Section Name Waste and Fleet						
VVXXXIA XISTI FIRMI	Order Number: CGC014498	Supplier: Jarle Security Services I trl	Date: Origina	al Value Outstan	ding Value Product Class 0.00 Call-Out Services	Line Description Additional required for January Cash Collections
Waste and Fleet	CGC014498	Jade Security Services Ltd	08/02/2020	4500.00	0.00 Call-Out Services	Estimated Cash Collection March 2020
Waste and Fleet Waste and Fleet	CGC014498 CGC014498	Jade Security Services I td.	08/02/2020 08/02/2020	4500 00 680 00	0.00 Call-Out Services 0.00 Cash Collection Services	Estimated Cash Collections February 2020 Mi Permit Third Party Dec 19 to March 20
Waste and Fleet Street Scene	CGC014498 CGC015093	.lade Security Services I trl Worcestershire County Council	08/02/2020 11/12/2019	275.00 22711.48	0.00 Cash Collection Services 0.00 Fuel	Mi Permit Cashless Nov 19 to March 20 Diesel used in Nov 2019 22 470.12 Litres @ £1.0024 per litre
		,				Ad Blu for Nov 2019 936.16 Litres @ £0.20 per litre
Street Scene	CGC015103	Matrix SCM Ltd	12/12/2019	6400.00	0.00 Anency Staff	Agency requirement used in November 2019 by City Centre Team
Street Scene Street Scene	CGC015103 CGC015103	Matrix SCM Ltd Matrix SCM Ltd	12/12/2019 12/12/2019	1800.00 1900.00	0.00 Agency Staff 0.00 Agency Staff	Agency requirement used in November 2019 by Garden Waste Agency requirement used in November 2019 by Trade Waste
Street Scene Street Scene	CGC015103 CGC015103	Matrix SCM Ltd Matrix SCM Ltd	12/12/2019 12/12/2019	5800.00 2000.00	0.00 Agency Staff 0.00 Agency Staff	Agency requirement used in November 2019 by Refuse Agency requirement used in November 2019 by Play team
Street Scene Community Services	CGC015103 CGC015121	Matrix SCM Ltd Housing Partners Ltd	12/12/2019 17/12/2019	2000.00 750.00	0.00 Agency Staff 0.00 ICT New System Software	Agency requirement used in November 2019 by Open Spaces Housing Partners Quote Reference PR15427
						Streetwise Training Day – Invoice on completion of training, £750
Community Services	CGC015121	Housing Partners Ltd	17/12/2019	2250.00	0.00 ICT New System Software	Housing Partners Quote Reference PR15427 Streetwise Standard Implementation – Invoice on completion of implementation £2250
Community Services	CGC015121	Housing Partners Ltd	17/12/2019	2000.00	0.00 ICT New System Software	Housing Partners Quote Reference PR15427 Customisable Functionality: addition of SFTP and Unique Propert Ref No Invoice Dec 19 payable on 30 day terms
Community Services	CGC015121	Housing Partners Ltd	17/12/2019	4000.00	0.00 ICT New System Software	Housing Partners Quote Reference PR15427 Streetwise ASB Annual Fee (1-5000) Invoice Dec 19 on 30 day terms
						4,000,00
Waste and Fleet Street Scene	CGC015127 CGC015136	FSF World Ltd Matrix SCM Ltd	17/12/2019 19/12/2019	5621 28 6400 00	0.00 Faulinment 0.00 Agency Staff	1100 Ltr Dark Grev (030) Bin Agency requirement for December 2019 for CC Team
Street Scene Street Scene	CGC015136 CGC015136	Matrix SCM Ltd Matrix SCM Ltd	19/12/2019 19/12/2019	5900 00 1700 00	0.00 Agency Staff 0.00 Agency Staff	Agency requirement for December 2019 for NT Agency requirement for December 2019 for Garden Waste
Street Scene	CGC015136	Matrix SCM Ltd	19/12/2019	500.00	0.00 Agency Staff 0.00 Agency Staff	Agency requirement for December 2019 for Trade Waste
Street Scene Street Scene	CGC015136 CGC015136	Matrix SCM Ltd Matrix SCM Ltd	19/12/2019 19/12/2019	4000.00 2000.00	0.00 Agency Staff	Agency requirement for December 2019 for refuse Agency requirement for December 2019 for Play Team
Street Scene Community Services	CGC015136 CGC015138	Matrix SCM Ltd Tellemachus Ltd	19/12/2019 19/12/2019	2000.00 17965.70	0.00 Agency Staff 17965.70 Contract Works & Services	Agency requirement for December 2019 for Open Spaces To deliver CCTV digital upgrade as per contract terms and conditions:
						End of defects Liability Period £ 17 965 70
Community Services	CGC015138	Tellemachus Ltd	19/12/2019	17965.70	17965.70 Contract Works & Services	To deliver CCTV digital upgrade as per contract terms and conditions:
						Completion of June camera installations @5% of value £ 17.965.70
Community Services	CGC015138	Tellemachus Ltd	19/12/2019	35931.40	35931.40 Contract Works & Services	To deliver CCTV digital upgrade as per contract terms and conditions:
Community Services	CGC015138	Tellemachus Ltd	19/12/2019	53897.09	53897.09 Contract Works & Services	Completion of Mav camera installations @10% of value £ 35,931.40 To deliver CCTV digital upgrade as per contract terms and conditions:
Community Services	CGC015136	relemachus Lid	19/12/2019	53897.09	53897.09 Contract Works & Services	
Community Services	CGC015138	Tellemachus Ltd	19/12/2019	53897.09	53897.09 Contract Works & Services	Completion of April camera installations @ 15% of value £ 53.897.09 To deliver CCTV digital upgrade as per contract terms and conditions:
Community Services	CGC015138	Tellemachus Ltd	19/12/2019	179656.98	0.00 Contract Works & Services	To deliver CCTV digital upgrade as per contract terms and conditions: Combletion of March camera installations & 15% of value £ \$3.87.99 To deliver CCTV digital upgrade as per contract terms and conditions:
						Completion of phase 1 @50% of value £ 179.656.98
Trade Waste	CGC015164	ESE World Ltd	06/01/2020	5621.28	0.00 Equipment	1100ltr Dark Grey (030) Bin In accordance with your quotation QT-16216/1
Waste and Fleet Trade Waste	CGC015168 CGC015188	Dennis Eagle Limited SSI Schaefer Limited	07/01/2020 10/01/2020	146219.00 15876.00	146219.00 Equipment 0.00 Equipment	To supply Dennis Eagle 4WL refuse vehicle as per quote ref QUO2783 240 litre green 2 wheeled wheelie bin.
Trade Waste		SSI Schaefer Limited		6968.00		
Trade Waste	CGC015203	SSI Schaefer Limited	13/01/2020	6968.00	0.00 Equipment	360 litre green 2 wheeled wheelie bin.
Trade Waste	CGC015203	SSI Schaefer Limited	13/01/2020	7492.50	0.00 Equipment	140 litre green 2 wheeled wheelie bin.
						Non locking lid.
Bereavement Services	CGC015221	Leigh Sinton Garden Machinery Ltd	15/01/2020	6999.00	6999.00 Equipment Purchases	Ariens Compact Pro 34 ride on mower
Waste and Fleet Waste and Fleet	CGC015233 CGC015233	Proludic Ltd Proludic Ltd	17/01/2020 17/01/2020	10000.00 15000.00	0.00 Grounds Maintenance 0.00 Grounds Maintenance	Supply and fit new play area Equipment etc.as per Espo agreement Bishops Avenue play area. Total value = £10.000. Supply and fit new play area Equipment etc. as per Espo agreement Commeadow Lane play area. total cost = £15.000.
Waste and Fleet	CGC015233	Proludic Ltd	17/01/2020	30000.00	0.00 Grounds Maintenance	Supply and fit new play area Equipment etc. as per Espo agreement @ Debdale Avenue play area. Total cost = £30.000.
Street Scene	CGC015241 CGC015241	Matrix SCM Ltd Matrix SCM Ltd	20/01/2020 20/01/2020	5500.00 7700.00	0.00 Agency Staff	Agency requested in January for City Centre Agency requested in January for NT
Street Scene Street Scene	CGC015241	Matrix SCM Ltd	20/01/2020	6600.00	0.00 Agency Staff 0.00 Agency Staff	Agency requested in January for Refuse
Street Scene Street Scene	CGC015241 CGC015241	Matrix SCM Ltd Matrix SCM Ltd	20/01/2020 20/01/2020	2200.00 2200.00	0.00 Agency Staff 0.00 Agency Staff	Agency requested in January for Play Team Agency requested in January for Open Spaces
Street Scene Street Scene	CGC015242 CGC015242	Aebi Schmidt Uk Ltd Aebi Schmidt Uk Ltd	21/01/2020 21/01/2020	3100.00 113000.00	0.00 Equipment 0.00 Equipment	Supply and installation of RX3 Camera System with LAN Link router. Worcester City Council depot To supply a SK660 road sweeper.
Street Scelle	000010242	Aedi Schiller ok Eld	21/01/2020	113000.00	0.00 Equipment	To include 12 months or 2,000 warranty which ever comes first
						Driver training
						As per quote Ref - 1200-20-StockSK
						Delivery helore 31 03 20
Street Scene Street Scene	CGC015243 CGC015243	Aehi Schmidt I lk I td Aebi Schmidt Uk Ltd	21/01/2020 21/01/2020	3100.00 113000.00	0.00 Equipment 0.00 Equipment	Supply and installation of RX3 Camera System with LAN Link router. Worcester City Council depot To supply a SK660 road sweeper.
