

# Procurement Dashboard

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2/4/2022 2:33:53 PM UTC

**Downloaded at:**  
2/4/2022 4:03:59 PM UTC



# Procurement

Select Period

2021/22



Revenue/Capital

All



## 140

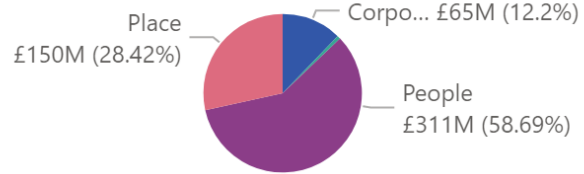
Contracts Starting in Period

## 367

Contracts Ending in Period

## £529M

Commercial Spend



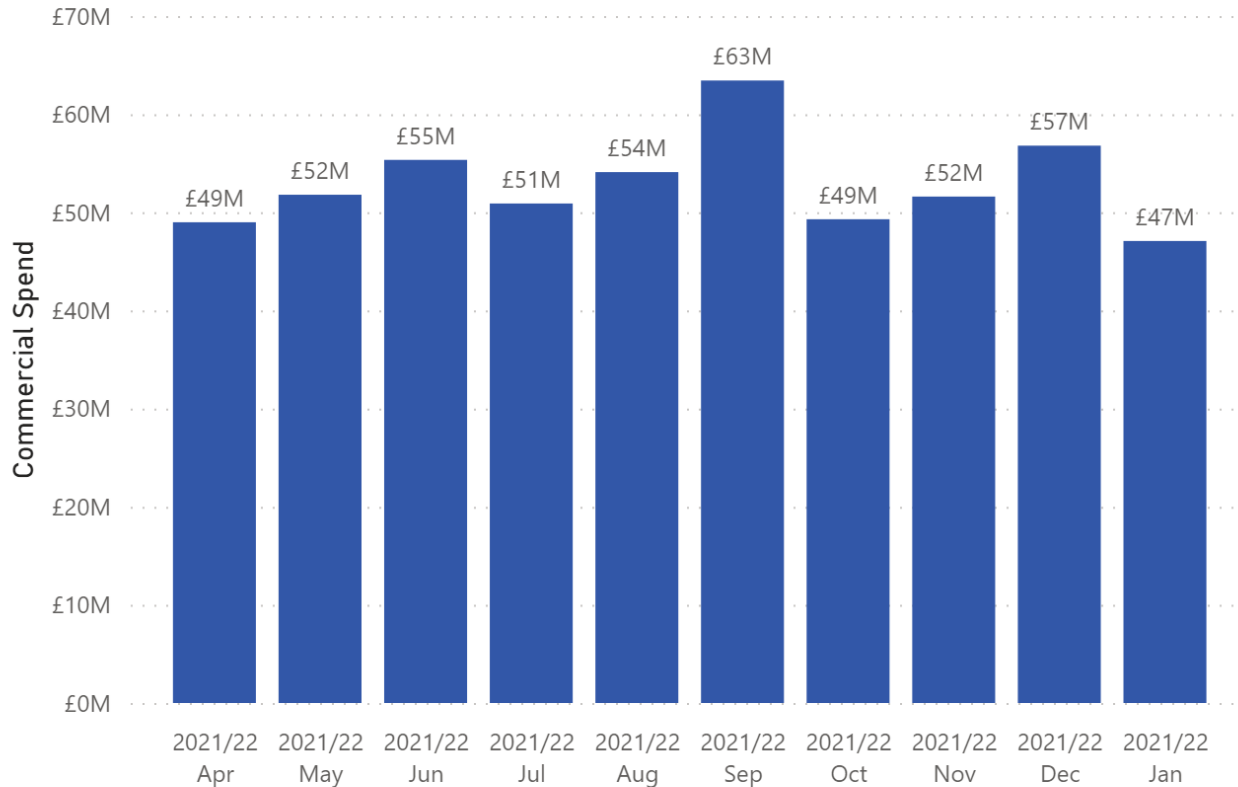
## £10.77M

Value of Starting Contracts

## £1119.51M

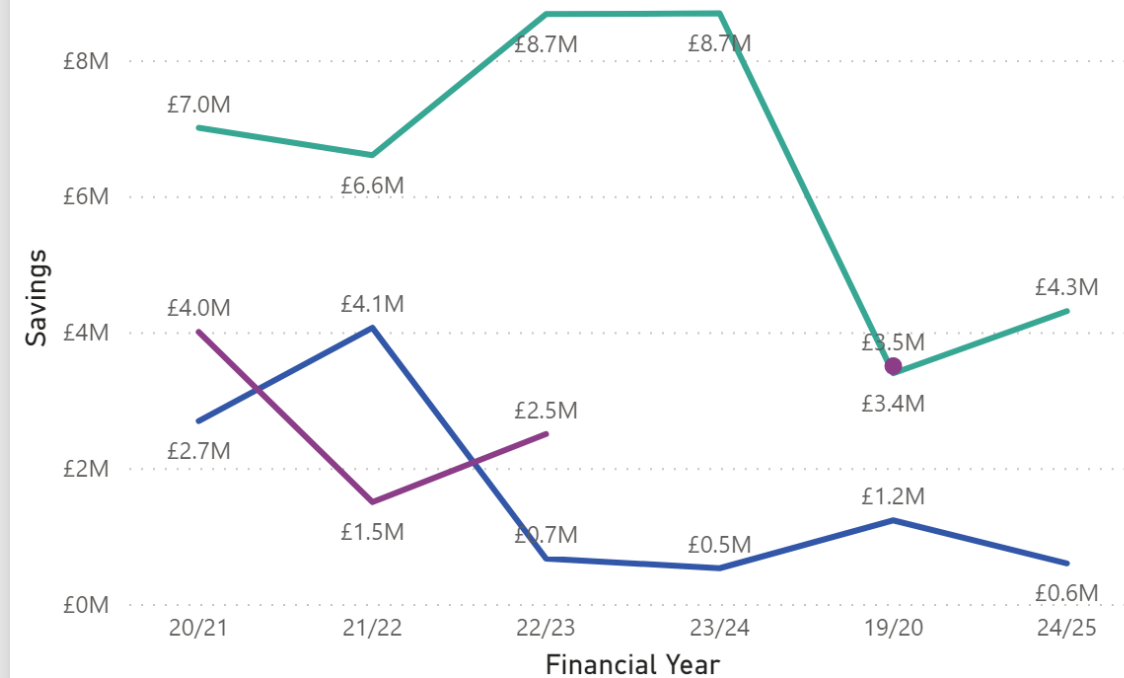
Value of Ending Contracts

### Commercial Spend by Year & Month



### Savings by Financial Year and Type

Type ● Delivered ● Expected ● Target



# Spend

Select Period

Multiple selections

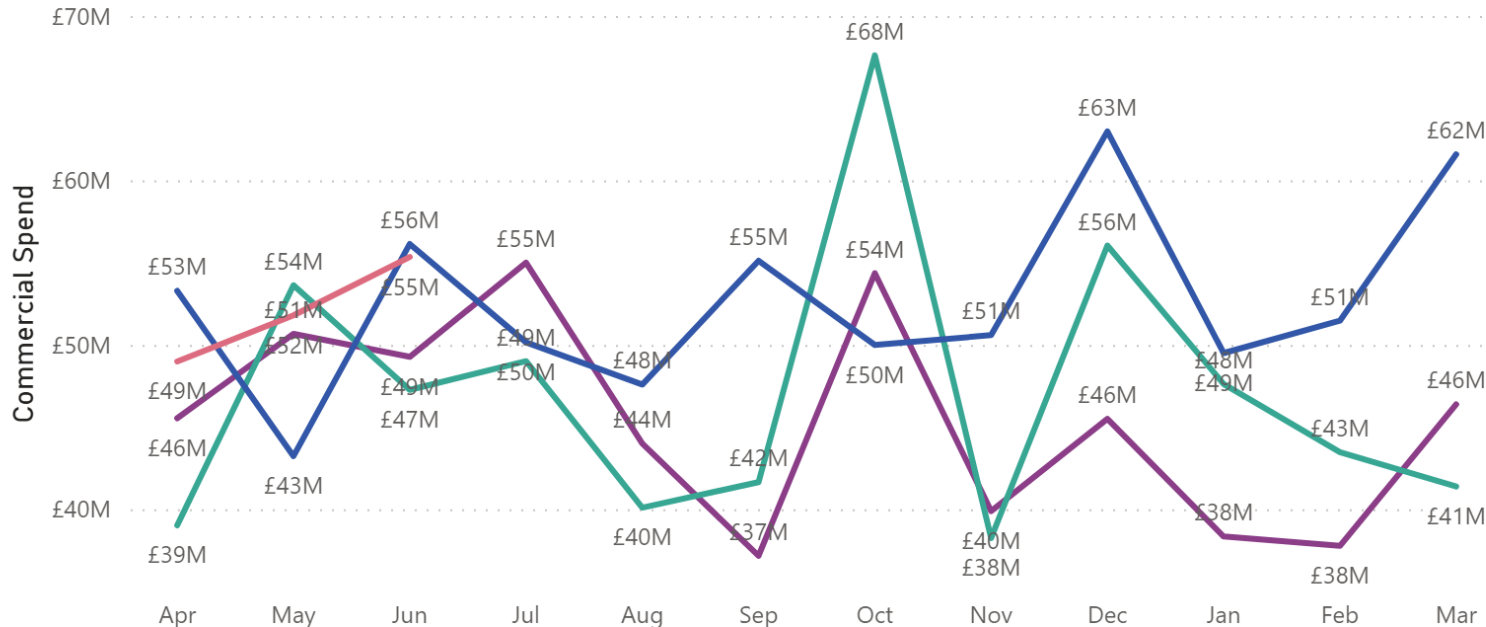


## Commercial Spend by Year

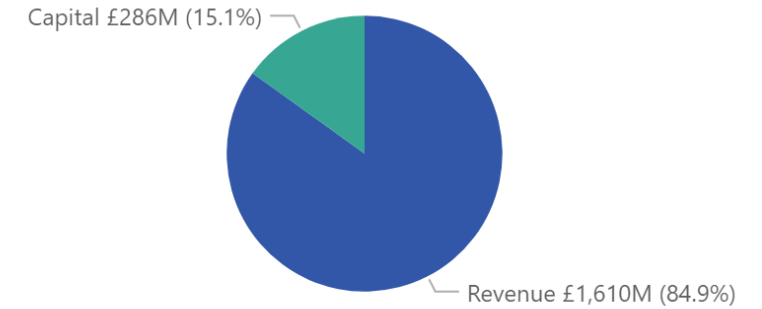


## Commercial Spend by Month and Financial Year

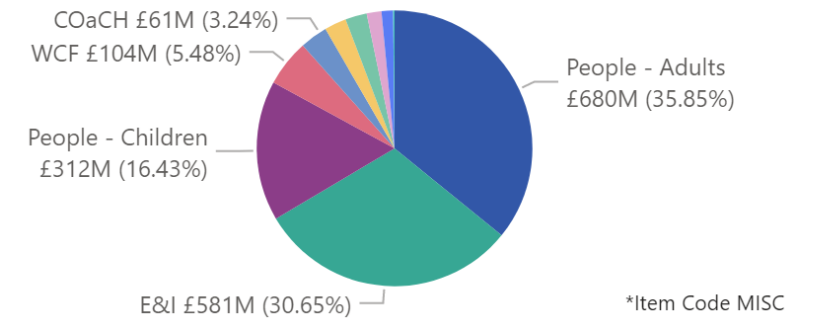
Financial Year ● 2018/19 ● 2019/20 ● 2020/21 ● 2021/22



