

Section Name	Order Number	Supplier	Date	Original Value	Outstanding Value	Product Class	Line Description
CLT and Corporate Services	COR007651	Vivid Resourcing Ltd	13/02/2024	156000.00	156000.00	Consultant Fees (Projects)	Agency Costs
CLT and Corporate Services	COR007651	Vivid Resourcing Ltd	13/02/2024	36875.00	36875.00	Consultant Fees (Projects)	Agency Costs
Economic Development	COR008067	Lighting & Illumination Technology Experience Ltd	05/01/2024	6354.80	0.00	Contracted-Out Services	For the de-stall of the 2023 Xmas lights in Worcester
Joint Museums	COR008104	Worcestershire County Council	31/01/2024	834.29	0.00	Seconded Staff	Balancing account for back pay contribution for 23-24
Joint Museums	COR008104	Worcestershire County Council	31/01/2024	8538.42	0.00	Seconded Staff	Secondment costs for Commandery Development Manager
Joint Museums	COR008176	Gemma Round T/A Commandery Coffee	19/03/2024	1433.00	0.00	Leance Fee	Refund of leance fee on 2023-24 Payment 1 (28/4/23) 3511.54 incl. vatPayment 2 (12/7/23) 6583.98 incl. vatPayment 3 (13/10/23) 8410.35 incl. vat
CLT and Corporate Services	COR008179	West Midlands Employers	19/03/2024	10606.00	0.00	Professional Membership/Subs	WM Employers Shareholder Membership
Property and Assets	FAR002500	Solo Service Group Ltd	17/01/2024	15000.00	0.00	Cleaning Services and Material	Q4 cleaning services
Property and Assets	FAR002525	Adelante UK Ltd	18/04/2024	10000.00	0.00	Cleaning Services and Material	Postage top ups
Property and Assets	FAR002547	West Mercia Energy	21/02/2024	50000.00	0.00	Cleaning Services and Material	2023-24 Gas @ 20 percent VAT
Property and Assets	FAR002547	West Mercia Energy	21/02/2024	65000.00	0.00	Cleaning Services and Material	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	FAR002547	West Mercia Energy	21/02/2024	65000.00	0.00	Cleaning Services and Material	2023-24 Gas @ 5 percent VAT
Finance Service	FAR002655	CP Communications Ltd	13/02/2024	7100.00	0.00	Agency Staff	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	FAR002655	CP Communications Ltd	13/02/2024	2100.00	0.00	Consultant Fees (Projects)	Consultation October & November 23
Property and Assets	FAR002667	Sharpe Price LLP	22/01/2024	12000.00	0.00	External Fees	Legal services
Finance Service	FAR002766	Cvica UK Limited	03/01/2024	13768.72	0.00	ICT Software Licences/Support	LSM12663Xpress Licence, maintenance & Support Renewal 1st April 2024 to 31st March 2025
Finance Service	FAR002768	LG Futures	03/01/2024	5534.00	0.00	Professional Fees	2022-23 Strategic Support on NNDR3
Finance Service	FAR002770	Adelante Software Limited	10/01/2024	4553.26	0.00	Software Licences/Support	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	Software Licences/Support	Adelante Smart Pay 6 support 01/05/2024 to 30/04/2025
Finance Service	FAR002770	Adelante Software Limited	10/01/2024	1263.32	0.00	Software Licences/Support	Adelante Smart Pay 6 Hosting Price Increase 01/02/2024 to 30/04/2024
Finance Service	FAR002770	Adelante Software Limited	10/01/2024	1680.71	0.00	Software Licences/Support	Adelante Smart Pay 6 support Price Increase 01/02/2024 to 30/04/2024
Policy and Strategy	FAR002773	Matrix SCM Ltd	20/03/2024	5846.30	0.00	Agency Staff	Agency Staff
Policy and Strategy	FAR002773	Matrix SCM Ltd	20/03/2024	1698.30	0.00	Other Salary Costs	Team agency worker
Finance Service	FAR002775	Azets Audit Services Limited	12/01/2024	36936.00	0.00	External Audit Fees	1st instalment of scale fee for 2023/24 External Audit.