						To include 12 months or 2,000 warranty which ever comes first
						Driver training
Street Scene	CGC015244	Worcestershire County Council	21/01/2020	21678.06	0.00 Fuel	As per quote Ref - 1200-20-StockSK Diesel used in Dec 2019 21,466.65 Litres @ £1.0025 per litre
						Ad Blu for Dec 2019 788.86 Litres @ £0.20 per litre
Trade Waste	CGC015249	ESE World Ltd	22/01/2020	6005.28	0.00 Equipment	Dark Grey (FC030) 1100ltr wheeled bins with lid lock
Trade Waste Street Scene	CGC015249 CGC015261	ESE World Ltd Worcestershire County Council	22/01/2020 27/01/2020	6005.28 13371.49	0.00 Equipment 0.00 Partnership Payments	Dark Grey (FC030) 1100ltr wheeled bins with lid lock In accordance with your quotation QT-16293
						Dark Grey (FC030) 1100ltr wheeled bins with lid lock In accordance with our outsidistion (0T-16230 Cost of Fleet maintenance for November 2019 Trade recolding dissosal for December 2019
Street Scene	CGC015261	Worcestershire County Council	27/01/2020	13371.49	0.00 Partnership Payments	Date Crey (FC000) 11000 wheeled bins with Idl ock In accordance with Vour countain 07-16293 Cost of Fleet maintenance for November 2019 Trade recycling disposale for December 2019 27 20 bronnes at 550.00 per torne Trade reversion (account for December 2019) Trade reversion (account for December 2019)
Street Scene Trade Waste	CGC015261 CGC015277	Worcestershire County Council Worcestershire County Council	27/01/2020 29/01/2020	13371.49 1577.60	0.00 Partnership Payments 0.00 Waste Disposal Services	Data Crey (FC00) 11000 wheeled bins with 16 lock 1 accordance with voice accessor 17-18-230 Control Fleet materials (FC00) 11-18-230 Control Fleet materials (FC00) Cont
Street Scene Trade Waste Trade Waste Trade Waste	CGC015261 CGC015277 CGC015277	Worcestershire County Council Worcestershire County Council Worcestershire County Council Worcestershire County Council	27/01/2020 29/01/2020 29/01/2020 29/01/2020	13371.49 1577.60 20880.72 900.16	0.00 Partnershio Pawments 0.00 Waste Disposal Services 0.00 Waste Disposal Services 0.00 Waste Disposal Services	Data Circy (FC000) 1000 wheeled bins with lid lock In accordance with vour couldation 7-16:033 Cost of Peet maintenance for November 2019 2019 Cost of Peet maintenance for November 2019 27 20 lonners at 550.00 eet lonne 2019 27 20 lonners at 550.00 eet lonne Tadde waste disposal for December 2019 19.3.3 dinomes at 10.00 00 eet lonne Tadde recycling disposal for October 2019 15.02 lonners at 10.00 00 eet lonner Tadde recycling disposal for October 2019 15.02 lonners at 10.00 00 eet lonner 10.00 lonners at 10.00 00 eet lonner 10.00 lonners at 10.00 loners a
Street Scene Trade Waste Trade Waste Trade Waste Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278	Worcesterabrie County Council	27/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020	13371.49 1577.60 20880.72 900.16 20159.28	0.00 Partnershio Pavments 0.00 Waste Disposal Services	Data Carey (FC000) 1000 wheeled bins with 16 lock In accordance with word aucetation 7-18-203 In accordance with word aucetation 7-18-203 In a contractive with word aucetation 7-18-203 In a contractive of the second of the sec
Street Scene Trade Waste Trade Waste Trade Waste Trade Waste Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278	Worcestenshire County Council	27/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020	13371.49 1577.60 20880.72 900.16 20159.28 1310.80	0.00 Partnership Payments 0.00 Waste Disposal Services	Data Circy (FC000) 1000 wheeled bins with 16 lock 1 accordance with voice outside 107-16293 Cost of Fleet materianes for November 2019 Cost of Fleet materianes for November 2019 To Cost of The Cost
Street Scene Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278 CGC015279 CGC015279	Worcestershire County Council	27/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020	13371.49 1577.60 20880.72 900.16 20159.28 1310.80	0.00 Partnership Payments 0.00 Waste Disposal Services	Data Crey (FCXXX) 11000 wheeled bins with 16 lock In accordance with vour countain 07-16293 Cost of Phet maintenance for November 2019 Cost of Phet maintenance for November 2019 To State Cost of Phet Phet 1997 To Home 18 1500 Over tome Trade waste disposal for December 2019 183.3 Home at 1500 Over tome Trade waste disposal for December 2019 Trade waste disposal for December 2019 Trade waste disposal for Costeber 2019 186.66 tomes at 1500 Over tome Trade waste disposal for Costeber 2019 186.66 tomes at 1500 Over tome Trade waste disposal for Costeber 2019 126.60 tomes at 1500 Over tome Trade reversiging disposal for November 2019 Trade waste disposal for Costeber 2019 Trade waste disposal for Costeber 2019 Trade waste disposal for Costeber 2019 Trade tower at 1500 Over tome Trade reversiging disposal for November 2019 Trade Trade (Trade Reversige August 10 for November 2019 Trade Reversige Augu
Street Scene Trade Waste Trade Waste Trade Waste Trade Waste Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278	Worcestenshire County Council	27/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020	13371.49 1577.60 20880.72 900.16 20159.28 1310.80	0.00 Partnership Payments 0.00 Waste Disposal Services	Data Crey (FCXXXX) 1000 wheeled bins with lid lock In accordance with vour countain 07-16:293 Cost of Fleet maintenance for November 2019 Trade lexypring indigeoual for December 2019 Trade lexypring indigeoual for December 2019 Trade waste disposal for December 2019 103.3 Hornes at 108.00 per forme Trade recycling disposal for Coctober 2019 103.2 Hornes at 108.00 per forme Trade recycling disposal for Coctober 2019 103.2 Hornes at 108.00 per forme Trade waste disposal for Coctober 2019 173.2 Hornes at 108.00 per forme Trade waste disposal for November 2019 22.00 Lorines at 158.00 per forme Trade waste disposal for November 2019 173.11 tornes at 108.00 per forme 173.11 tornes at 108.00 per forme 173.11 tornes at 108.00 per forme 174.11 tornes at 108.00 per forme 175.00 per 175.00
Street Scene Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278 CGC015279 CGC015279	Worcestershire County Council	27/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020	13371.49 1577.60 20880.72 900.16 20159.28 1310.80	0.00 Partnership Payments 0.00 Waste Disposal Services	Data Crey (FCXXX) 1000 wheeled bins with 16 lock 1 accordance with voice coulsting 17-16233 Coal of Fleet maintenance for November 2019 27 30 hores at 1850.00 eet store Trade waste disposal for December 2019 183.34 hornes 1850.00 eet store Trade waste disposal for December 2019 183.34 hornes 1850.00 eet store 17-184 waste disposal for December 2019 185.35 bornes at 150.00 oet store 17-184 waste disposal for Cobbert 2019 186.66 bornes at 150.00 oet store 17-184 waste disposal for Cobbert 2019 186.66 bornes at 150.00 oet store 17-184 waste disposal for Voiceber 2019 17-184 waste disposal for November 2019 17-185 waste at 150.00 oet store Advice Note 807/94 Advice Note 807/94 Dec. VOICENN
Street Scene Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278 CGC015279 CGC015279	Worcestershire County Council	27/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020 29/01/2020	13371.49 1577.60 20880.72 900.16 20159.28 1310.80	0.00 Partnership Payments 0.00 Waste Disposal Services	Date Circuit (1900) 1000 wheeled bins with list lock In accordance with voice coulstinot (1-16:23) Cost of Phet maintenance for November 2019 Cost of Phet maintenance for November 2019 Cost of Phet maintenance for November 2019 Cost of Co
Street Scene Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278 CGC015279 CGC015279 CGC015279	Worcestershire County Council The Lodge Tye Company Ltd	2701/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 31/01/2020	13371.49 1577.60 20880.72 900.16 20159.28 1310.80 19127.88 400.00	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres	Data Circy (FC000) 1000 wheeled bins with 16 lock In accordance with word acceled not 7-18-203 In accordance with word acceled not 7-18-203 Trade recycling disposals for December 2019 27 30 lonnes at ESB.0.0 per tome Trade waste disposals for December 2019 27 30 lonnes at ESB.0.0 per tome Trade waste disposals for December 2019 15-20 lonnes at ESB.0.0 per tome 17-18-de waste disposals for Colore 2019 15-20 lonnes at ESB.0.0 per tome 17-18-de waste disposals for Colore 2019 17-20 lonnes at ESB.0.0 per tome 17-20 lonnes at ESB.0.0 per tome 27-20 lonnes at E
Street Schole Trade Viville Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278 CGC015279 CGC015289 CGC015289	Worcestershire County Council The Lodge Tyee Company Ltd The Lodge Tyee Company Ltd	27012020 28017020 28017020 28017020 28017020 28017020 381012020 381012020	13371.49 1577.60 20800.72 900.16 20159.28 1310.80 19127.88 400.00	0.00 Partnership Parments 0.00 Waste Disposal Services 0.00 Tyres	Date Circuit (1900) 1000 wheeled bins with 16 lock 18 accordance with voice accustance 17-16-1633 Coal of Fleet maintenance for November 2019 27 30 lonnes at 1850.00 et stores 17 32 blonnes at 150.00 et stores 17 32 blonnes at 150.00 et stores 17 34 blonnes at 150.00 et stores 17 34 blonnes at 150.00 et stores 17 35 blonnes 17 35 blonnes at 150.00 et stores 17 35 blonnes 17 35 blonnes 18 35
Street Scene Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278 CGC015279 CGC015279 CGC015279	Worcestershire County Council The Lodge Tye Company Ltd	2701/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 31/01/2020	13371.49 1577.60 20880.72 900.16 20159.28 1310.80 19127.88 400.00	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres	Data Circy (FC000) 1000 wheeled bins with 16 lock In accordance with word auctitation (7-18-203 In accordance with word auctitation (7-18-203 In accordance with word auctitation (7-18-203 In accordance with a control (7-18-203 In accordance with a cont
Street Scene Trade Weste Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278 CGC015279 CGC015279 CGC015289	Worcestershire County Council The Lodge Tye Company Ltd The Lodge Tye Company Ltd The Lodge Tye Company Ltd	2761/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 31/01/2020 31/01/2020	13371-48 1377-60 20880.72 900.16 20159.28 1310.80 19127.88 400.00 233.00	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres 0.00 Tyres	Data Clary (FC000) 11000 wheeled bins with 16 lock In accordance with word acceled not 7-18-003 In accordance with word acceled not 7-18-003 In accordance with word acceled not 7-18-003 In accordance with word acceled not 9-18 In accordance with accordan
Street Schole Trade Viville Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278 CGC015279 CGC015289 CGC015289	Worcestershire County Council The Lodge Tyee Company Ltd The Lodge Tyee Company Ltd	27012020 28017020 28017020 28017020 28017020 28017020 381012020 381012020	13371.49 1577.60 20800.72 900.16 20159.28 1310.80 19127.88 400.00	0.00 Partnership Parments 0.00 Waste Disposal Services 0.00 Tyres	Data Crey (FCXXX) 11000 wheeled bins with 16 lock 1 accordance with voice accidance 17-16233 Cost of Fleet materiane to November 2019 To 18 accidance with voice accidance 18