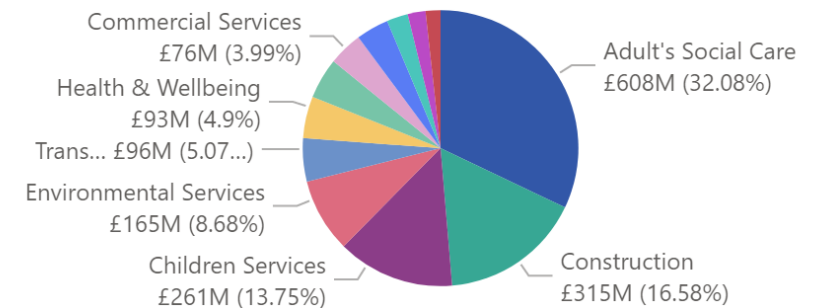
## Total Net Amount by Revenue/Capital



## Total Net Amount by Directorate



## Total Net Amount by Category - LEVEL 1



# Category

Select Period

Multiple selectio... ▼

Directorate

All ▼

Category, Item Code

All ▼

Revenue/Capital

All ▼

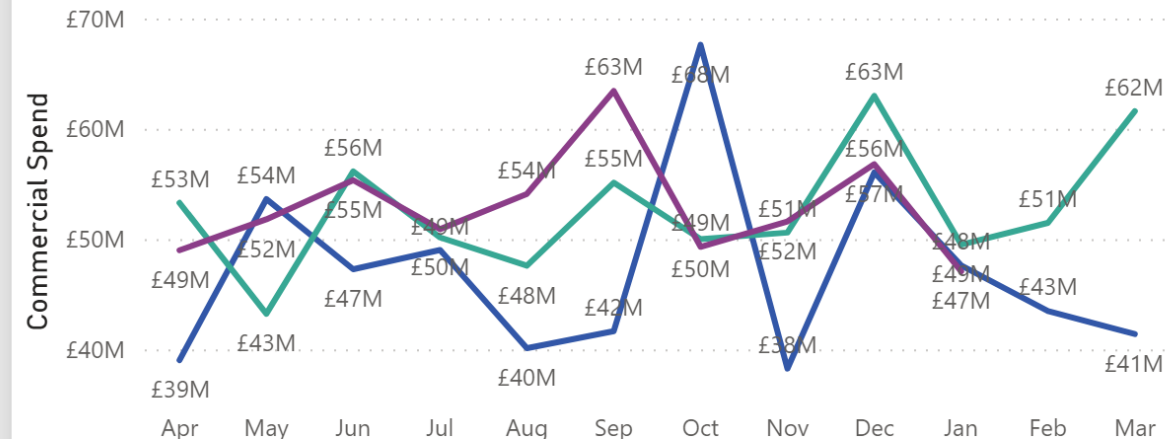
Pillar	2019/20	2020/21	2021/22	Total
Corporate Services	£76,634,814	£80,164,950	£64,592,594	<b>£221,392,358</b>
Other*	£5,207,498	£3,455,446	£3,633,056	<b>£12,295,999</b>
People	£316,956,761	£359,961,273	£310,666,573	<b>£987,584,606</b>
Place	£166,244,619	£188,047,250	£150,434,189	<b>£504,726,058</b>
<b>Total</b>	<b>£565,043,691</b>	<b>£631,628,919</b>	<b>£529,326,412</b>	<b>£1,725,999,022</b>

Supplier Name	2019/20	2020/21	2021/22	Total
MERCIA WASTE	£44,626,648	£49,382,575	£37,855,449	<b>£131,864,672</b>
RINGWAY INFRASTRUCTURE SERVICES	£36,646,529	£41,181,040	£41,790,985	<b>£119,618,554</b>
ALUN GRIFFITHS (CONTRACTORS) LTD	£28,051,587	£31,502,123	£26,502,672	<b>£86,056,382</b>
HRFDS & WORCS HEALTH & CARE NHS TRUST	£39,123,011	£25,308,472	£16,332,379	<b>£80,763,862</b>
BROMSGROVE SCHOOLS SPV LTD	£8,994,147	£10,356,727	£8,374,569	<b>£27,725,443</b>
MATRIX SCM LIMITED	£8,095,064	£7,586,344	£8,242,409	<b>£23,923,817</b>
HAI CROW GROUP LTD	£6,436,717	£10,573,081	£6,344,106	<b>£23,353,904</b>
<b>Total</b>	<b>£565,043,691</b>	<b>£631,628,919</b>	<b>£529,326,412</b>	<b>£1,725,999,022</b>

Category - LEVEL 1	2019/20	2020/21	2021/22	Total
Adult's Social Care	£180,188,310	£214,289,487	£192,349,320	<b>£586,827,117</b>
Construction	£94,845,792	£110,388,914	£92,486,375	<b>£297,721,081</b>
Children Services	£79,482,112	£82,931,380	£76,398,255	<b>£238,811,747</b>
Environmental Services	£46,850,306	£51,546,819	£39,281,813	<b>£137,678,938</b>
Health & Wellbeing	£34,171,178	£42,185,451	£19,700,715	<b>£96,057,344</b>
Transport	£32,159,284	£29,549,101	£24,230,435	<b>£85,938,820</b>
Facilities Management	£24,548,522	£26,111,517	£18,666,001	<b>£69,326,039</b>
Education	£23,074,195	£20,448,614	£22,159,121	<b>£65,681,931</b>
Commercial Services	£21,208,816	£23,305,547	£16,934,156	<b>£61,448,519</b>
Financial Services	£12,005,929	£18,262,524	£17,987,532	<b>£48,255,986</b>
ICT	£11,260,784	£9,047,778	£5,440,471	<b>£25,749,034</b>
Other	£5,248,464	£3,561,786	£3,692,218	<b>£12,502,467</b>
<b>Total</b>	<b>£565,043,691</b>	<b>£631,628,919</b>	<b>£529,326,412</b>	<b>£1,725,999,022</b>

