Likraine Fundion for Pariod Fabruary 2024
Homelessness	HAC002446	Worcester Municipal Charities	12/03/2024	971.83	0.00 Furniture 0.00 Grant Payments	DWAS White Goods via Homes for Ukraine Funding for Period February 2024. DWAS White Goods via Housing Support Fund for period February 2024.
Homelessness	HAC002446	Worcester Municipal Charities	12/03/2024	6484.18	0.00 Grant Payments	DWAS White Goods via Normal DWAS Funding for Period February 2024.
Homelessness	HAC002448 HAC002449	Private Landlord 40 Citizens Advice Worcester And Herefordshire	13/03/2024 13/03/2024	26350.00 30000.00	0.00 B and B Payments 0.00 Serv Level Agreement Payments	Temporary accommodation Smartlets 2023-34
	HAC002456	Worcestershire County Council	18/03/2024	38125.67	0.00 Capital Grants Payments	Worcester Ceiling track holsts 23/24
Strategic Housing Enforcement	HAC002458	Herefordshire & Worc Health & Care NHS Trust Park Now Ltd	19/03/2024	17307.16 75000.00	0.00 External Fees 14613.56 Transaction Charges	OT resource 2023/24 Too un for existing PO to allow for remaining PlanCo transaction changes
Enforcement Enforcement			31/01/2024 03/01/2024	75000.00 34933.03	0.00 Partnership Payments	Top up for existing PO to allow for remaining RingGo transaction charges Charge for Fleet Maintenance for works carried out by Ringway for July 2023
Enforcement	OPS001886 OPS002558	Worcestershire County Council				
Enforcement Enforcement Parking and Enforcement Street Scene Street Scene	OPS002558 OPS002560	Worcestershire County Council	03/01/2024	39446.63	0.00 Partnership Payments	Charge for Fleet Maintenance for works carried out by Ringway for August 2023
Enforcement Enforcement Parking and Enforcement Street Scene Street Scene Street Scene	OPS002558 OPS002560 OPS002561		03/01/2024 03/01/2024	39446.63 27106.97 14800.00	0.00 Partnership Payments	Charge for Fleet Maintenance for works carried out by Ringway for August 2023 Charge for Fleet Maintenance for works carried out by Ringway for September 2023
Enforcement Enforcement Parking and Enforcement Street Scene Street Scene	OPS002558 OPS002560	Worcestershire County Council Worcestershire County Council	03/01/2024	27106.97		Charge for Fleet Maintenance for works carried out by Ringway for August 2023

Section Name	Order Number	r: Supplier:	Date:		Outstanding Value Product Class	Line Description
Street Scene Street Scene	OPS002579 OPS002579	Worcestershire County Council Worcestershire County Council	10/01/2024 10/01/2024	2361.31 19782.30	0.00 Waste Disposal Services 0.00 Waste Disposal Services	October 2023Trade Recycling Disposal for October – 38.71 tonnes, £61 per tonne, order value = £2,361.31 October 2023Trade Waste Disposal for October – 172.02 tonnes, £115 per tonne, order value = £19,782.30
Street Scene	OPS002580	Worcestershire County Council	10/01/2024 10/01/2024	2372.29	0.00 Waste Disposal Services	November 2023 Trade Recycling Disposal for November – 38.89 tonnes, £61 per tonne, order value = £2,372.29 November 2023 Trade Waste Disposal for November – 157.97 tonnes, £115 per tonne, order value = £18,166.55
Street Scene Street Scene	OPS002580 OPS002581	Worcestershire County Council Worcestershire County Council	10/01/2024 10/01/2024	18166.55 2553.46	0.00 Waste Disposal Services 0.00 Waste Disposal Services	November 2023 Trade Waste Disposal for November – 157.97 tonnes, £115 per tonne, order value = £18,166.55
Street Scene	OPS002581	Worcestershire County Council	10/01/2024	16895.80	0.00 Waste Disposal Services	December 2023Trade Recycling Disposal for December – 41.86 tonnes, £61 per tonne, order value = £2,553.46 December 2023Trade Waste Disposal for December – 146.92 tonnes, £115 per tonne, order value = £16,895.80
Street Scene Street Scene	OPS002582 OPS002582	SSI Schaefer Plastics UK Ltd SSI Schaefer Plastics UK Ltd	11/01/2024 11/01/2024	2212.50 2935.00	0.00 Equipment 0.00 Equipment	50 x 3601 Green - £24.25 100 x 2401 Green - £29.35