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Street Scene Trade Weste Trade Waste	CGC015281 CGC015277 CGC015277 CGC015278 CGC015278 CGC015279 CGC015279 CGC015289	Worcestershire County Council The Lodge Tye Company Ltd The Lodge Tye Company Ltd The Lodge Tye Company Ltd	2761/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 31/01/2020 31/01/2020	13371-48 1377-60 20880.72 900.16 20159.28 1310.80 19127.88 400.00 233.00	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres 0.00 Tyres	Data Crey (FCXXX) 1100W wheeled bins with 16 lock 18 accordance with word accidance 17-18-203 18 accordance with word accidance 17-18-203 18 accordance with word accidance 17-18-203 18 accordance 18-203 18 accordance 18
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Street Score Trade Waste	CGC015289 CGC015289 CGC015289	Worcestershire County Council The Lodge Tyee Company Ltd	2761/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 31/01/2020 31/01/2020 31/01/2020	13327-148 1377-169 20880.72 900.16 20159.28 1310.80 19127.88 400.00 233.00 450.00	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres	Data Crey (FCXXX) 11000 wheeled bins with 16 lock 1 accordance with voice accidance 17-16233 Cost of Fleet materiane for November 2019 The Cost of Fleet for Nov
Street Score Trade Weste Trade Waste	CGC015289 CGC015289 CGC015289	Worcesterahire County Council The Lodge Tyee Company Ltd The Lodge Tyee Company Ltd The Lodge Tyee Company Ltd	27/01/2020 28/01/2020 28/01/2020 28/01/2020 28/01/2020 28/01/2020 31/01/2020 31/01/2020 31/01/2020	1337 - 49 1377 - 80 1377 - 80 20880 - 72 900.16 20198 - 28 1310.80 19127 - 88 400.00 233.00 450.00	0.00 Partnership Parments 0.00 Wasse Disposal Services 0.00 Tyres 0.00 Tyres	Date Circuit (1990) wheeled bins with 16 lock 1 accordance with word containor (1990) Cost of Piper martinesis (1990) Cost of
Street Scorce Trade Waste	CGC015289 CGC015289 CGC015289	Worcesterative County Council The Lodge Tyre Company Ltd	2701/2020 28917/2020 28917/2020 28917/2020 28917/2020 28917/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	1337-48 1377-80 20880.72 900.16 20198.28 1310.80 19127.88 400.00 450.00 42.00	0.00 Partnershio Payments 0.00 Wasse Disposal Services 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres	Date Circum (1997) 100 wheeled bins with 16 lock In accordance with word accidance (1998) In accordance with word accidance (1998) Tradie recycling disposals for December 2019 27 30 lonnes at ESB.0 Det strone Trade waste disposals for December 2019 17 30 lonnes at ESB.0 Det strone Trade waste disposals for December 2019 18 32 lonnes at ESB.0 Det strone Trade waste disposals for Colcitor 2019 18 32 lonnes at ESB.0 Det strone Trade waste disposals for Colcitor 2019 18 32 lonnes at ESB.0 Det strone Trade waste disposals for Colcitor 2019 18 32 lonnes at ESB.0 Det strone Trade waste disposals for November 2019 27 do Lonnes at ESB.0 Det strone Trade waste disposals for November 2019 28 do Lonnes at ESB.0 Det strone Trade waste disposals for November 2019 28 do Lonnes at ESB.0 Det strone Trade waste disposals for November 2019 28 do Lonnes at ESB.0 Det strone Trade waste disposals for November 2019 28 do Lonnes 2019 29 do Lonnes 2019 20 do
Street Score Trade Waste	CGC015289 CGC015289 CGC015289	Worcestershire County Council The Lodge Tyee Company Ltd	2761/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 31/01/2020 31/01/2020 31/01/2020	13327-148 1377-169 20880.72 900.16 20159.28 1310.80 19127.88 400.00 233.00 450.00	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres	Date Circuit (1997) (1997) wheeled bins with 16 lock In accordance with word auction (1997) In accordance with word auction (1997) Trade recycling disposals for December (2019) 27 30 Inners at 1550.0 per tome Trade system (1997) (1997) Trade recycling disposals for Colcine (2019) 15.52 Lorines at 550.0 per tome Trade recycling disposals for Colcine (2019) 15.52 Lorines at 550.0 per tome Trade recycling disposals for Colcine (2019) 15.52 Lorines at 550.0 per tome Trade recycling disposals for Colcine (2019) 15.52 Lorines at 550.0 per tome Trade recycling disposals for Colcine (2019) 17.14 recycling disposals for Colcine (2019) 17.15 Lorines at 550.0 per tome Africe Notes (2019) 17.15 Lorines at 1500.0 per tome Africe Notes (2019) 18.20 Lorines at 1500.0 per tome Africe Notes (2019) 19.20 Lorines (1998) 19.20 Lorines (
Street Scorce Trade Waste	CGC015289 CGC015289 CGC015289	Worcesterative County Council The Lodge Tyre Company Ltd	2701/2020 28917/2020 28917/2020 28917/2020 28917/2020 28917/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	1337-48 1377-80 20880.72 900.16 20198.28 1310.80 19127.88 400.00 450.00 42.00	0.00 Partnershio Payments 0.00 Wasse Disposal Services 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres	Date Crey (FCXXX) 11000 wheeled bins with 16 lock 1 in accordance with voice aucustion (7-1623) Cost of Finet maintenance for November 2019 To 10 cost of Finet maintenance for November 2019 To 20 lonnes at 158.0 0 per store Trade waste disposal for December 2019 10.33 binnes at 158.0 0 per store Trade waste disposal for December 2019 11.53 binnes at 158.0 0 per store Trade waste disposal for Coster 2019 11.52 lonnes at 158.0 0 per store Trade waste disposal for Coster 2019 11.62 for binnes at 158.0 0 per store Trade waste disposal for November 2019 11.71 lonnes at 158.0 0 per store Trade waste disposal for November 2019 11.71 lonnes at 158.0 0 per store Trade waste disposal for November 2019 11.71 lonnes at 158.0 0 per store Trade waste disposal for November 2019 11.71 lonnes at 158.0 0 per store Trade waste disposal for November 2019 11.71 lonnes at 158.0 0 per store Trade waste disposal for November 2019 12.72 binnes 2017/20 12.72 binnes 2017/20 12.73 binnes 2017/20 12.74 binnes
Street Scorce Trade Waste	CGC015289 CGC015289 CGC015289	Worcesterative County Council The Lodge Tyre Company Ltd	2701/2020 28917/2020 28917/2020 28917/2020 28917/2020 28917/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	1337-48 1377-80 20880.72 900.16 20198.28 1310.80 19127.88 400.00 450.00 42.00	0.00 Partnershio Payments 0.00 Wasse Disposal Services 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres	Date Circuit (1997) (1997) wheeled bins with lid lock in accordance with word auction (1997) (1993)
Street Screet Trade Waste	CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289	Worcestershire County Council The Lodge Tyee Company Ltd	2761/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	13327-48 13277-80 20880.72 900.16 20159.28 1310.80 19127.88 400.00 233.00 450.00 42.00 107.44 30.00	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres	Date Circum (1997) wheeled bins with lid lock in accordance with word containor (1998) and (1998) a
Street Score Trade Waste	CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289	Worcesterative County Council The Lodge Tyre Company Ltd	2701/2020 28917/2020 28917/2020 28917/2020 28917/2020 28917/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	13371-49 13577-80 20880.72 900.16 20199.28 1310.80 1310.80 400.00 450.00 450.00 47.44 30.00 218.99	0.00 Partnership Payments 0.00 Wasse Disposal Services 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres	Date Circuit (1900) 1000 wheeled bins with 60 lock h accordance with word auctation (74 1823) Trade recycling disposal for December 2019 27 30 lonnes at 550.00 et force Trade recycling disposal for December 2019 37 30 lonnes at 550.00 et force Trade recycling disposal for Cocker 2019 15.25 lonnes at 550.00 et force Trade recycling disposal for Cocker 2019 15.25 lonnes at 550.00 et force Trade recycling disposal for Cocker 2019 15.25 lonnes at 550.00 et force Trade recycling disposal for Cocker 2019 15.26 lonnes at 510.00 pet force Trade recycling disposal for November 2019 27.00 lonnes at 500.00 et force Trade recycling disposal for November 2019 27.00 lonnes at 500.00 et force Arise Nove 807913 Trade recycling disposal for November 2019 27.00 lonnes at 500.00 et force Arise Nove 807913 Trade Recycling disposal for November 2019 27.00 lonnes at 500.00 et force Arise Nove 807913 Trade Recycling disposal for November 2019 27.00 lonnes 807913 Trade Recycling disposal for November 2019 27.00 lonnes at 500.00 et force Arise Nove 807913 Trade Recycling Rec
Street Screet Trade Waste	CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289	Worcestershire County Council The Lodge Tyee Company Ltd	2761/2020 2891/2020 2891/2020 2891/2020 2891/2020 2891/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	13327-48 13277-80 20880.72 900.16 20159.28 1310.80 19127.88 400.00 233.00 450.00 42.00 107.44 30.00	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres	Date (Creat) (FLOSI) 11000 wheeled bins with lid lock in accordance with voice auditation (7-18-20) in accordance with voice auditation (7-18-20) in accordance with voice auditation (7-18-20) in accordance with voice and control (7-18-20) in accordance with voice and control (7-18-20) in accordance with voice and v
Street Screet Trade Waste	CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289	Worcesterative Counts (Countal Worcesterative County Countal The Lodge Tyre Company Ltd	2701/2020 2801/2020 2801/2020 2801/2020 2801/2020 2801/2020 2801/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	1337 48 1577.60 20880.72 900.16 20159.28 1310.80 19127.88 400.00 233.00 450.00 47.44 30.00 218.99	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres	Date Circuit (1900) to Wheeled bins with 60 lock In accordance with word auction (1900) In accordance with a control (1900) In ac
Street Score Trade Waste	CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289	Worcesterative County Council The Lodge Tyre Company Ltd	2701/2020 28917/2020 28917/2020 28917/2020 28917/2020 28917/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	13371-49 13577-80 20880.72 900.16 20199.28 1310.80 1310.80 400.00 450.00 450.00 47.44 30.00 218.99	0.00 Partnership Payments 0.00 Wasse Disposal Services 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres 0.00 Tyres	Date Circuit (1900) 1000 wheeled bins with 60 lock In accordance with word aucation (1900) In accordance with a second process of the second pro
Street Screet Trade Waste	CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289	Worcesterative Counts (Countal Worcesterative County Countal The Lodge Tyre Company Ltd	2701/2020 2801/2020 2801/2020 2801/2020 2801/2020 2801/2020 2801/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	1337 48 1577.60 20880.72 900.16 20159.28 1310.80 19127.88 400.00 233.00 450.00 47.44 30.00 218.99	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres	Date Circum (1970) 1000 wheeled bins with 60 lock In accordance with voice audiston (7-18-20) In accordance with voice audiston (7-18-20) Trade recycling disposals for December 2019 27 20 lonnes at 550.0 per stores Trade severing disposals for December 2019 17 27 20 lonnes at 550.0 per stores Trade vaste disposals for December 2019 17 20 lonnes at 550.0 per stores 18 20 lonnes at 550.0 per sto