## Commercial Spend by Month and Financial Year

Financial Year ● 2019/20 ● 2020/21 ● 2021/22



\*Item Code MISC

# Suppliers

Select Period

Multiple selections

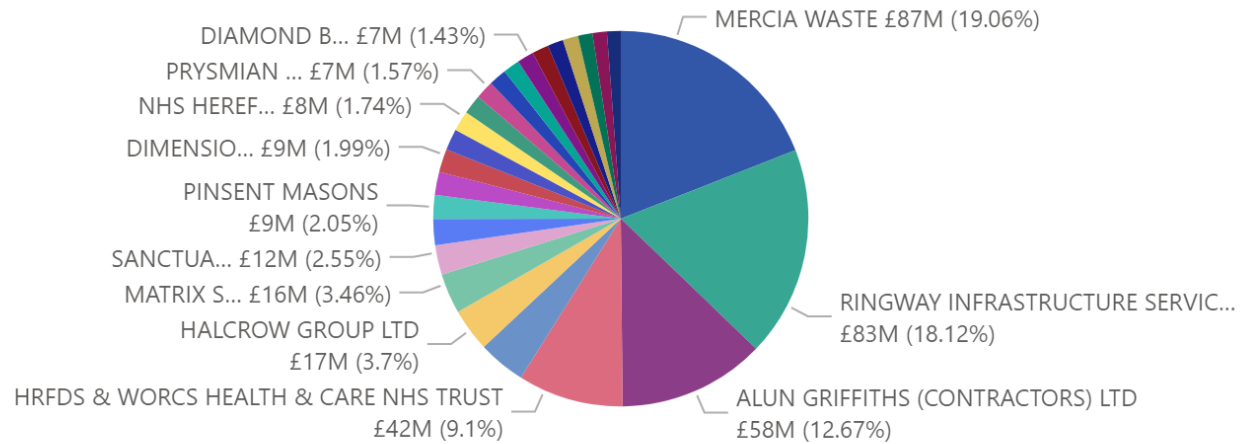
Supplier Name

All

Supplier Code

All

## Total Net Amount by Supplier Name Top 25



Directorate

All

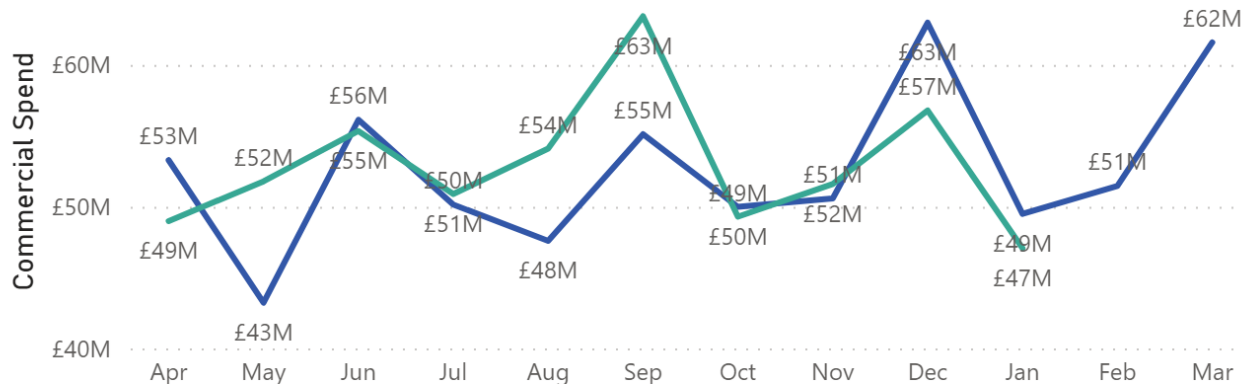
Pillar, Category, Item Code Desc

All

Supplier Name	Total Net Amount
MERCIA WASTE	£87,238,025
RINGWAY INFRASTRUCTURE SERVICES	£82,972,026
ALUN GRIFFITHS (CONTRACTORS) LTD	£58,004,795
HRFDS & WORCS HEALTH & CARE NHS TRUST	£41,640,851
BROMSGROVE SCHOOLS SPV LTD	£18,731,297
HALCROW GROUP LTD	£16,917,187
MATRIX SCM LIMITED	£15,828,753
SANCTUARY CARE PROPERTY (1) LTD	£11,673,031
WLHC PROJECTCO LIMITED	£10,258,624
PINSENT MASONS	£9,387,994
WORCESTER CITY COUNCIL	£9,140,827
DIMENSIONS PERSONALISED SUPPORT	£9,092,249
WYCHAVON DISTRICT COUNCIL	£8,385,106
NHS HEREFORDSHIRE AND	£7,947,887
<b>Total</b>	<b>£1,160,962,839</b>