Street Scene	OPS002582	SSI Schaefer Plastics UK Ltd	11/01/2024	2900.00	0.00 Equipment	100 x 180 Black - £29 00
Parking and Enforcement	nt OPS002598	Traffic Environment Systems Ltd	16/01/2024	7200.00	0.00 Equipment 0.00 Equipment Leased	MEV lease for 6 months
Street Scene Street Scene	OPS002619 OPS002619	Matrix SCM Ltd Matrix SCM Ltd	01/02/2024 01/02/2024	17000.00 9600.00	0.00 Agency Staff 0.00 Agency Staff	Agency required in January for Street Scene Agency required in January for Refuse
Street Scene	OPS002619	Matrix SCM Ltd	01/02/2024	2500.00	0.00 Agency Staff	Agency required in January for Sports
Street Scene Street Scene	OPS002619 OPS002627	Matrix SCM Ltd Worcestershire County Council	01/02/2024 30/01/2024	402.00 28954 21	0.00 Other Salary Costs 0.00 Partnership Payments	Agency for Parks Charge for Fleet Maintenance for works carried out by Ringway for December 2023
Street Scene	OPS002628	Worcestershire County Council	30/01/2024	33766.37	0.00 Partnership Payments	Charge for Freet Mannesiance for works carried out by Kingway for November 2023
Street Scene	OPS002629	Worcestershire County Council	30/01/2024	24866.54	0.00 Partnership Payments	Charge for Fleet Maintenance for works carried out by Ringway for October 2023
Street Scene Street Scene	OPS002658 OPS002658	Dawson Rentals	13/02/2024 13/02/2024	2000.00	0.00 Hire of Vehicles/Plant 0.00 Hire of Vehicles/Plant	Delivery and collection of Sweepers Hire of Bucher Road Sweeper CX202 Reg LG73 BGU Agreement 4588 From 12.02.24
Street Scene	OPS002658	Dawson Rentals	13/02/2024	3990.00	0.00 Hire of Vehicles/Plant	Hire of Bucher Road Sweeper CX202 Reg LG73 BGO. Agreement 4587 From 12 02 24
Street Scene Street Scene	OPS002658 OPS002658	Dawson Rentals Dawson Rentals	13/02/2024 13/02/2024	3990.00 5292.00	0.00 Hire of Vehicles/Plant 0.00 Hire of Vehicles/Plant	Hire of Bucher Road Sweeper CX202 Reg LB72 JRO Agreement 4586 From 12.02.24 Hire of Bucher Road Sweeper V65T 15T Reg RK22 JHE Agreement 4585 From 12.02.24
Street Scene	OPS002669	Worcestershire County Council	19/02/2024	27745.96	0.00 Fuel	nie or bucher Koal Sweeper Vos 1151 Keg KK22 JHE Agreement 4565 Hom 12.02.24 Diesel used in September 2023
Street Scene	OPS002674	Worcestershire County Council	19/02/2024	26862.32	0.00 Fuel	Diesel used in January 2024
Street Scene Street Scene	OPS002675 OPS002676	Worcestershire County Council Worcestershire County Council	19/02/2024 19/02/2024	26254.52 32614.29	0.00 Fuel 0.00 Fuel	Diesel used in December 2023 Diesel used in November 2023
Street Scene	OPS002677	Worcestershire County Council	19/02/2024	32658.00	0.00 Fuel	Diesel used in October 2023
Street Scene Street Scene	OPS002683 OPS002683	Craemer UK Ltd	20/02/2024 20/02/2024	4500.00	0.00 Equipment	Neo 36012 Wheeled Bin in Green White Hot Foil Stamped
Street Scene	OPS002683	Craemer UK Ltd	20/02/2024 20/02/2024	2500.00	0.00 Equipment 0.00 Equipment	Neo 1801 2 Wheeled Bin in Grey Neo 2401 2 Wheeled Bin White Hot Foil Stamped100 in Brown
Street Scene	OPS002683	Craemer UK Ltd	20/02/2024	2500.00	0.00 Equipment	Neo 2401 2 Wheeled Bin White Hot Foil Stamped100 in Green Quotation CR-55902-W4Y5-0Neo 2401 2 Wheeled Bin White Hot Foil Stamped100 in Grey
Street Scene Street Scene	OPS002683 OPS002706	Craemer UK Ltd Matrix SCM Ltd	20/02/2024	2500.00	0.00 Equipment 0.00 Agency Staff	Quotation CR-55902-W4Y5-0Neo 2401 2 Wheeled Bin White Hot Foll Stamped100 in Grey Agency for February as required by Street Scene
Street Scene	OPS002706	Matrix SCM Ltd	01/03/2024	13500.00	0.00 Agency Staff	Agency for February as required by Refuse
Street Scene Street Scene	OPS002706 OPS002706	Matrix SCM Ltd Matrix SCM Ltd	01/03/2024 01/03/2024	2400.00 2500.00	0.00 Agency Staff	Agency for February as required by Sports team Agency for February as required by Parks team