Street Screet Trade Waste	CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289	Worcesterative Counts (Countal Worcesterative County Countal The Lodge Tyre Company Ltd	2701/2020 2801/2020 2801/2020 2801/2020 2801/2020 2801/2020 2801/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	1337 48 1577.60 20880.72 900.16 20159.28 1310.80 19127.88 400.00 233.00 450.00 47.44 30.00 218.99	0.00 Partnership Payments 0.00 Waste Disposal Services 0.00 Tyres	Date Circuit (1900) wheeled bins with list lock In accordance with voice audistro (1900) In accordance with voice audistro (1900) In accordance with voice audistro (1900) In accordance with voice accordance (1900) In accordance with voice accordance (1900) In accordance with voice (190
Street Score Trade Weste Trade Waste	CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289	Worcesterative Counti Council Worcesterative County Council The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	2701/2020 2801/2020 2801/2020 2801/2020 2801/2020 2801/2020 3801/2020 3801/2020 3801/2020 3801/2020 3801/2020 3801/2020 3801/2020 3801/2020 3801/2020	13371-48 13577-80 20880.72 900.16 20199.28 1310.80 19127.88 400.00 450.00 42.00 107.44 30.00 218.99 415.50 353.88	0.00 Partnershio Payments 0.00 Wasse Disposal Services 0.00 Tyres	Date Circley (FC000) 10000 wheeled bins with 60 lock In accordance with vota updated or 74:8236 In accordance with vota updated or 74:8236 Trade recycling disposals for December 2019 27 30 lonnes at 550.00 et force Trade recycling disposals for December 2019 17 30 lonnes at 550.00 et force Trade recycling disposals for Colceter 2019 15.52 lonnes at 550.00 et force Trade recycling disposals for Colceter 2019 15.52 lonnes at 550.00 et force Trade recycling disposals for Colceter 2019 15.52 lonnes at 550.00 et force Trade recycling disposals for Colceter 2019 15.52 lonnes at 550.00 et force Trade recycling disposals for Colceter 2019 15.63 forces at 150.00 pet force Trade recycling disposals for November 2019 2.25 lonnes at 550.00 pet force Trade recycling disposals for November 2019 2.25 lonnes at 150.00 pet force Africe Nove 807913 Des 3001/20 Reg 4.115GGV Des February Normal Hours x 6 Des 5001/20 Des 3001/20 Reg 4.115GGV Des February Normal Hours x 6 Des 5001/20 Des 3001/20 Reg 4.115GGV Des 5001/20 Reg 5001/20 Re
Street Score Trade Weste Trade Waste	CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289 CGC015289	Worcesterative Counti Council Worcesterative County Council The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	2701/2020 2801/2020 2801/2020 2801/2020 2801/2020 2801/2020 3801/2020 3801/2020 3801/2020 3801/2020 3801/2020 3801/2020 3801/2020 3801/2020 3801/2020	13371-48 13577-80 20880.72 900.16 20199.28 1310.80 19127.88 400.00 450.00 42.00 107.44 30.00 218.99 415.50 353.88	0.00 Partnershio Payments 0.00 Wasse Disposal Services 0.00 Tyres	Date (Crost) (1000) wheeled bins with id lock In accordance with voice audistion (7-16/20) In accordance with voice audistion (7-16/20) In accordance with voice audistion (7-16/20) In accordance with voice audistic (7-16/20) In accordance with voice and (7-16/20) In accordance with voice with voice with voice (7-16/20) In accordance with voice with voi

Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	109.00	0.00 Tyres	Advisor Note: 600226 Date: 2101.00
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	60.00	0.00 Tyres	Rep. 19/14/RDCY Desc. Coo Chanceneur x 1 - Commercial TL Valve x 1 Recroove Truck x 2 Commercial Valve Extension x 1 Advise Note: 800116 Desc. Calv Old Commercial TL Valve x 1 Recroove Truck x 2 Commercial Valve Extension x 1 Advise Note: 800116
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	60.00	0.00 Tyres	Rep. 10/15/07 Description
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	323.88	0.00 Tyres	Rep VOISAV1 Desc. Milor Truck Renaix x 1 - Redarroove Truck x 1 Advise Note: 794657 Date: 1701/02 Date: 1701/02
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	1128.88	0.00 Tyres	Reg 'W/44RCX Reg-W/44RCX Ref-W/44RCX R
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	390.00	0.00 Tyres	Reg. "WH4RCZ December 15 August 15 A
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	91.44	0.00 Tyres	Reg. 'WH4RDD Desc. Lobe EnvironsH M MSC x 2 Advice Note: "P6434 Desc. 1507 6270
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	107.20	0.00 Tyres	Reg. A1/9GCX Desc. 112/10R Avon Avanza AV11 72EC x 1 - Comouterised Car Wheel Balance x 1 Advice Note: 798888 Desc. 152/10R Avon Avanza AV11 72EC x 1 - Comouterised Car Wheel Balance x 1 Advice Note: 798888
Waste and Fleet	CGC015310	Alpha Rail Limited	05/02/2020	971.87	971.87 Cleansing Supplies/Materials	Reg. LLBXVIS Description Van 72CB x 1 - Computerised Car Wheel Balance x 1 2 AR-008952 Double Leaf Gate 1 3971 7876ach 5971 87
Waste and Fleet	CGC015310	Alpha Rail Limited	05/02/2020	5406.00	5406.00 Cleansing Supplies/Materials	Supply A Deliver Nh. 2500mm wide x 1200mm high Double lest gate to match above railings complete with 100 x 100 SH5 croade gate, drop bits and stding lockable lastin. The finish is hot dipped galvanized to B. S. E. N. ISO 1461, Followed by Polyester Powder coating to BS 12 B 29 Initiable Green Qualification No. 003832 rev 2
						(2.7512 261240x10) 100 ESA 08Lb 8,748 00 Specification Specification Supply & Deliver 100 Linear Metres of 2750mm post centres x 1200mm high Play Area Bow top railings having 50 x 50 SHS rooted posts supporting panels fathricated from 2No 40 x 10 RSF rails inflied with 012 Bows. All panel to post finings included
Street Scene Community Services	CGC015317 CGC015332	Worcestershire County Council Tellemachus Ltd	05/02/2020 10/02/2020	16445.35 5391.72	0.00 Partnership Payments 0.00 Equip Repair and Maintenance	The finish is hat dipped galvanized to B. S. E. N. ISO 1461, Followed by Polyester Powder costing to BS 12 B 29 Instruction County First maintenance carried out by Ringway for the month December 2019 Tellemanizer.
Community Services	CGC015334	Smith Construction Heckington Ltd	10/02/2020	336813.64	282393.65 Contract Works & Services	First phase of maintenance contract covering 1st February to 31st March 2020 1539 1.72 To deliver the Tennis in Park facility improvements at Cripplegate and Chelovelt Parks, subject to the terms of JCT minor works contract
Trade Waste	CGC015352	ESE World Ltd	13/02/2020	5621.28	0.00 Equipment	ESS.61.14.6 11000 Dark Grey (200) Bris in accordance with your quastion OT155861
Bereavement Services Community Services Finance Service	CGC015354 CGC015357 CMD003352	Cardiff County Council Worcester Community Trust Wivehaven District Council	14/02/2020 17/02/2020 28/03/2020	26250.00 10495.38 6566.66	0.00 Partnershio Pavments 0.00 Partnership Payments 0.00 Manacement Fees	Worcester City Council Out Nead Do Noted Do Noted Do Noted Do Noted Worcester Wat 725 Members with Carelli CC for 2019 Worcester Word 725 Members with Carelli CC for 2019 Worcester SWCSS Funding for the delivery of the Dawn Protect from April 2019 to December 2019 Old Procurement feets - understandings Old Procurement feets - understandings
Finance Service Finance Service Finance Service	CMD003388 CMD003388 CMD003388	West Mercia Energy West Mercia Energy West Mercia Energy	18/03/2020 18/03/2020 18/03/2020	15000.00 20000.00 2000.00	2520.09 Museum Storage Rental 0.00 Accommodation Hire 670.64 Accommodation Hire	Electricol 2018/2018 de 2019. VAT GREED STATE DE STATE D
Finance Service Finance Service Economic Development	CMD003501 CMD003692 CMD003691	Frost & Young LLP Wychsyng District Council Immediate Care Medical Services Ltd	25/02/2020 02/12/2019 03/12/2019	9841 00 13760 00 7995.00	0.00 Professional Fees 0.00 Consultant Fees (Projects) 0.00 Contracted-Out Services	Or 4 Audit Neet 29.841 CCN099 - Housing Benefit Overcomments Project costs 01.04.19 to 30.09.19 Worcester Violation Christmas Paye 2019
						2811/2019 (100 2200 2811/2019 (200 2200 2811/2019 (200 2200 2811/2019 (200 2200 2811/2019 (200 2200 2811/2019 (200 2810 2811/2
Economic Development Economic Development	CMD003692 CMD003692	HTE Solutions Ltd HTE Solutions Ltd	04/12/2019 04/12/2019	3500.00 3750.00	0.00 Contracted-Out Services 0.00 Contracted-Out Services	and major injury support consumables, first aid supplies, and an organisational specific formulary. 3r. Land Ambulance - Parameteric Local
Economic Development	CMD003692	HTE Solutions Ltd	04/12/2019	1550.00	0.00 Contracted-Out Services	anyone size that the system is fully working. If a fault occurse during use then the engineers will attend to fair the issue. The system will be installed on various zones soil you wish to broadcasts a message to a custain area then you can. The amps will be installed in a location approved by us and the council and a fault in number will be supplied so that the police etc can call it to broadcast is message. All will be tested a few days before the event and checked again just before the event starts. Testing times to be agreed beforehand. Supplied and a foreign experimental foreign a fault and a fail and a
Economic Development Economic Development	CMD003692 CMD003692	HTE Solutions Ltd HTE Solutions Ltd	04/12/2019 04/12/2019	2350.00 10850.00	0.00 Contracted-Out Services 0.00 Contracted-Out Services	Source of contentions including a basic us and access to on call assessible and excess to on call assessible and excess to on call assessible enrichments a day. This cost also includes osolitoning of all excentators into there osolitors to run the event. Alter dail event meetings, but design of electrical systems including loadings once stall power requirements are issued. Writing of event including feators by principle and the principle of the
Finance Service Finance Service Finance Service Economic Development Economic Development Economic Development	CMD003703 CMD003703 CMD003703 CMD003711 CMD003711 CMD003712	Proactis Ltd Proactis Ltd Proactis Ltd Croft Buildino & Conservation Ltd Croft Buildino & Conservation Ltd Stadium Traffic Management Ltd	12/12/2019 12/12/2019 12/12/2019 19/12/2019 19/12/2019 20/12/2019	3300.00 3300.00 3525.00 2098.27 3147.13 36500.00	3300.00 ICT New System Software 0.00 ICT New System Software 3300.00 ICT New System Software 0.00 Contract Works & Services 0.00 Contract Works & Services 0.00 Contracted-Out Services	PIC Contract Renewal Worscelets City Council from 2010/22 b 2/10/23 PIC Contract Renewal Worscelets City Council from 2010/22 b 2/10/22 PIC Contract Renewal Worscelets City Council from 2010/21 b 2/10/22 PIC Contract Renewal Worscelets City Council from 2010/21 b 2/10/21 2 Copenhagen Street – India account payment as per CS instruction Re No.2 Copenhagen Street – India account payment as per CS instruction Re No.2 Copenhagen Street – India account payment as per CS instructions Provision of PNVIA with Worscelets Victoria Faper from 2010 Mov 1st Dec 2019.
Economic Development Economic Development	CMD003727 CMD003730	JBA Consultina JBA Consulting	09/01/2020 10/01/2020	5610.75 7811.75	0.00 Consultant Fees (Projects) 7811.75 Consultant Fees (Projects)	Additional HVM at the Commarket (£4500) Wordester City Integrated distingue strategy - provision of preliminary report (ilem 2) Wordester Integrated training strategy.
Economic Development	CMD003731	JBA Consulting	10/01/2020	14286.75	14286.75 Consultant Fees (Projects)	River Sween Hydroloov recort. undated modelled water levels for the River Severn (Ilem 3) Worcester Integrated drainage strategy. Baseline model and model recort.