## Commercial Spend by Month and Financial Year

Financial Year ● 2020/21 ● 2021/22



# Supplier Location

Select Period

Multiple selections

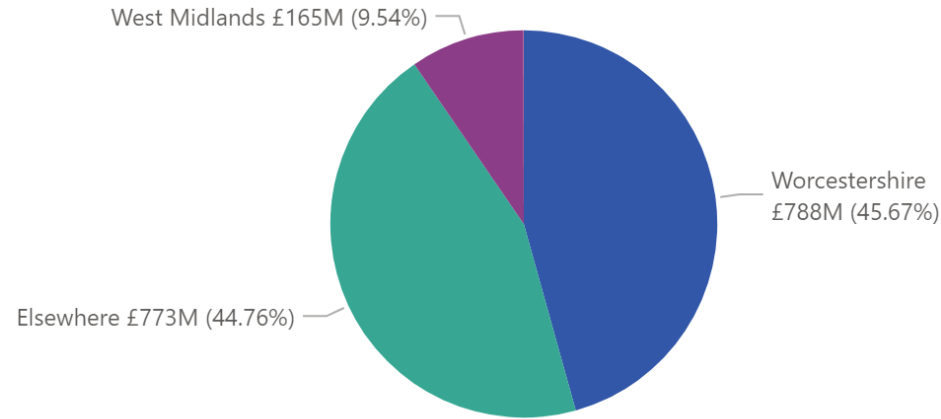
Supplier Name

All

Supplier Code

All

## Total Net Amount by Supplier Name Top 25



Directorate

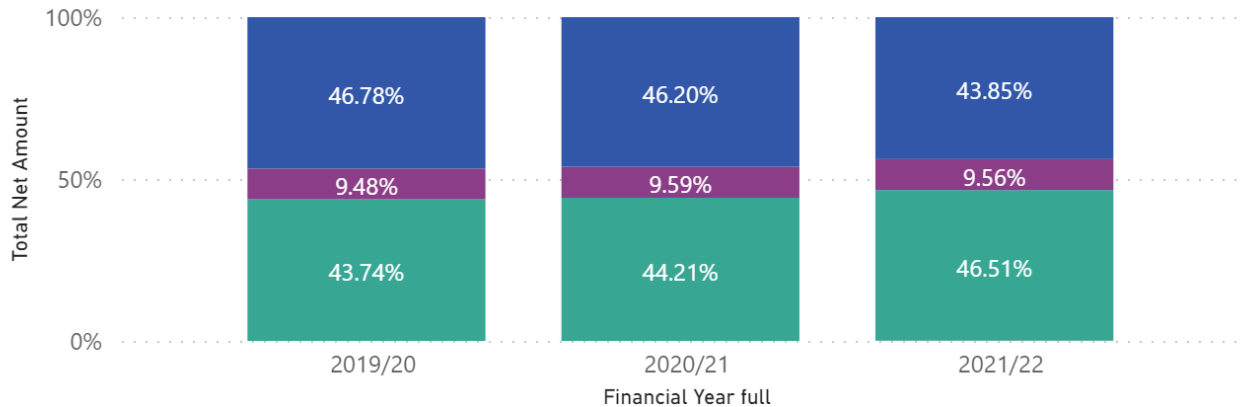
All

Pillar, Category, Item Code Desc

All

## Total Net Amount by Supplier Name Top 25

Area (Blank) Elsewhere West Midlands Worcestershire



Supplier Name

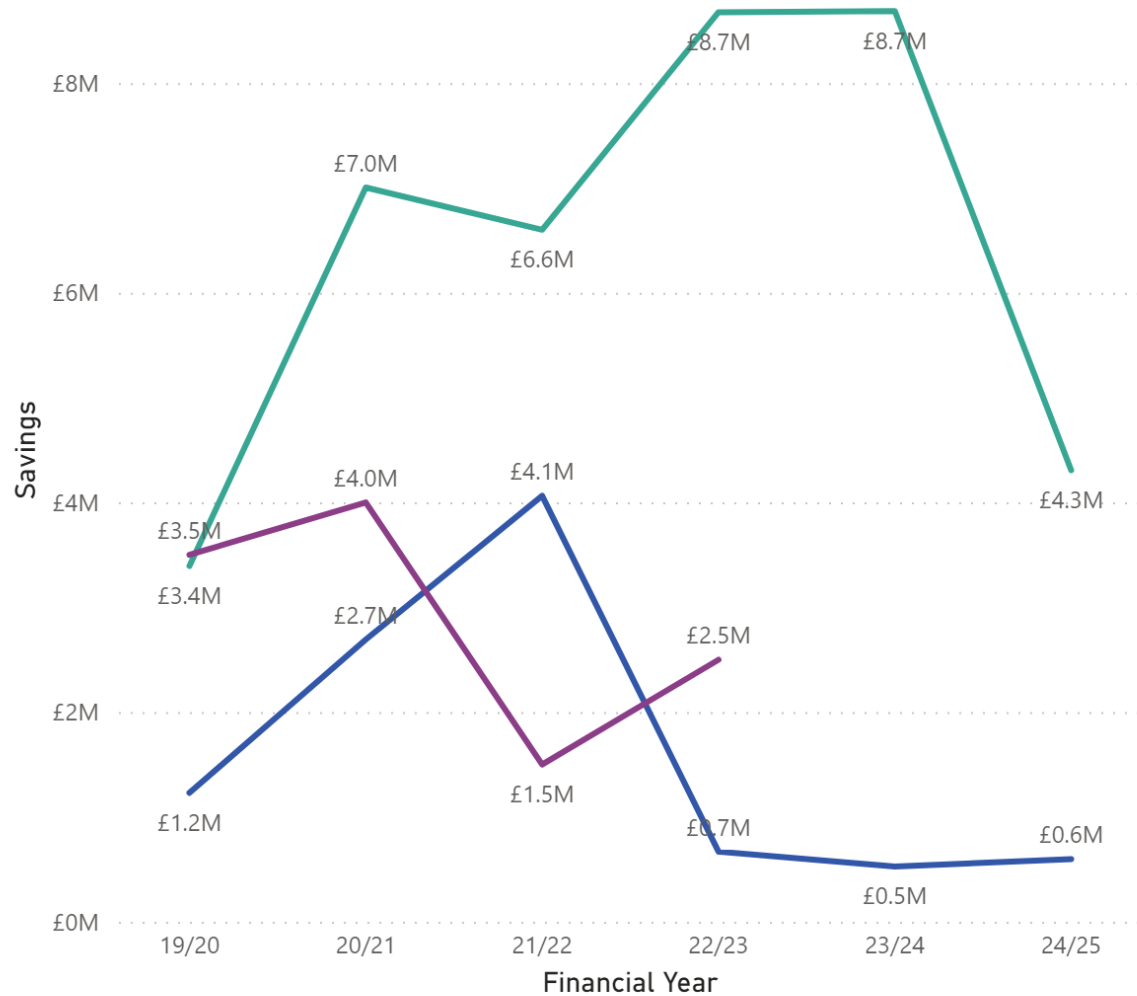
Total Net Amount

MERCIA WASTE	£131,864,673
RINGWAY INFRASTRUCTURE SERVICES	£119,618,555
ALUN GRIFFITHS (CONTRACTORS) LTD	£86,056,383
HRFDS & WORCS HEALTH & CARE NHS TRUST	£80,763,862
BROMSGROVE SCHOOLS SPV LTD	£27,725,443
MATRIX SCM LIMITED	£23,923,817
HALCROW GROUP LTD	£23,353,904
SANCTUARY CARE PROPERTY (1) LTD	£16,149,676