Street Scene	OPS002706	Matrix SCM Ltd	01/03/2024	100.00	0.00 Agency Staff 0.00 Other Staff Allowances	Agency for parks
Bereavement Services	OPS002715	Matrix SCM Ltd	04/03/2024	600.00	600.00 Agency Staff	Agency placement
Bereavement Services Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024 04/03/2024	600.00 600.00	600.00 Agency Staff 600.00 Agency Staff	Agency placement Agency placement
Bereavement Services	OPS002715	Matrix SCM Ltd	04/03/2024	600.00	198.21 Agency Staff	Agency placement
Bereavement Services	OPS002715	Matrix SCM Ltd	04/03/2024	600.00	191.40 Agency Staff	Agency placement
Bereavement Services Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024 04/03/2024	600.00 600.00	96.06 Agency Staff 96.06 Agency Staff	Agency placement Agency placement
Bereavement Services	OPS002715	Matrix SCM Ltd	04/03/2024	600.00	402.51 Agency Staff	Agency placement
Bereavement Services Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024 04/03/2024	600.00 600.00	600.00 Agency Staff 600.00 Agency Staff	Agency placement
Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd	04/03/2024	600.00	198.21 Agency Staff	Agency placement Agency placement
Bereavement Services	OPS002715	Matrix SCM Ltd	04/03/2024	600.00	191.40 Agency Staff	Agency placement
Bereavement Services Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024 04/03/2024	600.00 600.00	293.55 Agency Staff 497.85 Agency Staff	Agency placement Agency placement
Bereavement Services	OPS002715	Matrix SCM Ltd	04/03/2024	600.00	198.21 Agency Staff	Agency placement
Bereavement Services Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd	04/03/2024 04/03/2024	600.00 600.00	198.21 Agency Staff	Agency placement
Bereavement Services	OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024	600.00	600.00 Agency Staff 600.00 Agency Staff	Agency placement Agency placement
Bereavement Services	OPS002715	Matrix SCM Ltd	04/03/2024	600.00	600.00 Agency Staff	Agency placement
Bereavement Services Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd	04/03/2024 04/03/2024	600.00 600.00	300.36 Agency Staff 191.40 Agency Staff	Agency placement Agency placement
Bereavement Services	OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024	600.00	96.06 Agency Staff	Agency placement
Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024 04/03/2024	600.00	96.06 Agency Staff 96.06 Agency Staff	Agency placement
Bereavement Services Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd	04/03/2024	600.00 600.00	600.00 Agency Staff	Agency placement
Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024	600.00	600.00 Agency Staff	Agency placement
Bereavement Services Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024 04/03/2024	600.00 600.00	600.00 Agency Staff 300.36 Agency Staff	Agency placement Agency placement
Bereavement Services	OPS002715	Matrix SCM Ltd	04/03/2024	600.00	191.40 Agency Staff	Agency placement
Bereavement Services Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024 04/03/2024	600.00 600.00	96.06 Agency Staff	Agency placement
Bereavement Services Bereavement Services	OPS002715 OPS002715	Matrix SCM Ltd Matrix SCM Ltd	04/03/2024	600.00	96.06 Agency Staff 96.06 Agency Staff	Agency placement Agency placement
Street Scene	OPS002750	Matrix SCM Ltd	13/03/2024	2300.00	586.06 Agency Staff	Agency required for March by City centre
Street Scene Street Scene	OPS002750 OPS002750	Matrix SCM Ltd Matrix SCM Ltd	13/03/2024 13/03/2024	11100.00 15700.00	3877.37 Agency Staff 4036.29 Agency Staff	Agency required for March by Street Scene Agency required for March by Refuse
Street Scene	OPS002750	Matrix SCM Ltd	13/03/2024	2300.00	640.49 Agency Staff	Agency required for March by Sports
Street Scene	OPS002750	Matrix SCM Ltd	13/03/2024	2100.00	1119.36 Agency Staff	Agency required for March by Open Spaces