Property and Assets	FAR002779	Hodges and Lawrence Ltd	18/01/2024	22243.14	22243.14	Contract Works & Services	Old Northwick Lane Allocations - Supply and Install V Mesh Fencing and Gates as per submitted Schedule of Works
Finance Service	FAR002780	Mauldwin Hills District Council	19/01/2024	105200.00	0.00	Shared Service Agreement Payments	Shared Service Agreement 2023-24
Finance Service	FAR002783	Wychoyan District Council	27/03/2024	329.20	0.00	Consultant Fees (Projects)	Worcester City s 50 per cent contribution to the Graphic Designer
Finance Service	FAR002783	Wychoyan District Council	27/03/2024	5000.00	0.00	Partnership Payments	Worcester City s 50% contribution to the Graphic Designer Post - 1st Jan 2024 to 31st March 2024
Finance Service	FAR002783	Wychoyan District Council	27/03/2024	4957.28	0.00	Partnership Payments	Worcester City s 50% contribution to the Graphic Designer Post - 9th Oct 2023 to 31st Dec 23
Finance Service	FAR002785	Worcestershire County Council	22/01/2024	33.31	0.00	Museum Storage Rental	BT Telephone charges Oct to Nov 2023
Finance Service	FAR002785	Worcestershire County Council	22/01/2024	1129.83	0.00	Museum Storage Rental	Electricity charges to Sep - Dec 2023
Finance Service	FAR002785	Worcestershire County Council	22/01/2024	54.71	0.00	Museum Storage Rental	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	FAR002788	Vivid Resourcing Ltd	23/01/2024	22000.00	0.00	Agency Staff	For the services of Senior Auditor
Property and Assets	FAR002790	Caloo	24/01/2024	6624.00	0.00	Contract Works & Services	Supply and install link footprint
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	FAR002795	Freemont Leisure	08/02/2024	32533.00	0.00	Grant Payments	NDLR 2023/24 - 675,000-24(000) x 49.9p + 7.475 (SBR supplement) = 162,664 x 80% refel
Finance Service	FAR002805	Speller Metcalfe Malvern Ltd	14/02/2024	23155.32	0.00	Contract Works & Services	Scala Theatre and Corn Exchange - Initial Package of Pre Construction Services-Resource Schedule LOI Period
Finance Service	FAR002810	Wychoyan District Council	21/02/2024	4187.00	0.00	ICT New Hardware	Q3 Out of Scope Recharges- Mtel Telephony Upgrade 1/3 Share
Finance Service	FAR002810	Wychoyan District Council	21/02/2024	1728.67	0.00	ICT New Hardware	Q3 Out of Scope Recharges- Switchgear
Finance Service	FAR002810	Wychoyan District Council	21/02/2024	518.77	0.00	ICT Software Licences/Support	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	2117.38	Contract Works & Services	Phase 2 Works to include:Flial Works/Wildflower Prep & SeedingSupply & Install BridgeAmenity Grass Areas
Finance Service	FAR002815	Bromsgrove District Council	23/03/2024	7000.00	0.00	Partnership Payments	Worcester City Council match funding - Air Quality Monitors
Finance Service	FAR002817	Mauldwin Hills District Council	27/02/2024	19474.36	0.00	Service Level Agreement Payments	Finance Serv Level Agreement 2023-23 Contribution
Finance Service	FAR002818	Johnson Fellows LLP	27/02/2024	43.26	43.26	Premises Insurance	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	FAR002818	Johnson Fellows LLP	27/02/2024	1554.75	1554.75	Rent Payable	Rent Payable Tesco St Peters 24/12/2024 to 23/03/2025
Finance Service	FAR002818	Johnson Fellows LLP	27/02/2024	1554.75	1554.75	Rent Payable	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	FAR002818	Johnson Fellows LLP	27/02/2024	1554.75	0.00	Rent Payable	Rent Payable Tesco St Peters 25/03/2024 to 23/06/2024
Finance Service	FAR002818	Johnson Fellows LLP	27/02/2024	175.00	0.00	Service Charges Payable	Service Charge 26/03/24 to 23/03/2024 @ £43.75 per qr
Finance Service	FAR002831	Wychoyan District Council	11/03/2024	1454.00	0.00	Equipment	Q4 ICT Out of Scope Recharges -Laptops
Finance Service	FAR002831	Wychoyan District Council	11/03/2024	11165.94	0.00	ICT Software Licences/Support	Q4 Out of Scope Recharges -Trustatmarque Solutions Microsoft licences 1st Feb 2024 to 31 March 25
Finance Service	FAR002835	Bromsgrove District Council	12/03/2024	29950.00	0.00	Partnership Payments	WRS Tail unmet demand survey July 2023
Finance Service	FAR002835	Bromsgrove District Council	12/03/2024	65300.00	0.00	Partnership Payments	Gulf 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	FAR002838	Sutcliffe Insurance Brokers Ltd	14/03/2024	1374.40	0.00	Insurance Premiums	Hopmarket Charity - Loss recovery
Finance Service	FAR002838	Sutcliffe Insurance Brokers Ltd	14/03/2024	53794.32	0.00	Insurance Premiums	Hopmarket Charity - Property Owners Policy
Finance Service	FAR002839	Kabbie Langford	15/03/2024	1500.00	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	FAR002842	Stewley Fenscure Limited	21/03/2024	37260.00	37260.00	Contract Works & Services	HORION COMMUNITY CENTRE MULTI-USE GAMES AREA, WORCESTER