WLHC PROJECTCO LIMITED	£16,101,003
BUCKINGHAM GROUP CONTRACTING LTD	£13,556,111
WORCESTER CITY COUNCIL	£13,167,805
PLACE PARTNERSHIP LIMITED	£12,500,249
WYCHAVON DISTRICT COUNCIL	£12,054,473
<b>Total</b>	<b>£1,726,006,987</b>

# Savings

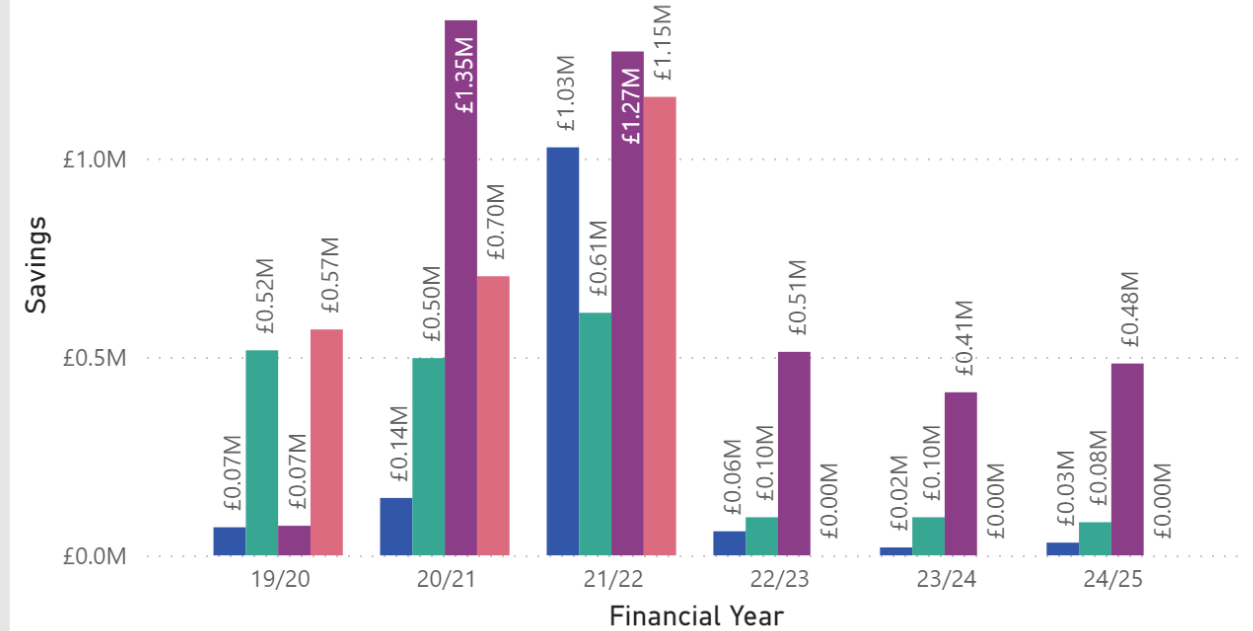
Savings by Financial Year and Type

Type ● Delivered ● Expected ● Target



Savings delivered by Pillar

Pillar ● (Blank) ● Corporate Services ● People ● Place



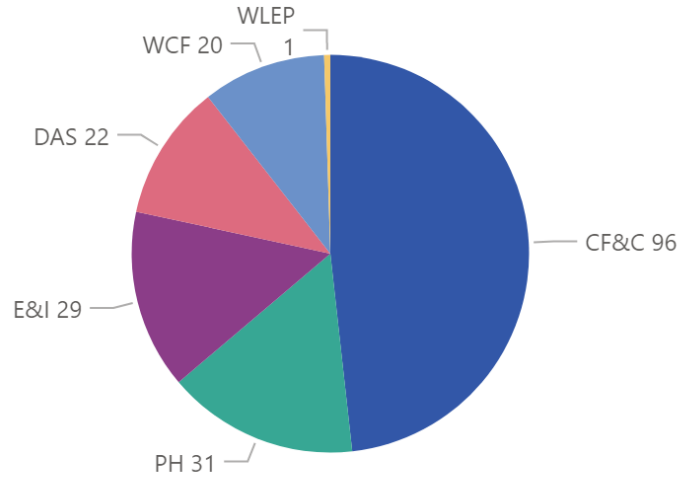
Financial Year	Expected	Delivered	Savings Difference
19/20	£4,759,983	£1,230,678	−£3,529,305
20/21	£9,083,338	£2,692,297	−£6,391,041
21/22	£9,092,244	£4,062,895	−£5,029,349
22/23	£9,172,995	£669,214	−£8,503,781
23/24	£9,184,338	£526,634	−£8,657,704
24/25	£4,790,530	£598,692	−£4,191,838
<b>Total</b>	<b>£46,083,429</b>	<b>£9,780,411</b>	<b>−£36,303,018</b>