Street Scene Street Scene	OPS002755 OPS002787	Dennis Eagle Limited Craemer UK Ltd	18/03/2024 28/03/2024	7568.95 7500.00	0.00 Partnership Payments 7500.00 Equipment	Order Number 906672Reg No. VX16ATVOrder Date 01/02/2024 Neo 2401 2 Wheeled Bin White Hot Foil Stamped100 in Grey100 in Green100 in Brown
Street Scene	OPS002787	Craemer UK Ltd	28/03/2024	3800.00	3800.00 Equipment	Neo 140I 2 Wheeled Bin White Hot Foil Stamped100 in Green100 in Grey
Street Scene Street Scene	OPS002787 OPS002787	Craemer UK Ltd Craemer UK Ltd	28/03/2024 28/03/2024	4500.00 2100.00	4500.00 Equipment 2100.00 Equipment	Neo 3601 2 Wheeled Bin White Hot Foil Stamped100 of in Green Quotation CR-56696-Y5H6W-0Neo 1801 2 Wheeled Bin White Hot Foil Stamped100 of in Grey
Development Manageme	ent PAG000720	Vivid Resourcing Ltd	24/01/2024	20000.00	12192.60 Other Salary Costs	Planning Enforcement Officer
Development Manageme	ent PAG000811	Worcestershire County Council Civica UK Limited	09/01/2024	5907.97	0.00 Contracted-Out Services 0.00 Professional Membership/Subs	Highways Searches1st Oct – 31st December 2023
Democratic and Electora Democratic and Electora	al Servi PAG000837	Versapak International Ltd	15/01/2024 09/02/2024	9605.74 30.00	0.00 Equipment Purchases	Modern.gov annual license 24-25 Delivery
Democratic and Electora	Sani PAG000837	Versapak International Ltd	09/02/2024	82.00	0.00 Equipment Purchases	T2 security seals
Democratic and Electora Democratic and Electora	al Servi PAG000837	Versapak International Ltd Chica Election Serv T/a Electoral Reform Serv Ltd	09/02/2024 01/03/2024	6108.80	0.00 Equipment Purchases 600.00 Printing External	Balt/ Boxes February 2025
Democratic and Electora	al Servi PAG000875	Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2024	600.00 1000.00	1000.00 Printing External	January 2025
Democratic and Electora Democratic and Electora	al Servi PAG000875	Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2024 01/03/2024	900.00 1600.00	900.00 Printing External 1600.00 Printing External	December 2024 November 2024 (Carwass)
Democratic and Electora Democratic and Electora	al Servi PAG000875 al Servi PAG000875	Civica Election Serv 1/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv I td	01/03/2024	2000.00	2000.00 Printing External	October 2024 (Canvass)
Democratic and Electora	al Servi PAG000875	Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2024	1200.00	1200.00 Printing External	September 2024 (Canvass)
Democratic and Electora Democratic and Electora		Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2024 01/03/2024	1800.00	1800.00 Printing External 600.00 Printing External	August 2024 (Canvass) July 2024
Democratic and Electora	A Servi PAG000875	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2024	500.00	500.00 Printing External	June 2024 May 2024
Democratic and Electora Democratic and Electora		Civica Election Serv T/a Electoral Reform Serv Ltd Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2024	1000.00	1000.00 Printing External 600.00 Printing External	May 2024 April 2024
Democratic and Electora	al Servi PAG000875	Civica Election Serv T/a Electoral Reform Serv Ltd	01/03/2024	1200.00	0.00 Printing External	April 2024 Outgoing IER post that can't be emailed For March 2024
Development Manageme	ent PAG000898	Havmarket Media Group	13/03/2024	10035.00	10035.00 Subscriptions to Publications	DCP Online Renewal 1st May 2024 to 30th April 2025
Democratic and Electora Development Manageme	al Servi PAG000909 ent PAG000913	Robin Hatfieldand Son Ltd Wychavon District Council	19/03/2024 21/03/2024	10400.00 11395.63	10400.00 Accommodation Hire 0.00 Partnership Payments	Marquees to use as polling stations at Bedwardine Inn, Pitmaston School, Virgin Tavern, and Waverley Street Car Park. SWDP Review. Nexus Planning Limited – consultant advice for flood risk study on Worcestershire Parkway Strategic growth area.