Finance Service	FAR002843	Worcestershire County Council	25/03/2024	7.72	0.00	Museum Storage Rental	WDR 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	FAR002843	Worcestershire County Council	25/03/2024	784.66	0.00	Museum Storage Rental	Electricity charges to Jan to Feb 24
Finance Service	FAR002843	Worcestershire County Council	25/03/2024	59.09	0.00	Museum Storage Rental	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	Rental & Service Charge 26.03.24 to 24.06.24
Policy and Strategy	FAR002844	Imail Comms Limited	25/03/2024	15000.00	14850.88	Postage	Imail hybrid mail services 2024-2025
Property and Assets	FAR002845	Buton Knowles Ltd	26/03/2024	7500.00	7500.00	Contract Works & Services	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	HAC002044	Private Landlord 8	31/03/2024	3780.00	0.00	B and B Payments	Temporary accommodation
Homelessness	HAC002044	Private Landlord 8	31/03/2024	5000.00	0.00	B and B Payments	Temporary accommodation
Homelessness	HAC002119	Private Landlord 22	31/03/2024	20000.00	0.00	B and B Payments	Temporary accommodation
Homelessness	HAC002119	Private Landlord 22	31/03/2024	4360.00	0.00	B and B Payments	Temporary accommodation
Homelessness	HAC002119	Private Landlord 22	31/03/2024	230.00	0.00	B and B Payments	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	HAC002371	Citizens Advice Worcester And Herefordshire	04/01/2024	24198.00	0.00	Partnership Payments	Fixed staffing costs for Q3 and Q4 2023/24 for AIEO scheme
Strategic Housing	HAC002372	Citizens Advice Worcester And Herefordshire	04/01/2024	13500.00	0.00	Partnership Payments	variable landlord incentive payment and rental top up payments Q3 and Q4 for AIEO scheme
Homelessness	HAC002374	Worcester Municipal Charities	08/01/2024	216.66	0.00	Furniture	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	HAC002374	Worcester Municipal Charities	08/01/2024	291.96	0.00	Grant Payments	Grant Payments from Normal DWAS Funding for period December 2023.
Strategic Housing	HAC002377	Mills Green Deal Advisors Ltd	08/01/2024	12025.00	11165.50	Capital Grants Payments	HUG2 Retrofit Services 23/24
Strategic Housing	HAC002388	Private Landlord 3	19/01/2024	29000.00	24890.00	B and B Payments	Temporary accommodation
Strategic Housing	HAC002390	Housing Partners Ltd	23/01/2024	11652.07	0.00	ICT Software Licences/Support	PR1962 Jigsaw PRAH Licence/A24 - 31/3/25
Strategic Housing	HAC002391	Housing Partners Ltd	23/01/2024	16350.00	0.00	ICT Software Licences/Support	Ref:PR19459 ARA Renewal/11/23 - 31/10/24
Strategic Housing	HAC002397	Ocealla	29/01/2024	7500.00	0.00	ICT Software Licences/Support	Annual maintenance for the Ocealla 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	HAC002406	Review Consulting Ltd	07/02/2024	6000.00	0.00	Partnership Payments	Partnership Payment based on the SILP methodology.
Homelessness	HAC002409	Private Landlord 40	09/02/2024	26350.00	0.00	B and B Payments	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	HAC002412	Next Energy Solutions Ltd	13/02/2024	1875.33	1875.33	Capital Grants Payments	LAD3 Retention (24/25) - No VAT
Strategic Housing	HAC002412	Next Energy Solutions Ltd	13/02/2024	795.90	795.90	Capital Grants Payments	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	HAC002412	Next Energy Solutions Ltd	13/02/2024	10.00	10.00	Capital Grants Payments	HUG1 Retention (24/25) - CIS + VAT
Strategic Housing	HAC002412	Next Energy Solutions Ltd	13/02/2024	1215.13	1215.13	Capital Grants Payments	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	HAC002413	Next Energy Solutions Ltd	13/02/2024	1875.33	0.00	Capital Grants Payments	LAD3 Retention (23/24) - No VAT
Strategic Housing	HAC002413	Next Energy Solutions Ltd	13/02/2024	795.90	0.00	Capital Grants Payments	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	HAC002413	Next Energy Solutions Ltd	13/02/2024	10.00	0.00	Capital Grants Payments	HUG1 Retention (23/24) - CIS+VAT
Strategic Housing	HAC002413	Next Energy Solutions Ltd	13/02/2024	1215.13	0.00	Capital Grants Payments	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	HAC002415	Worcester Municipal Charities	14/02/2024	2154.00	0.00	Grant Payments	DWAS White Goods via Housing Support Fund for period January 2024
Homelessness	HAC002415	Worcester Municipal Charities	14/02/2024	6142.17	0.00	Grant Payments	DWAS White Goods from normal DWAS Funding for period January 2024
Strategic Housing	HAC002420	Private Landlord 5	21/02/2024	19840.00	0.00	B and B Payments	Temporary accommodation
Strategic Housing	HAC002420	Private Landlord 5	21/02/2024	19200.00	0.00	B and B Payments	Temporary accommodation
Community Services	HAC002421	ZJC Change Management Ltd	22/02/2024	5000.00	0.00	Partnership Payments	DRH34
Community Services	HAC002428	Worcester Bd	28/02/2024				