# Contracts

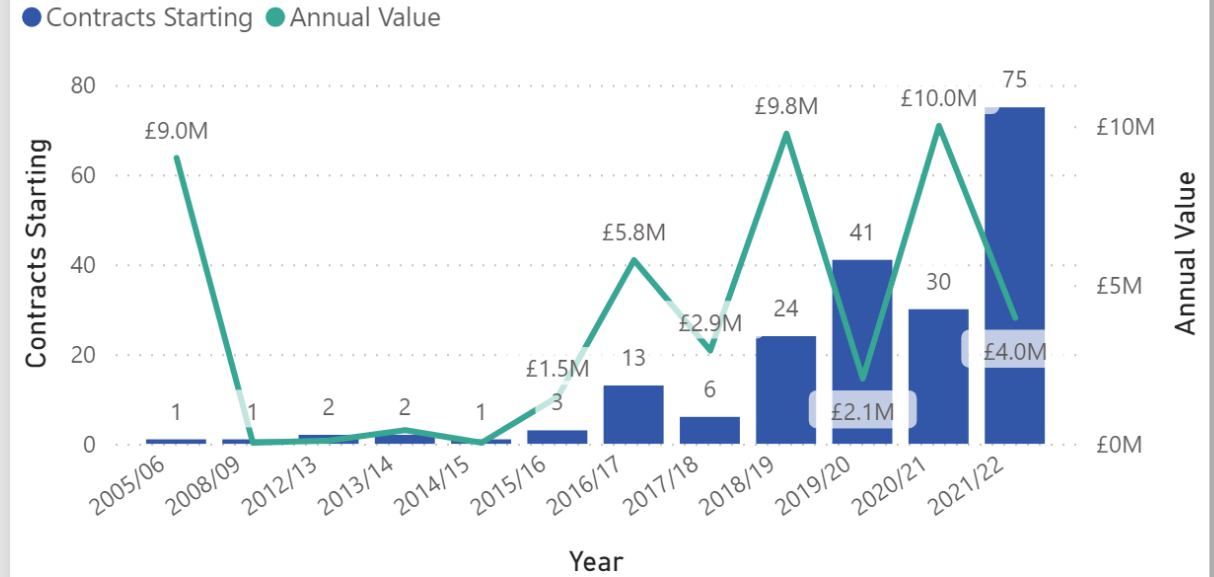
## 199

Live Contracts

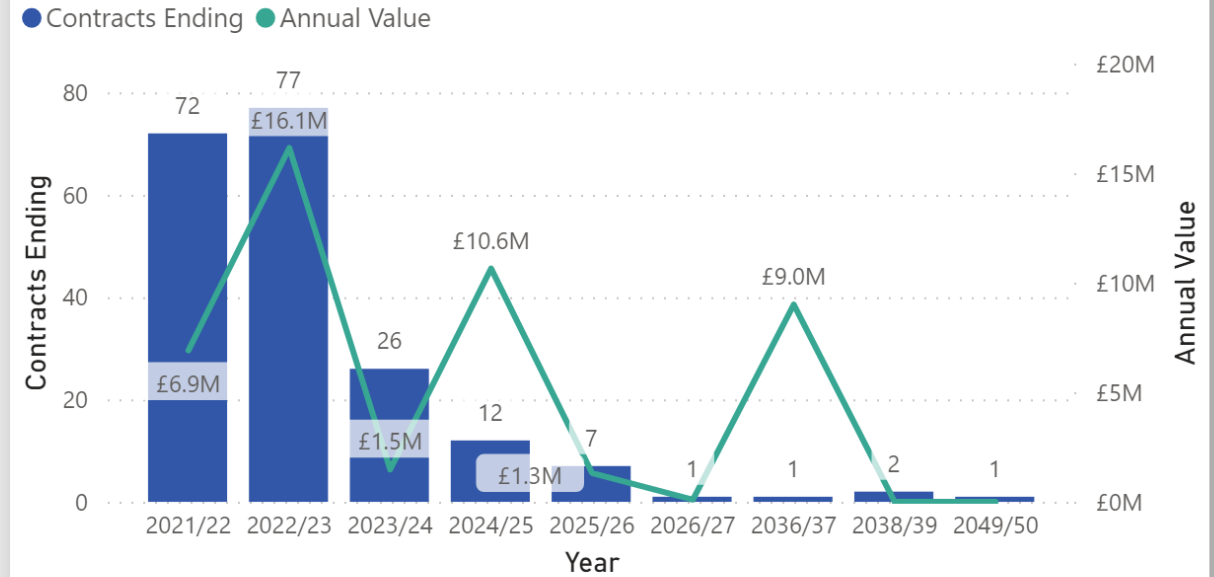
### Contracts by Directorate



### Contracts Starting and Annual Value by Year



### Contracts Ending and Annual Value by Year



Name	Annual Value	Lifetime Value	Start Date	End Date
PREVENTION AND EARLY INTERVENTION SERVICE FOR CHILDREN, YOUNG PEOPLE AGED 0-19 AND THEIR FAMILIES	£9,300,000	£60,000,000	Wednesday, April 01, 2020	Monday, March 31, 2025
BROMSGROVE SCHOOLS PFI	£9,000,000	£110,000,000	Tuesday, December 20, 2005	Saturday, December 20, 2036
Off Payroll Workers	£8,500,000	£17,000,000	Tuesday, May 01, 2018	Tuesday, May 31, 2022
WH&CT: Integrated sexual health	£3,950,260	£21,793,280	Saturday, October 01, 2022	Friday, March 31, 2023