HR Services	PAG000922	West Midlands Employers	27/03/2024	13279.00	13279.00 Staff Advertising	Tribepad for 2024-25
Techforge	TF02003777	Edgeley Limited T/A Joseph Woods Builders	18/03/2024	48945.00 11742.20	0.00 Property	Carry out Refurbishment works as per the works schedule and your tender return dated 1/9/23
Techforge Techforge	TF02003867 TF02004065	Abbey & Lyndon Builders Ltd Ridge and Partners LLP	27/03/2024 15/01/2024	15000.00	0.00 Property 15000.00 Property	Undertake installation of new stud wall and removal of old shop units, Structural Engineer services for installation of solar array on top floors of building,
Techforge	TF02004066	Ridge and Partners LLP	15/01/2024	45255.00	45255.00 Property	Building Surveyor, Project Manager, Principal Designer (Inc. Planning Support, CA) and Mechanical & Electrical Engineering services for installation of solar array on top floors of building
Techforge Techforge	TF02004095 TF02004153	Neal R Shipley & Co Ltd Northants Rainwater Systems	19/01/2024 31/01/2024	48605.45 8660.00	48605.45 Property 8660.00 Property	Boundary repair works as detailed in your tender, dated 09.01.2024. Supply and install security drum to rear elevation of new building block
Techforge	TF02004240	PR Associates Ltd	23/02/2024	5250.00	5250.00 Property	Professional fees for design and project delivery of repairs to staff room external wall.
Techforge Techforge	TF02004245 TF02004275	J E Technical Limited Cundall Johnston & Partners LLP	23/02/2024 04/03/2024	48184.67 12600.00	26501.55 Property 12600.00 Property	Please visit and carry out the replacement of the LED fittings under (JCT Minor Building Works 2016) as per the project specification "2023-08 St Martin's Gate Lighting" Consultancy for the replacement of the lift as per the tender return
Techtorge Techtorge	TF02004275 TF02004280	Cundall Johnston & Partners LLP Edgeley Limited T/A Joseph Woods Builders	04/03/2024 05/03/2024	12600.00 27825.96	12600.00 Property 27825.96 Property	Consultancy for the replacement of the lift as per the tender return Carry out repairs / refutibisement works
Techforge	TF02004308	National Grid Electricity Distribution	12/03/2024	8220.86	8220.86 Property	Please carry out the installation of the electrical supply for the new EV chargers.
Techforge Techforge	TF02004350 TF02004374	Hill Interior Contracts Ltd Ingleton Wood LLP	21/03/2024 25/03/2024	8990.00 24900.00	8990.00 Property 24900.00 Property	Carry out internal deocration and flooring works as per your quotation dated 13.3.24 Professional design and project management services as detailed in fee quotation
Techforge	TF02004377	Worcester International Hockley Ltd	25/03/2024	12185.50	0.00 Property	Supply & install powder coated bowtop railings and entrance gate to boundary along Droitwich Road as detailed on B&L Fencing Services Ltd.
Techforge	TF02004378	Graham Asset Management	25/03/2024	5543.53	5543.53 Property	Reinstate and decorate railings following damage Please liaise with David Sale regarding commencement / access / programme