Finance Service Finance Service Economic Development	CMD003739 CMD003745 CMD003747	Ocella Wvchavon District Council University Of Worcester	16/01/2020 22/01/2020 22/01/2020	7500.00 5304.03 6771.55	0.00 ICT Software Licences/Support 0.00 Partnership Payments 0.00 External Fees	asserier indoor and motion and such activities of the such and an activities of the such ac
Finance Service Finance Service Finance Service Finance Service Finance Service Economic Development	CMD003748 CMD003750 CMD003752 CMD003756 CMD003756 CMD003758	Worcestershire County Council Pension Fund Harris Lamb Procerty Consultants Worcester Bid CIPFA Business Ltd CIPFA Business Ltd Worcestershire County Council	22/01/2020 23/01/2020 27/01/2020 03/02/2020 03/02/2020 05/02/2020	16223.67 27500.00 7739.63 3700.00 4035.00 7552.77	0.00 Pension - actuarial strain pav 0.00 External Fees 0.00 PaymentandAdditions 0.00 Books and Publications 0.00 Professional Fees 0.00 Grant Payments	Local Government Piersision Schame - Anosis Bistinos catuarisis strain Consultance voic connected to the outstance of 2 kinns Court. Chrone casteed at 0.5% of our chase or ice E5.5m Leve voillection on behalf of Vicorestee IID as at end of December 2019 CPF A Publication Schampfort or 15 ker 2010 to 1st 1st family and 2010 CPF A Publication Schampfort or 15 ker 2010 to 1st 1st family and 2010 Vicorestee Cally Courtel ERDF Match Funding contribution 2019/20 Wicrossier Cally Courtel ERDF Match Funding contribution 2019/20
Economic Development Economic Development Economic Development France Service Finance Service Economic Development De	CMPINCO7RS CMD003763 CMD003773 CMD003773 CMD003777 CMD003777 CMD003778 CMD003778 CMD0167778 CMD0167778 CMD0167778 CMD0167778 CMD0167778 CMD0167778 CMD0167778 CMD0167778	This Assembly I los I life Workesteeline County Council Zone Affinodose LLd VP-AV Ltd VP-AV Ltd VP-AV Ltd Amison Consultino Ltd Amino Consultino I life	10/02/2020 10/02/2020 14/02/2020 14/02/2020 19/02/2020 20/02/2020 20/02/2020 20/02/2020 20/02/2020 20/02/2020 20/02/2020	67%0 nn 11586.70 10000.00 13000.00 4425.00 80867.00 2147.80 2147.60 2077.80 2147.60 2077.40 2077.40 2077.40	0.00 Consultant Fase, (Projects) 11898-70 Consultant Fees (Projects) 11898-70 Consultant Fees (Projects) 0.00 Projects (Projects) 0.00 Projects (Projects) 0.00 Projects (Projects) 0.00 Consultant Fees (Projects)	SME Growth Programme: E3.333.333 Period Concept 3 = E2.000.00 Period Concept 3 = E2.000.000 Period Concept 3 = E2.0000 Period Concept 3 = E2.000.000 Period Concept 3 = E2.0000 Period Concept 3 = E2.0000 Peri

Democratic and Electoral Servi	CMD003785	CLK Media	27/02/2020	2520.00	0.00 Printing External	REF 1642/1 Ret Local & PCC Postal Pack Envelopes Outer, B(BRE) & A A 24000 Envelope Cuter white windowed 162/238 self-seal printed 2 colour both sides = £1440 B 24000 Envelope B white non-window 155/230 garmed printed 2 colour both sides, second side personalised to Election (TWO VERSIONS) = £1920 C 24000 Envelope A white non-window 155/230 garmed printed back only host back, first side personalised with Unique sequence number & Election = £1680
Democratic and Electoral Servi Democratic and Electoral Servi	CMD003787 CMD003787	CLK Media CLK Media	27/02/2020 27/02/2020	2550.00 2550.00	2550.00 Printing External 2550.00 Printing External	50% to DCC budget 50% to Local Electrich budget REFIGEST RE Local & PCC Electric budget REFIGEST RE Local & PCC Electric Polic cards A 7800x AS Postal Proxy & Polic card printed black to both sides. Personalised with data supplied to face onto 200g digital silk. Maintain poli districthrumber throughout = 55070 B Proof to polic cards to CLX - Bordondy & Marchi.
						Proto algrees – Friday TS March Polt card data for CLT – Monday 16 March Visit to do spec thesk of polt cards – Tuesday 24 March Dispatch of polt cards (Royal Mails outlet from CLK using dispatch of polt cards (Royal Mails outlet from CLK using
Democratic and Electoral Servi	CMD003788	CI K Media	27/02/2020	3530.50	0.00 Printing External	the PCMO service) – Wednesday 1 April = £30:1 50% in PCC hurlost
Democratic and Electoral Servi	CMD003788	CLK Media CLK Media	27/02/2020	3530.50	0.00 Printing External	50% to Local Election budget REF16429/1
						Re Local & CPP Backson Endocking Postal Volting Packs A 2000. Finishing—Fold the heterochrodius Coulde A to A5 Fold the Postal Volting Statement & Address (Personalised) = E506 B 2000. I hand Endocking: Initial Data Postal Volting Statement & Address (Pensonalised) Manchad B 2000. I hand Endocking: Initial Data Postal Volting Statement & Address (Pensonalised/Manchad With A) I structuro-Guide Coulde Reply Emberge State State Repless (Pensonalised/Manchad With A) I structuro-Guide Coulde Reply Emberge State State Repless (Pensonalised/Manchad With A) I structuro-Guide Coulde Reply Emberge State State Repless (Pensonalised/Manchad With A) I structuro-Guide Coulde Reply Emberge State
Democratic and Electoral Servi	CMD003789	CLK Media	28/02/2020	8162.50	8162.50 Printing External	
Democratic and Electoral Servi	CMD003789	CLK Media	28/02/2020	8403.50	8403.50 Printing External	NRS NY 2- ATIONS D 800 X PCC 100g White PCC ballot paper printed both sides 223mm x 210mm wide and padded into books of 100's (80,000 papers) Marrilla cover & gray board rear, padded on left = £8000 E 65 x 100 Frish PCC build to baser or fined in books id 250 x 1625 causers) Marrilla cover & craw board rear, padded on left = £162.50 E 67 x Local Election ballot paper 67 y00 padded in 10's 21LLOW abox, padded on in 18' = £162.50 E 70'x Local Election ballot paper 67 y00 padded in 10's 21LLOW abox, padded on 16's 250 x 16's 250 y00 y00 y00 y00 y00 y00 y00 y00 y00 y
Democratic and Electoral Servi	CMD003789	CI K Media	28/02/2020	110.00	110 00 Printing External	C 65 x Local Election tendered paper 1,625 padded in 25's (Pink) = £162.50 50% to Local Election budget
Democratic and Electoral Servi	CMD003789	CLK Media	28/02/2020	110.00	110.00 Printing External	RET (4628)1 Re : Local & PCC Election WHITE/YELLOW/PINK
						Re: Look a V. Cu. Election Ymrit in YELLOYNYM. A Commission of the Commission of th
Property and Assets Property and Assets	COR004664 COR004664	Xtralec Ltd Xtralec Ltd	30/03/2020 30/03/2020	935.14	0.00 Cleaning Services and Material	RINk to PCC hurtonal Service contract - March 2020 emeroency lighting flash testing additional works & RCD testing
				10000.00	0.00 Accommodation Hire	SERVICE CONTRACT - RCD/RCBO bi-annual testing. Monthly lash testin of emreroency latining.
Property and Assets Property and Assets	COR004664 COR004664	Xtralec Ltd Xtralec Ltd	30/03/2020	2000 00	0.00 Accommodation Hire 0.00 Accommodation Hire	Monthly flash testing of emercency solution. SERVICE CONTRACT - RCDIRCBO bi-annual testing. Monthly flash testing SERVICE CONTRACT - RCDIRCBO bi-annual testing. Monthly flash testing SERVICE CONTRACT - RCDIRCBO bi-annual testing. Monthly flash testing
People Services Democratic and Electoral Servi	COR004716	Pitnev Bowes	31/01/2020 24/01/2020	10000.00	0.00 Postage	extra line added for funds until the new financial year
Property and Assets	COR005191 COR005914	Attrace Ltd Pitney Bowes Whittaker Office Supplies Ltd AGA Group Enviro-Fix Ltd AGA Group Enviro-Fix Ltd	09/03/2020	5000.00 500.00	0.00 Postage 0.00 Stationery 0.00 Contract Works & Services	SERVICE CONTROL TO CONTROL OF WITH BEILDER, MARKET RESIDENCE and a lieu added for funds until the new financial year Additional stationer costs from Jan to March 2020 Labour costs. Second installment Labour costs. Second installment Expression of the statement of the second installment of the second i
Property and Assets Property and Assets	COR005914 COR005964		09/03/2020 13/01/2020	7500.00 9950.00	0.00 Contract Works & Services 5600.00 Contract Works & Services	Labour costs ** Additional professional fees as detailed in your email dated 16/12/2019.
People Services	COR006027	Breckland Training Services	03/12/2019	5290.00	0.00 External Training Course Fees	Leadership Development Programme; Dhiving the right behaviours 4 day course Nov 2019 55:290 (54001 for training, 6401 for training, 6480 for accommendation and ford)
Property and Assets People Services	COR006030 COR006079	The Technology Forge Frontier Software Plc	03/12/2019 09/12/2019	17821.00 12000.00	0.00 ICT Software Licences/Support 0.00 ICT Software Licences/Support	Scala CHARD for trained. 2410 for trained. 1420 for accommodation and food. Technicor Fone cloud support and maintenance renewal - arrusal cover commencing 18th October 2019 Frontier software clouds support and maintenance renewal - arrusal cover commencing 18th October 2019 Frontier software clouds covered for CHARD and arrusal maintenance cods
						£10,000 annual software
Property and Assets Property and Assets	COR006101 COR006101 COR006117	Frineley I imited T/A Joseph Woods Ruillders Edgeley Limited T/A Joseph Woods Builders Sellick Partnership Group Ltd	04/03/2020 13/12/2019	2471 51 5080.00 15000.00	0.00 Contract Works & Services 0.00 Contract Works & Services 0.00 Agency Staff	Eurol official instantesizate Massam. AR of Gallery - Fower refurbishment works. Auslibit. Up to 3 morths commencing 6th Jun 2020 subject to 1 week notice each way. 37 hours per week, Mondy to Friday 9 hours per week.
Internal Audit	COR006117	Sellick Partnership Group Ltd	13/12/2019	15000.00	0.00 Agency Staff	Auditor. Up to 3 months commercing 6th Jan 2020 subject to 1 week notice each way. 37 hours nor week Montain to Firstay.
Democratic and Electoral Servi	COR006122	Royal Mail	16/12/2019	70.94	0.00 Postane	HG is Worcester. Assignments mainly Town Hall. Redditch and Civic Centre. Pershore Outgoing overseas costal votes in 4 packages
Democratic and Electoral Servi	COR006122	Royal Mail	16/12/2019	5704.00	0.00 Postage	Invarian 0050072482
Property and Assets	COR006126	Alun Griffiths (Contractors) Ltd	16/12/2019	32750.00	0.00 Building Maintenance	WOULD SUBSTANCE. Outdoing oration House - Business Mail Unscored 1C OCR x 11702 The Guildhall, High Street, Worcester - resurfacing works at the Guildhall. Start Date 3d February 2020 - controller of Mar February 2020 Start Date 3d February 2020 - controller of Mar February 2020
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	205.91	0.00 Printing External	Start Date 3rd February 2020 – completion 14th February 2020 Postage: 349 Balliots returned 1st class (including lates)
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	444.00	0.00 Printing External	349 Ballots returned 1st class (including lates) Postage:
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	644.49	0.00 Printing External	Postage: Issue of 6d dublicates RM Soecial Delivery Postane:
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	839.79	0.00 Printing External	t downger. 651 C4 Ballot packs distributed 1st class
						Postage: 651 C4 BD notices (over 100 ams) distributed 1st class
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	275.00	0.00 Printing External	Printed items: 711 x Bailou arrangement leaflets/ 2 pages A4/ 1 colour on white
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	550.00	0.00 Printing External	'client sucolident also included in ballot backs Printed items:
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	275.00	0.00 Printing External	711 x Volina documents/ 4 pages A4/ computer scannable/ security printed & seguentially numbered/ perforated/ 1 colour on bond Printed items:
						651 x BID notices/ 2 pages A4/ personalised/ 1 colour on white *Client sunnitied item also included in notice nanks.