# Finances

Select Period

2021/22

Supplier Name

All

Supplier Code

All

## Supplier spend

Supplier Name	Commercial Spend
⊕ RINGWAY INFRASTRUCTURE SERVICES	£41,790,985
⊕ MERCIA WASTE	£37,855,449
⊕ ALUN GRIFFITHS (CONTRACTORS) LTD	£26,502,672
⊕ HRFDS & WORCS HEALTH & CARE NHS	£16,332,379
⊕ BROMSGROVE SCHOOLS SPV LTD	£8,374,569
⊕ MATRIX SCM LIMITED	£8,242,409
⊕ NHS HEREFORDSHIRE AND WORCESTERSHIRE CCG	£7,344,626
<b>Total</b>	<b>£529,334,015</b>

## Financial Information

Supplier Name	Change	Credit Score	WCC Rating	Beauhurst
21ST CENTURY PASSENGER SYSTEMS LTD	Same	Caution	Medium Risk	<a href="#">🔗</a>
3A CARE (BROMSGROVE) LTD	Same	Normal	High Risk	<a href="#">🔗</a>
4D CARE LTD	Same	Normal	High Risk	<a href="#">🔗</a>
5 STAR TAXIS (REDDITCH) LTD	Same	Caution	Low Risk	<a href="#">🔗</a>
A & M BEWDLEY CARE SERVICES LTD	Same	Caution	High Risk	<a href="#">🔗</a>
A P GARBETT CONTRACTOR	Same	No Score	Low Risk	<a href="#">🔗</a>
A SPORTING CHANCE	Same	Normal	Low Risk	<a href="#">🔗</a>
A1 TAXIS REDDITCH LIMITED	Improvement	Caution	Low Risk	<a href="#">🔗</a>
A2B TAXIS & CONTRACTS (REDDITCH) LTD	Same	Secure	Low Risk	<a href="#">🔗</a>

## Contract Spend

Contract	Supplier	Spend to Value Difference	%	Contract Spend Prev. FY	Annual Value (In-Tend)	Contract Value	Start Date	End Date
" One Worcestershire" Creative Agency Support - DRPG	DRP (UK) LTD T/A DRP GROUP	£17,177	43.68%	£56,503.75	£39,327	£58,990	Monday, February 10, 2020	Thursday, March 31, 2022
A Worcestershire Domestic Abuse Advice and Support Service	West Mercia Women's Aid	£7,595	1.82%	£424,595.05	£417,000	£1,980,750	Saturday, July 01, 2017	Thursday, March 31, 2022
ActivId 4TRESS AAA Server for Remote Access	Phoenix Software	£0	0.00%	£21,326.76	£21,327	£21,327	Wednesday, March 31, 2021	Thursday, March 31, 2022
Actuarial, Benefit and Governance Consultancy Services	Mercer Limited	-£83,113	-41.56%	£116,886.80	£200,000	£700,000	Saturday, October 31, 2020	Tuesday, October 31, 2023
Additional drug treatment crime and harm reduction activity in 2021/22 – Universal funding component	Willowdene Rehabilitation Ltd	-£51,685	-50.00%	£51,684.50	£103,369	£103,369	Tuesday, June 01, 2021	Tuesday, May 31, 2022
Adobe VIP Renewal	Bvtes Software Services	£1,878	20.48%	£11,051.12	£9,173	£9,173	Sundav.	Sundav. November

# P-Cards

Select Period

Multiple selections

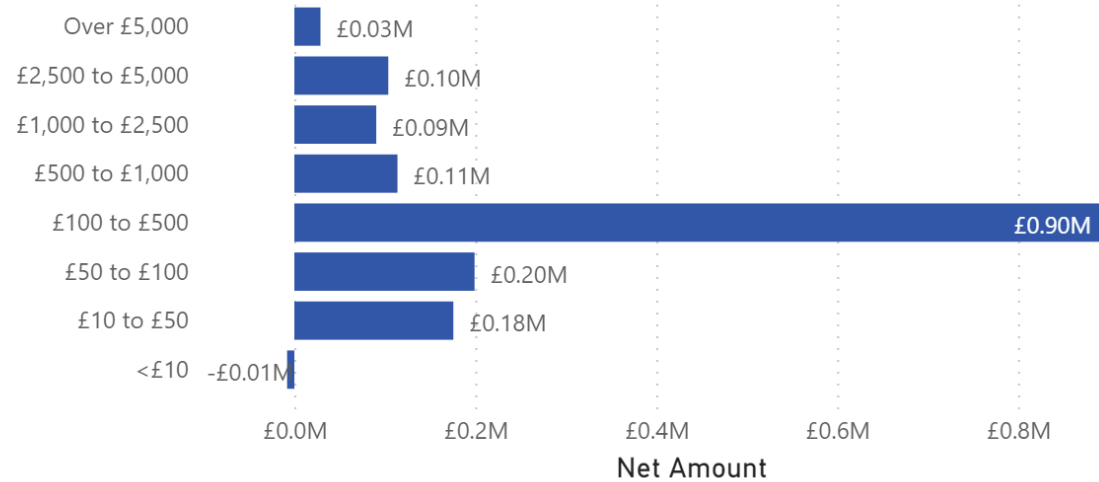
Merchant Name

All

Cost Centre Code

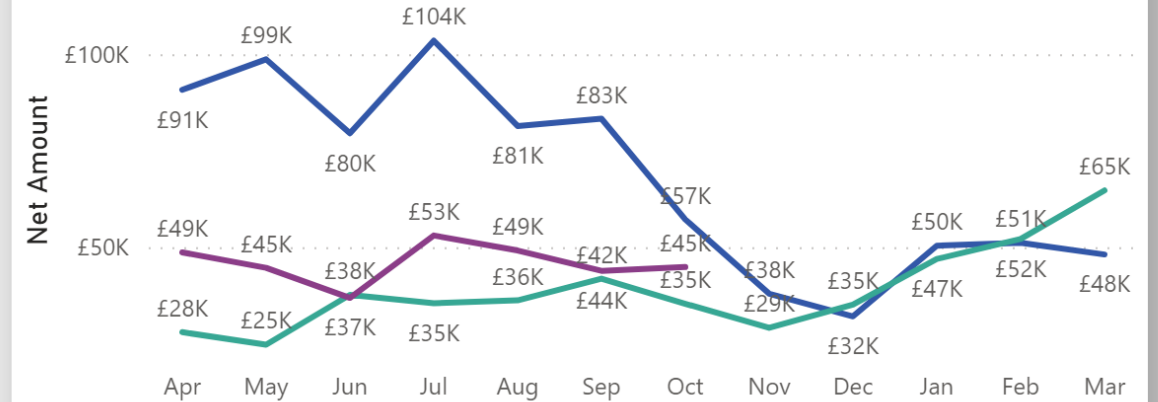
All

## Net Amount by Band



## Net Amount by Month and Financial Year

Financial Year ● 2019/20 ● 2020/21 ● 2021/22



Merchant Name Net Amount

Banner UK	£218,168
Amazon	£166,550
DVLA Vehicle Tax	£88,754
Argos	£47,145
Tesco	£37,207
Asda	£26,948
Morrisons	£26,607
OFSTED INTERNET	£24,116
PAYPAL	£22,063
ZOOM.GBP	£21,517
<b>Total</b>	<b>£1,602,390</b>