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	30.00	0.00 Printing External	Printed items: 71 y Stock CR BPE e (hallet meiling)
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	700.00	0.00 Printing External	First About Collection mainty Printed items: 1.382 x Customised blue C4 Despatch Envelopes (both mailings)
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	75.00	0.00 Printing External	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	250.00	0.00 Printing External	Reunian Auditor roccurs Social Delivery arranoements for duclicate & reclacement ballot papers Administration fees: Response Handlind Data Analysis/ Storage
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	200.00	0.00 Printing External	Administration face:
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	250.00	0.00 Printing External	Enclosing Distribution: Administration fees:
Democratic and Electoral Servi	COR006127	Civica Election Serv T/a Electoral Reform Serv Ltd	16/12/2019	325.00	0.00 Printing External	Design / Data Invoice ERS1903725
Democratic and Electoral Servi	COR006127	Civica Election Serv 1/a Electoral Reform Serv Ltd	10/12/2019	325.00	0.00 Printing External	Workster Bib Balot
						Project Description: Independent administration of the BID ballot process for 651 Independent administration of the BID ballot process for 651 Individuals in 1 constitution() as described in the estimate provided.
						Administration fees: Consultanced Priniert Management I Administration:
People Services	COR006132	Frontier Software Plc	16/12/2019	9000.00	0.00 Payroll Bureau	
Pannia Saninae	COR006132	Frontier Software Plo	16/12/2019	5600.00	0.00 Payroll Bureau	89000 per vear from 1st November 2019 to 30th Oct 2020 Pavorill prosts 1st Inc. 2019 - 31st March 2020
People Services	COR006152	Midshire Business Systems Ltd	20/12/2019	1114.21	0.00 Photocopier Copy Charges	Machine Type: PROCS110S Serial Number: E284CB30020 Blick Residence 30151 LIB Blick Residence not 11/1319 Contest level
People Services	COR006152	Midshire Business Systems Ltd	20/12/2019	1314.87	0.00 Photocopier Copy Charges	Machine Type: PRICOS 105 Serial Munche: E366530000 Black Reading on 3011116 Black Reading on 100319 Copies Used Colour Reading on 3011116 Colour Reading on 100319 Copies Used Machine Type: BlackPREPRICOS105 Machine Type: BlackPREPRICOS105 To State Type: The Colour Reading on 100319 Copies Used Machine Type: BlackPRICPOS105105 To State Type: The Colour Reading on 100319 Copies Used Machine Type: BlackPREPRICOS105105
People Services	COROUG152	Midshire Business Systems Ltd	20/12/2019	1314.07	0.00 Photocopier Copy Charges	Reactive Type Calcifocations Seefial Number (EAPCRSQ000) Unique Reference 202839 Reading 3100500199
People Services	COR006152	Midshire Business Systems Ltd	20/12/2019	1027.91	0.00 Photocopier Copy Charges	Reading 01/03/2019 Machine Type L80RICPROC5110S
						Sarial Number E26/CB30020
						Unique Reference 202839 Reading 30/08/2019
People Services	COR006152	Midshire Business Systems Ltd	20/12/2019	1990.75	0.00 Photocopier Copy Charges	Reading 31/05/2019 Machine Type L80RICPROC5110S
						Serial Number E26/CB30020 Unique Piderence 20039 Reading 29/10/2019
						Reading 29/11/2019 Reading 30/08/2019
Property and Assets People Services	COR006154 COR006156	Perfect Circle JV Ltd Advantage Creative CIC	20/12/2019 20/12/2019	279151.60 20000.00	225810.48 Contract Works & Services 0.00 Consultant Fees (Projects)	Reading 3009/2019 Provision of Proiect Management, Quantity Surveving, Building Surveving and Environmental Services in connection with Sansome Walk Delivery Agreement Phase 2 Consultancy Services - Arches
Democratic and Electoral Servi	COR006157	Civica UK Limited	20/12/2019	11150.00	0.00 ICT Software Licences/Support	Modern. Gov support for period 01/02/20 - 31/01/21
						Annual Support £7250 Audio Minutes £3900
Policy and Strategy	COR006217	Venn Groun I tri	09/01/2020	8250.00	0.00 Anency Staff	Maternity cover for Corporate GIS and Systems officer (£200/day)
Property and Assets Democratic and Flectoral Servi	COR006250 COR006260	Novus Property Solutions I imited Royal Mail	14/01/2020 15/01/2020	225404 52 1049 48	114340 28 Contract Works & Services 0.00 Postane	145 Bromvard Road Worcester refurbishment works. Second batch boll cards mailed via Roval Mail for UKPGE x 3998
Democratic and Electoral Servi	COR006260	Royal Mail	15/01/2020	19191.64	0.00 Postage	Securio data il della casi inaliadi via Royal inali il di Circ SE A 3990 Invide nundo 9000206418 Date 07 Jan 2020
Policy and Strategy	COR006261	Total Computer Network	15/01/2020	696.00	0.00 ICT New Hardware	Initial cell card mailine via Roval Mail for UKPGE x 73.111 Part Code: NLHDM-HSV00 Description: HDM to VGA CABLE
-,						Description: HDMI to VGA CABLE

Part							
Part	Policy and Strategy	COR006261	Total Computer Network	15/01/2020	34920.00	0.00 ICT New Hardware	Description: "ASSEMBLY Lenovo 14w 81MQCTO1WW Tx"
Part							Marketing Name Lenovo 14w Warranty 1 Year Courier/Carry-in
Part							Processor A6-9220C 1.8G 2C MB
Part							Display 14.0 FHD (1920x1080),TN, 220nits, Anti-glare, No Touch
Part							Graphics Integrated Graphics Camera 720p HD Camera with Array Microphone
Part							Second Storage Selection 128GB Solid State Drive, M.2 2242, PCIe-NVMe, TLC
Part							Writeless LAN QCA 61/4A 222AC-B1 Battery 3 Cell Li-Polymer Battery57Wh Battery 3 Cell Li-Polymer Battery57Wh Battery 3 Cell Li-Polymer Battery67Wh Battery 4 Cell Li-Polymer Battery67Wh Battery 5 Cell Li-Polymer Battery67Wh Battery 5 Cell Li-Polymer Battery67Wh Battery 6 Cell Li-Polymer Battery67Wh Battery 7 Cell Li-Polymer Battery67Wh Battery 8 Cell Li-Polymer Battery67Wh Battery 9 Cell Li-Polyme
Part							Keyboard Keyboard Black UK English
Part							Preload Language Linux LeTOS
Part							Palmrest PC ABS Surface Treatment Anotizina Santhiastina
Manufaction							Fingerprint Reader No Fingerprint Reader Packase Box Standard
March Marc							KRI swout I swout-LIK
Column	Property and Assets	COR006286	Total Build Worcester Ltd	05/03/2020	3000.00	0.00 Contract Works & Services	Second installment labour breakdown
March Marc							The Guildhall, High Street, Worcester - Refurbishment works to form new Customer Service centre in ground floor, North Wing. All as detailed in your tender No 20491, dated 11/12/2019.
Company Comp	People Services Property and Assets	COR006287 COR006301		17/01/2020		0.00 Consultant Fees (Projects) 0.00 Contract Works & Services	The Arches - Evaluation for Light Festival 15 Browney Broad, Microsette - Sanine and mater ungrade as nar quotation rel LIKIGC01010152
Companies Comp	Property and Assets	COR006310	Speller Metcalfe Malvern Ltd	26/03/2020	98769.84	0.00 Contract Works & Services	Trinity Street - Housing Advice Centre Works Trinity Street, Worcester - undertake reflutbishment works to form new Housing Advice Centre. All as detailed in your tender dated 16th January 2020.
Commitment Com						- ·	The Gulidhall - fire alarm remedial works as per quotation 15510 -December 2019 Year 3 works
Common of Mines Mi						-	Postage and Delivery Charges Postage: Roval Mail Economy - Letter x 46262
Committed Comm						-	
Marche M							Setup. Artwork. Project Management
Part						-	Realv - White CS LA Details x 46500 Enveloces
Commonweal or						-	Despatch - Manila C5 + ERS details x 46500 Invoice ERS1904132
Part							Date 06/12/19 Initial HEF Printing and Mailing
Process Company Comp							HEF - A3 4pp B/W x 46262
Part	Democratic and Flectoral Servi	COR006354	Civica LIK Limited	29/01/2020	533 24	0.00 ICT Software Licences/Support	Maintenance for ALDM
Process Color Co	Democratic and Electoral Servi	COR006354	Civica OK Limited	29/01/2020	6857.10	0.00 ICT Sonware Licences/support	1/4/20 to 31/3/21
Post	Property and Assets Property and Assets	COR006413	Security Patrol Services Security Patrol Services	08/02/2020 08/02/2020	650.00 650.00	0.00 Security Services 0.00 Security Services	** February fuel costs
Part		COR006413			24000.00		** Provide 24 hour security services to Sansome Walk. Swimming Pool (void building) 01/02/2020-3-03/03/2020 induding infrastructure and fuls. All as detailed on your quotation rates dated 09/04/2019.
Part							(17 additional licences)
Control of Control o							(55 modules plus 10 free read only, plus 21 additional licences)
March Coloniary Coloniar	Democratic and Electoral Servi						Rent (The Plant Room) at £2,000 per annum plus VAT
Part	Democratic and Electoral Servi	COR006443	HMV Retail Ltd	12/02/2020	9000.00	0.00 Rent Payable	Rent (part 1st 8 2nd floor) at £9,000 per annum plus VAT 25/10/2011/2012/2012/2012
Part	People Services	COR006502	Worcestershire Acute Hospitals NHS Trust	24/02/2020	2500.00	2500.00 External Training Course Fees	Emeroency Plannino SLA Contribution 2019/20 Occupational health services 01.01.20 - 31.03.20
Process process Process pr	People Services	COR006503	Worcestershire Acute Hospitals NHS Trust	24/02/2020	12000.00	12000.00 Occupational Health	Occupational Health Services 01.10.19 - 31.12.19 Occupational Health Services 2020 / 21
Process Proc	Finance Service	FAR000052	Wychayon District Council	05/03/2020	4898.19	0.00 ICT New Hardware	Recharge for CDW Ltd invoice - Lenovo ThinkSystem hardware
Part	Finance Service	FAR000052	Wychayon District Council	05/03/2020	5107.89	0.00 ICT New Hardware	Recharge for Insight Direct (LIK) Ltd invoice - Lengvo ThinkSystem hardware
Provide person	Finance Service	FARODORS	Worcestershire County Council	11/03/2020	659 91	0.00 Museum Storage Rental	Rent & Service Charge 25/02/2020 to 31/03/2020
Proper Property Propert						=	Unit 287 recharges - 45% contribution NNDR Business Rates Difference to Contract 2019/20
Processor Proc	Finance Service	FAR000133	Wychayon District Council	23/03/2020	7458.45	0.00 ICT Software Licences/Support	£500,000-£284.000 ±236.000 x 50.40 ±£118.944 Less 80% relief = £23.789 BYTES Software Services Ltd - Microsoft AAA-03752 SOL Server Standard per Core 2 licences and software assurance July 2019
Process Proc	Finance Service	FAR000133 FAR000139	Wychayon District Council	23/03/2020 26/03/2020	59949.22	0.00 ICT Software Licences/Support 0.00 Software	KHIPU Networks Ltd - Cloud based software Aruba Central DMI token 3 year sub E-STU October 2019 Share of costs for Microsoft Software Licences - 852 of L279 for Worcester City, remainder split between Malvern, Wychsvon and Civica.
Application	Finance Service	FAR000151	Wychayon District Council	30/03/2020	12351 52	0.00 Hardware	Recharge for Total Computers invoice dated 26/03/20 - 16 Lenovo ThinkBook 15 Intel Core i5-1035G4 laptops @ £771.97 each
Land Services and Excent and Exce	Policy and Strategy	FAR000153	Venn Groun I trl	31/03/2020	5000.00	0.00 Arrency Staff	Corporate GIS Officer maternity cover
Processing Hospital Microsoft Micros							Carry out intruder alarm monitoring and servicing to scheduled buildings, as detailed in your quotation e-mail dated 5th March, 2020
Servinge Housing McCoopera McCoopera Communities and Propriet 20000000 1200000 200100	Reresvement Services	HACODODO9	Matrix SCM Ltd	31/03/2020	2295.00	0.00 Agency Staff	Supply of agency 2/3/2020 - 3/4/2020
Microsoft Microsoft Microsoft Carrier for Communities and Process Microsoft Carrier for Section Microsoft Micr		HAC000010	Matrix SCM I trl Caring for Communities and People Ltd	31/03/2020 28/02/2020			Rapid Rehousing Pathway Fund - Phase 1.
Community Services	Strategic Housing	HAC000011	Caring for Communities and People Ltd	28/02/2020	121300.50	0.00 Grant Payments	
Community Services	0		Company Construction United States Ltd	00,000,0000	0504.00	A CO. Control Wests & Control	01 05 2020-31 10 2020
Community Services NACCO0018 Smith Contenuation Heckington List 02000200 12568 20 12568 20 Contenut Works & Services 2000000000000000000000000000000000000	Community Services	HACOUOU18	Smith Construction Reckington Ltd	02/03/2020	2504.60	0.00 Contract Works & Services	2266 Worcester Tennis Network
Remove Edgings 1 6th n 4.30 (14.00 Services Remove Edgings 1 6th n 4.30 (14.00 Services Remove Edgings 1 6th n 4.30 (14.00 Services							C - Variations - New edicines at Gheliuvell Park including removing existing Poc edicines. Isid on 200 * 100mm concrete hed and baunched
Community Services							Remove Edgings 140 m 4.39 614.60 150 150 150 150 150 150 150 150 150 150
Community Services	Community Services	HAC000018	Smith Construction Heckington Ltd	02/03/2020	12506.20	12506.20 Contract Works & Services	2266 Worcester Tennis Network
Stratect Housing							-
Stratecic Housing	Community Services	HAC000018	Smith Construction Heckington Ltd	02/03/2020	3220.00	0.00 Contract Works & Services	Smiths Construction Heckington LTD
Strateck Housing HACO00027 Workster Municipal Charifes 0603/2020 11983-14 0.00 Graft Parments Charifes Ch							
Stratecic Housing HACODOX19 Private landford 5 G903/2020 7822,00 Color Bard B Paments G903/2020 Final Paments G903/2020 Fi	Strategic Housing	HAC000027	Worcester Municipal Charities	06/03/2020	11963.41	0.00 Grant Payments	
Stratecic Housing HAC000051 Further BWYork Ltd 1003/2020 179868.00 0.00 partmenthy Pamments 17mis Stratecic Housing HAC000061 Private landered at 1603/2020 597.16 0.00 Bard & Pamments 17mis Stratecic Housing HAC000067 Private landered at 1603/2020 597.16 0.00 Partmenthy Private 17mis Stratecic Housing HAC000067 Private landered at 1603/2020 597.16 0.00 Partmenthy Private 17mis Stratecic Housing HAC000067 Private landered at 2003/2020 17mis Stratecic Housing HAC000068 Worcester/Formation 2003/2020 924.68 0.00 Contract Work & Services 17mis Stratecic Housing HAC000067 Private landered at 2003/2020 17mis Stratecic Housing HAC000068 Worcester/Formation 2003/2020 924.68 0.00 Contract Work & Services 17mis Stratecic Housing HAC000067 Private landered at 2003/2020 17mis Stratecic Housing HAC000067 Private Indicate Private	Strategic Housing Strategic Housing	HAC000029 HAC000031	Private landlord 5 Private landlord 1	09/03/2020 09/03/2020	7882.60 7250.00	0.00 B and B Payments 0.00 B and B Payments	01/02/2020-29/02/2020 temp accommodation temp accommodation temp accommodation of 100-29/02/2020 various clients
Strategic Housing HAC000047 Winderstand Community Trust 1603/2020 7871.62 0.00 Partnerstyle Pyraments 1603/2	Strategic Housing	HAC000035	St Pauls Charity	10/03/2020	178666.00	0.00 Partnership Payments	Year 1 Housing First Funding (MHCLG) as per the Housing First legal agreement between Worcester City Council and St Paul's Hostel.
Community Services	Strategic Housing	HAC000043	Private landlord 3	16/03/2020	5917.16	0.00 B and B Payments	temp accommodation 01/02/2020-29/02/2020
Stratebox Mark Ma		HAC000058	Worcestershire County Council	20/03/2020			"Fortigate Firewall, Quote 759813
Joint Missers J. MS000688 Wincressershire County Council 02/12/2019 620,00 0.00 Seconded Staff Secondment coals for Commanderly Development Manager Nov. 2019 Nov. 2019-Nov. 201	Strategic Housing	HACODOD63	Private landlord 6 Retlerton Hotels I trl T/A Fownes Hotel Worcester	26/03/2020	81900 00	60010 59 R and R Payments	Accommodation and food for homeless households during COVID-19 social distancing measures
Finance Service	Joint Museums	JMS000488	Worcestershire County Council	02/12/2019		0.00 Seconded Staff	Secondment costs for Commandery Development Manager Now 2019-March 2020
Finance Service Financ	Inint Museums	.IMS000512	AR.I CRES I Id	10/01/2020		3089.00. Contract Works & Services	As per secondment agreement Museum & Art Galleny, Foresate Street - supply and install new reception desk and display furniture (plus sign) as detailed in your guptation ref 1657 dated January 2019 page open processors of the Art Calleny Company (plus and processors).
Frances Service	Finance Service	PEAR000003	HM Revenues and Customs 084PF00155719	28/02/2020	1491 00	0.00 PaymentsandAdditions - Pay Reg	Ref 064PE00155719 - Student Loan Feb 20
Finance Service	Finance Service	PFAR000004	Worcestershire County Council Pension Fund HM Revenues and Customs 064PF00155719	28/02/2020	41649.24	0.00 PaymentsandAdditions - Pay Ren	EE's pension - Feb 20 Ref 064PE00155719 - NI Mar 20
Development Management PLA001303 Concept Town Planning Ltd 04/12/2019 544.65 0.00 Professional Fees Consultancy fees for Appeta-Land at Northwick Farm. Development Management PLA001343 Worcestershire County Council 13/01/202 624.00 0.00 Contracted-Out Services Highways searched 2019 175 Part 1 s (E13.40) 28 Part 2's 611:05.00 2	Finance Service Finance Service	PFAR000013	HM Revenues and Customs 064PE00155719 HM Revenues and Customs 064PE00155719	26/03/2020 26/03/2020	1446 00 66203.65	0.00 PaymentsandAdditions - Pay Rea 0.00 PaymentsandAdditions - Pay Rea	Ref 064PE00155719 - Student Loan Mar 20 Ref 064PE00155719 - Tax Mar 20
175 Part 1's @E34.00 28 Part 2's @E34.00 29 Part 2's @E10.50 Final fromwarded Characteristics PI A001998 Mid-bhire Ruishees Subtems I H 76/10/2010 599.98 94.99. Photocomier Crew Charmes. Lisses retails distance for MXC2314 machine at Warndon for period 01.04.19 - 31.03.2020. Price at E47.49 per month	Finance Service Development Management	PFAR000015 PLA001330	Worcestershire County Council Pension Fund Concept Town Planning Ltd	26/03/2020 04/12/2019		0.00 PaymentsandAdditions - Pay Red 0.00 Professional Fees	EE's pension contribution - Mar 20 Consultancy fees for Appeal - Land at Northwick Farm.
Environmental Charactives PI A001598 Mid-labira Rusiness Subtens I H 79/07/2070 59/0 98 94 99 Photocomier Charactives (PM C2314 mischine at Wandon for ceiridd 01:04.19 - 31:03.2000, Price at E47 49 per morth	Development Management	PLA001343	Worcestershire County Council	13/01/2020	6244.00	0.00 Contracted-Out Services	Highways searches October- December 2019
Findingeneral Characters of Manifest and Charact	Emirronmental Occasions	PI A001300	Midehira Rusinase Sustame I M	26/02/2020	580.88	04 08 Photoconiar Conv. Charmon	28 Part 2's @£10,50
		PI A001366	Midshire Rusiness Systems I trl		619 68		Lease/rental charce for MX2640 period 01.04.19-31.03.2020 monthly charce £51.84

Environmental Operations	DI A001366	Midshire Rusiness Systems I td	26/02/2020	317.20	79.30 Photoconier Conv Charnes	Print scan warranty charge for period 01.04.19 - 31.03.2020 price per guarter for each machine
Environmental Operations	PLA001366	Midshire Business Systems Ltd	26/02/2020	3000.00	2276.83 Photocopier Copy Charges	Cost of colour copies/printing on MFD devices at Warndon depot for period 01.04.19-31.03.2020
						Price £25 per 1000
Environmental Operations	PLA001366	Midshire Business Systems Ltd	26/02/2020	750.00	561.58 Photocopier Copy Charges	Cost for B/W copies/printing of MFD devices at Warndon Depot for period 01.04.19 -31.03.20
						Price £2.50 per 1.000
Economic Development	PLA001380	Worcestershire County Council	02/03/2020	50000.00	0.00 Consultant Fees (Projects)	Feasibility work for Kepax bridge Dataset for 0/104/2020 - 31/03/2021
Waste and Fleet	PI A001382	Dataset Solutions I td	02/03/2020	7298.00	7296 00 ICT Software Licences/Support	Dataset for UT/U4/2020 - 31/03/2021 Purchase of Refurbished Timberwolf 150VTR tracked chioper
Waste and Fleet Environmental Operations	PLA001385 PLA001392	Snectrum Plant Ltd Matrix SCM Ltd	03/03/2020	10950 00 5300 00	0.00 Faulinment 0.00 Agency Staff	Purchase of Keturbished Timberwort 150VTK tracked chipper Agency requirement in February for City Centre
Environmental Cherations Environmental Operations	PI A001392	Matrix SCM Ltd	03/03/2020	7700.00	0.00 Anency Staff	Adency requirement in reportary for CHV Centre Adency requirement in February for NT
Environmental Operations Environmental Operations	PI A001392	Matrix SCM Ltd	03/03/2020	2000.00	0.00 Agency Staff	Abericy requirement in reportary for In A
Fruironmental Operations	PI A001392	Matrix SCM Ltd	03/03/2020	2000.00	0.00 Agency Staff	Adenty requirement in February for Refuse
Street Scene	PLA001393	Ebsford Environmental Ltd	04/03/2020	36928.57	0.00 Contract Works & Services	Duck Brook Groundworks- wetland enhancements and river restoration.
Circui Couric	1 2100 1000	EDUGG ETHIOTHICIAL EX	040012020	50020.57	0.00 OURIDE WORLD GOLVICES	Pute Chook Grounding Heliand Chinastenia and The Testinateri.
Environmental Operations	PLA001406	Worcestershire County Council	06/03/2020	20568 17	0.00 Fuel	Diesel used in Feb 2020 20,934.35 Litres @ £1.001 per litre and 0.959 from 12.02.20
						Ad Rlu for Feb 2020 911 68 Litres © F0 20 per litre
Economic Development	PI A001415	Worcestershire County Council	10/03/2020	11789 50	0.00 Consultant Fees (Projects)	Worcester - Kempsev ATC fees for Topographic and Ecology Survey and associated officer time.