Description Net Amount

STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	£242,252
MISCELLANEOUS AND SPECIALTY RETAIL STORES	£141,343
GROCERY STORES, SUPERMARKETS	£133,684
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	£89,095
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	£79,933
TAX PAYMENTS	£66,972
DISCOUNT STORES	£54,522
DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	£48,299
COMPUTER SOFTWARE STORES	£36,132
HOUSEHOLD APPLIANCE STORES	£35,389
<b>Total</b>	<b>£1,602,390</b>

# Detail

Select Period  
All

Directorate  
All

Pillar  
All

Nominal Description  
All

Nominal Code  
All

Cost Centre Description  
All

Cost Centre Code  
All

Revenue/Capital  
All

Supplier Name  
All

Supplier Code  
All

Category - LEVEL 1  
All

Item Code Desc - LEVEL 3  
All

Directorate	Pillar	Category	Item Code	Item Code Desc	Supplier Name	Cost Centre	Nominal	Sub-Nominal	Total Net Amount	Payment
E&I					NAWDO	Waste Mgt	Subscriptions	Default I&E Sub Nominal	£150	Friday, A
People - Adults	People	Adult's Social Care	321014	Social Care - Domiciliary Care	NATIONWIDE CARE SERVICES LTD - WORCESTER	Block Zone Contract LD	Dom Care Indep Prov	Default I&E Sub Nominal	£58	Monday,
People - Adults	People	Adult's Social Care	321014	Social Care - Domiciliary Care	ECLIPSE HOMECARE	Block Zone Contract MH	Dom Care Indep Prov	Default I&E Sub Nominal	£1,971	Monday,
People - Adults	People	Adult's Social Care	321014	Social Care - Domiciliary Care	NATIONWIDE CARE SERVICES LTD - WORCESTER	Block Zone Contract MH	Dom Care Indep Prov	Default I&E Sub Nominal	£62	Monday,
People - Adults	People	Adult's Social Care	321014	Social Care - Domiciliary Care	A & M BEWDLEY CARE SERVICES LTD	Block Zone Contract OP	Dom Care Indep Prov	Default I&E Sub Nominal	£1,294	Monday,
<b>Total</b>									<b>£2,734,711,672</b>	

Order Reference	System Reference	System	Payment Date	Total Net Amount
	10000	Framework-i	Monday, April 17, 2017	£1,278
	100000	Framework-i	Friday, June 30, 2017	£66
	100001	Framework-i	Friday, June 30, 2017	£41
	100002	Framework-i	Friday, June 30, 2017	£199
	100003	Framework-i	Friday, June 30, 2017	£43
	100004	Framework-i	Friday, June 30, 2017	£256
	100005	Framework-i	Friday, June 30, 2017	£64
	100006	Framework-i	Friday, June 30, 2017	£25
	100007	Framework-i	Friday, June 30, 2017	£135
	100008	Framework-i	Friday, June 30, 2017	£64
<b>Total</b>				<b>£2,734,711,672</b>

Name	Annual Value	Lifetime Value	Start Date	End Date
SLR4 Design and Build - Stage 1b & 2	£11,500,000	£55,000,000	Monday, January 01, 2018	Friday, December 31, 2021
Integrated Prevention & Early Intervention service for 0-19	£9,500,000	£18,792,520	Saturday, October 01, 2016	Tuesday, March 31, 2020
PREVENTION AND EARLY INTERVENTION SERVICE FOR CHILDREN, YOUNG PEOPLE AGED 0-19 AND THEIR FAMILIES	£9,300,000	£60,000,000	Wednesday, April 01, 2020	Monday, March 31, 2025
BROMSGROVE SCHOOLS	£9,000,000	£110,000,000	Tuesday,	Saturday,

# Purchase Orders

Supplier Name  
All

Order Reference  
All

Cost Centre Description  
All

Order Reference	Supplier Name	Cost Centre Description	Description	Payment Date	Order Value	Total Net Amount
CFCF00000001	SUPREME LINGUISTIC SERVICES LTD T/A	Safeguarding South T4	translation fees	Wednesday, January 29, 2020	£75.50	£32.C
CFCF00000002	SUPREME LINGUISTIC SERVICES LTD T/A	Safeguarding NE T5	Translation MK 200324817	Friday, November 01, 2019	£25.38	£20.2
CFCF00000004	SUPREME LINGUISTIC SERVICES LTD T/A	Safeguarding NE T3	Translation KI 200319636	Friday, November 15, 2019	£87.95	£19.5
CFCF00000005	B&H CARS (WORCESTER) LTD	Safeguarding NE T5	Taxi IGH 200314007	Friday, November 01, 2019	£24.00	£24.C
CFCF00000006	SUPREME LINGUISTIC SERVICES LTD T/A	Safeguarding NE T5	Translation EMY 200060274	Friday, November 01, 2019	£29.60	£29.€
CFCF00000007	SANDHILLS DAY NURSERY	Safeguarding NE T5	Child care He	Friday, November 01, 2019	£460.57	£460.5
CFCF00000008	B&H CARS (WORCESTER) LTD	Safeguarding NE T5	Taxi JB to court for SA	Friday, November 01, 2019	£40.00	£40.C
CFCF00000009	B&H CARS (WORCESTER) LTD	Safeguarding NE T5	Cranham school taxi	Friday, November 01, 2019	£120.00	£100.C
CFCF00000010	B&H CARS (WORCESTER) LTD	Safeguarding NE T5	Supervised contact taxi	Friday, November 01, 2019	£120.00	£100.C
CFCF00000011	B&H CARS (WORCESTER) LTD	Safeguarding NE T5	Taxi contact	Friday, November 01, 2019	£96.00	£80.C
CFCF00000012	B&H CARS (WORCESTER) LTD	Safeguarding NE T5	Jamie M taxi	Tuesday, December 03, 2019	£1,400.00	£1,400.C
CFCF00000013	B&H CARS (WORCESTER) LTD	Safeguarding NE T5	MS's taxi	Tuesday, December 03, 2019	£70.00	£70.C
CFCF00000016	P & P CENTRAL TAXIS	Safeguarding NW T3	Taxi Services for North West Team 3	Friday, November 15, 2019	£1,726.00	£70.C
CFCF00000016	P & P CENTRAL TAXIS	Safeguarding NW T3	Taxi Services for North West Team 3	Friday, November 15, 2019	£1,726.00	£126.C
CFCF00000016	P & P CENTRAL TAXIS	Safeguarding NW T3	Taxi Services for North West Team 3	Friday, November 15, 2019	£1,726.00	£153.C