Planning Policy	PI A001429	Malvern Hills District Council	11/03/2020	6600.00	3818 43 Partnershin Payments	Payment (as Hvas) for his input to the masterolanning processes for the strategic sites.
Economic Development	PI A001434	S Allard & Son	12/03/2020	7682 00	7682 00 Contract Works & Services	Brick cleaning of Arch 33
Economic Development	PI A001434	S Allard & Son	12/03/2020	7682 00	7682 00 Contract Works & Services	Brick cleaning of Arch 30
Economic Develonment	PI A001434	S Allard & Son	12/03/2020	7682 00	7692 00 Contract Works & Services	Brick cleaning of Arch 29
Economic Development	PLA001434	S Allard & Son	12/03/2020	7682.00	7682.00 Contract Works & Services	Brick cleaning of Arch 28
Economic Development	PLA001434	S Allard & Son	12/03/2020	7682.00	7682.00 Contract Works & Services	Brick cleaning of Arch 27
Environmental Operations	PLA001450	Worcestershire County Council	18/03/2020	24001.27	0.00 Fuel	Diesel used in Jan 2020 23,765.34 Litres @ £1.0025 per litre and 1.001from 09.01.20
						Ad Blu for Jan 2020 1018.01 Litres @ E0.20 per litre
S S	PLA001456	B	18/03/2020	239.00	0.00 F	
Street Scene Street Scene	PLA001456	Reactec Ltd Reactec Ltd	18/03/2020	239.00 51.50	0.00 Equipment Purchases 0.00 Equipment Purchases	4no WST-L01 Wrist Strass - Long (Pack of 10) @ £59.75 1no VDL-001 Vibration Database Licence oer User @ £51.50
Street Scene Street Scene	PLA001456	Reacted Ltd	18/03/2020	259.36	0.00 Equipment Purchases	100 VDL-0001 VDR38001 Databasse Licente Det USEF 02. E51.501 2no TTL-001 Tool Taos (Pack of 501 02. E129.68
Street Scene	PLA001456	Reacted Ltd	18/03/2020	0.00	0.00 Equipment Purchases	210 FT-200 FOUR data reads of both we 212-000 1nn RET-001 Tan Manager Software @ Poil
Street Scene	PLA001456	Reactec Ltd	18/03/2020	99.75	0.00 Equipment Purchases	1no RFI-001 REID Read/Writer & £99.75
Street Scene	PLA001456	Reacted Ltd	18/03/2020	54.60	0.00 Equipment Purchases	4no SCU-001 Operator ID Cards (Pack of 10) @ £13.65
Street Scene	PI A001456	Reacted Ltd	18/03/2020	900.00	0.00 Equipment Purchases	Ino TNI-001 Onsite Training Day @ 6900
Street Scene	PLA001456	Reacted Ltd	18/03/2020	43.68	0.00 Fouinment Purchases	4no WHOL-001 HAVwear Holder (Pack of 10) @ £10.92
Street Scene	PI A001456	Reacted Ltd	18/03/2020	7096 95	0.00 Equipment Purchases	35no HVW-002 HAVwear @ £202.77 (inc 10% discount)
Street Scene	PI A001456	Reacted Ltd	18/03/2020	0.00	0.00 Fouinment Purchases	1no RFC-001 Card Manager Software @ Enil
Street Scene	PI A001456	Reacted Ltd	18/03/2020	2205.00	0.00 Equipment Purchases	35no RAP-0100 Analytics Subscription per HAV/wear per Annum @ £63.00
Street Scene	PI A001456	Reacted Ltd	18/03/2020	956.62	0.00 Equipment Purchases	2ne DST-004 4 Bay Dockino Station Mains @ £478.31 (inc 10% discount)
Street Scene	PLA001456	Reactec Ltd	18/03/2020	6531.40	0.00 Equipment Purchases	4ne DST-001 15 Bay Docking Station @ £1.632.85 (inc 10% disc
Street Scene	PLA001456	Reactec Ltd	18/03/2020	0.00	0.00 Equipment Purchases	1no RFT-001Tao Manager Software @ Enil
Street Scene	PLA001467	Marmax Products Ltd	23/03/2020	500.00	500.00 Contract Works & Services	Carriage - packing - warehouse @ £500
Street Scene	PLA001467	Marmax Products Ltd	23/03/2020	7231.60	7231.60 Contract Works & Services	40 x BESBRD1500TBHR HAND RAIL BOTH SIDES @ £180.79
Environmental Operations	PLA001476	Matrix SCM Ltd	24/03/2020	4800.00	4800.00 Agency Staff	Agency requirement in March 2020 for City centre team
Environmental Operations	PLA001476	Matrix SCM Ltd	24/03/2020	10000.00	10000.00 Agency Staff	Agency requirement in March 2020 for NT Agency requirement in March 2020 for Street Agency Representation of the Agency Representati
Environmental Operations Environmental Operations	PLA001476 PLA001476	Matrix SCM Ltd Matrix SCM Ltd	24/03/2020	4000.00 5900.00	2659.29 Agency Staff 2055.66 Agency Staff	Agency requirement in March 2020 for Garden Wasse Agency requirement in March 2020 for Refuse
Waste and Fleet	PLA001477	TH White	14/04/2020			The HM800 is powered by a 65.2hp Kubota 4 cylinder turbo diesel engine.
waste and Fleet	PLA001477	In white	14/04/2020	64795.00	0.00 Equipment	File Fillings by Wester Day 2 do 2-27 pt a 100-27 pt and 100-27 pt and 2-27 pt
						Sure Irac 4Wo, 1 x 100cm Woe, 30.5cm to lar front hair deck and 2 x 100cm, 30.5cm that wing decks with breakhack system; MSGB5 mechanical full suspension seat on an ISO mounted platform; tilt
						with the above, system, incodes international real assignments and income uplanting in the system of
						adjustable steeling wited communing O-Amp steelings, so a automotive style colour display, adjustable travel speeds; quick select drive modes with AdaptiCut; hydraulically driven, temperature
						aujustature uaves speeus, "quick seriest univer incues war Anaprica", i rjuri auturary univer, temperature controlled reversible engine fair, TST; movable armrest with fingertip lift/lower joystick control;
						electronichwiraulic decks locks: wet narkin brakes and foldshis ROPS
Planning Policy	PLA001480	Malvern Hills District Council	26/03/2020	6093.57	6093.57 Partnership Payments	SA / HRA
Planning Policy	PLA001481	Malvern Hills District Council	26/03/2020	8816.67	7799.67 Partnership Payments	SFRA Level 2 & Water Cycle Study Phase 2
Waste and Fleet	PLA001494	Leigh Sinton Garden Machinery Ltd	27/03/2020	450.00	0.00 Equip Repair and Maintenance	Repair Etisia mower
Waste and Fleet	PLA001494	Leigh Sinton Garden Machinery Ltd	27/03/2020	150.00	0.00 Equip Repair and Maintenance	Repair strimmer
Waste and Fleet	PLA001494	Leigh Sinton Garden Machinery Ltd	27/03/2020	1500.00	0.00 Equip Repair and Maintenance	Service and inspect Pegasus mower
Waste and Fleet	PLA001494	Leigh Sinton Garden Machinery Ltd	27/03/2020	1500.00	0.00 Equip Repair and Maintenance	Service and repair Vermeer chipper
Waste and Fleet	PI A001494	Leinh Sinton Garden Machinery Ltd	27/03/2020	250.00	0.00 Fouin Renair and Maintenance	Service strimmer
Waste and Fleet	PI A001494	Leigh Sinton Garden Machinery Ltd	27/03/2020	1100 00	0.00 Fouin Renair and Maintenance	Sharpen blades on Ransome Mowers
Waste and Fleet	PI A001494	Leinh Sinton Garden Machinery Ltd	27/03/2020	150.00	0.00 Fouin Renair and Maintenance	Call out and repair Iseki tractor
Environmental Operations	PI A001497	Worcestershire County Council	30/03/2020	174RR 45	0.00 Partnershin Payments	Charge for fleet maintenance fir the February 2020
Economic Development	PI A001508	Hulley and Kirkwood Consulting Engineers Limited	31/03/2020	7500.00	5250 00 Contract Works & Services	For the provision of Mechanical and Electrical Services in respect of the Arches Project. Worcester.
Stratenic Housing Stratenic Housing	SHS002349 SHS002351	Worcester Municipal Charities G W I amb	10/12/2019	6693.87 10000.00	0.00 Grant Payments 0.00 Removal Expenses	DWAS White Goods for November MONTH 2019 YEAR storage removal and expenses period 01/12/2019-30/03/2020
Strategic Housing Strategic Housing	SHS002351 SHS002352	West Mercia Womens Aid	10/12/2019	10000.00	0.00 Removal Expenses 0.00 Partnershin Payments	storace removal and expenses period 01/12/2019-30/03/2020 Mens Domestic Abuse Project
Strategic Housing Homelessness	SHS002352 SHS002357	West Mercia Womens Aid Private landlord 5	10/12/2019 07/01/2020	20000.00	0.00 Partnership Payments 0.00 B and B Payments	Mens Domestic Abuse Project Temporary accommodation Jan 2020 - March 202
Homelessness Strategic Housing	SHS002367 SHS002364	Private landlord 5 Act On Energy	22/01/2020	20000.00 7750.00	0.00 B and B Payments 0.00 Serv Level Agreement Payments	
on alegic mousing	3113002304	not on Lifelyy	22/01/2020	7700.00	0.00 Serv Level Agreement Payments	Provision to fund energy efficiency measures for forw-income bruse-brides
Strategic Housing	SHS002365	Private landlord 5	27/01/2020	7885.44	0.00 B and B Payments	iow-income nousenous. Jemporary accommodation 07/12/2019-03/01/2020
Strategic Housing	SHS002368	Worcester CAB & WHABAC	04/02/2020	30000.00	0.00 Serv Level Agreement Payments	For access to private sector rended accommodation - SmartLets for 2019-20
Strategic Housing	SHS002369	Worcester Municipal Charities	04/02/2020	6217.96	0.00 Grant Payments	- DWAS White Goods for January MONTH 2020 YEAR
Strategic Housing	SHS002371	Housing Partners Ltd	09/02/2020	10000.00	0.00 ICT Software Licences/Support	EHR & Atlas - Housing Jigsaw - annual from "go live"
Strategic Housing	SHS002371	Housing Partners Ltd	09/02/2020	5000.00	0.00 ICT New System Software	EHR & Atlas Implementation
Strategic Housing	SHS002378	Private landlord 5	11/02/2020	7905.56	0.00 B and B Payments	temporary accommodation for 04/01/2020-31/01/2020
Strategic Housing	SHS002380	Maggs Day Centre	11/02/2020	46634.16	0.00 Grant Payments	To recruit and manage 2 Rough Sleeper Navigators to work with rough sleepers
Strategic Housing	SHS002382	Private landlord 6	24/02/2020	7826.40	0.00 B and B Payments	temporary accommodatioin 01/01/2020-31/01/2020
Strategic Housing	SHS002384	LIN Ruilders Ltd	25/02/2020	5068.39	0.00 Rent Pavable	Trinity Street. Worcester - Rent for period 01/02/2020 - 24/03/2020
Stratenic Housing	SHS002385	LIN Ruilders Ltd	25/02/2020	35000.00	26250 00 Rent Payable	Trinity Street. Worcester - Rent for period 25/03/2020-24/03/2021. payable quarterly at £8.750 per quarter