

Section Name	Order Number	Supplier	Date	Original Value	Outstanding Value	Product Class	Line Description
Waste and Fleet	FZC011426R	Jade Security Services Ltd	06/02/2019	118.00	0.00	0.00	Cash/Chq Services Additional required for January Cash Collections
Waste and Fleet	FZC011426R	Jade Security Services Ltd	06/02/2019	4900.00	0.00	0.00	Cash/Chq Services Estimated Cash Collection March 2020
Waste and Fleet	FZC011426R	Jade Security Services Ltd	06/02/2019	4900.00	0.00	0.00	Cash/Chq Services Estimated Cash Collections February 2020
Waste and Fleet	FZC011426R	Jade Security Services Ltd	06/02/2019	960.00	0.00	0.00	Cash Collection Services M Permit Third Party Dec 19 to March 20
Waste and Fleet	FZC011426R	Jade Security Services Ltd	06/02/2019	795.00	0.00	0.00	Cash Collection Services M Permit Cashless Nov 19 to March 20
Street Scene	GGC015093	Worcestershire County Council	11/12/2019	22711.48	0.00	0.00	Fuel Diesel used in Nov 2019 22,470.12 Litres @ £1.0024 per litre
Street Scene	GGC015103	Matrix SCM Ltd	12/12/2019	1800.00	0.00	0.00	Agency Staff Ad Blu for Nov 2019 936.16 Litres @ £0.20 per litre
Street Scene	GGC015103	Matrix SCM Ltd	12/12/2019	1900.00	0.00	0.00	Agency Staff Agency requirement used in November 2019 by City Centre Team
Street Scene	GGC015103	Matrix SCM Ltd	12/12/2019	5800.00	0.00	0.00	Agency Staff Agency requirement used in November 2019 by Garden Waste
Street Scene	GGC015103	Matrix SCM Ltd	12/12/2019	2000.00	0.00	0.00	Agency Staff Agency requirement used in November 2019 by Refuse
Street Scene	GGC015103	Matrix SCM Ltd	12/12/2019	2000.00	0.00	0.00	Agency Staff Agency requirement used in November 2019 by Play Team
Community Services	GGC015121	Housing Partners Ltd	17/12/2019	750.00	0.00	0.00	ICT New System Software Agency requirement used in November 2019 by Open Spaces
Community Services	GGC015121	Housing Partners Ltd	17/12/2019	2250.00	0.00	0.00	ICT New System Software Housing Partners Quote Reference PR15427
Community Services	GGC015121	Housing Partners Ltd	17/12/2019	2000.00	0.00	0.00	ICT New System Software Streetwise Training Dav - Invoice on completion of training. £750
Community Services	GGC015121	Housing Partners Ltd	17/12/2019	4000.00	0.00	0.00	ICT New System Software Housing Partners Quote Reference PR15427 Streetwise Standard Implementation - Invoice on completion of implementation E250
Waste and Fleet	FZC0115127	FRF World Ltd	17/12/2019	5921.28	0.00	0.00	Environment Housing Partners Quote Reference PR15427 Customisable Functionality addition of SFTP and Unique Proect Ref No Invoice Dec 19 available on 30 day terms
Street Scene	FZC0115136	Matrix SCM Ltd	18/12/2019	6400.00	0.00	0.00	Agency Staff Streetwise ASB Annual Fee (1-5000) Invoice Dec 19 on 30 day terms
Street Scene	FZC0115136	Matrix SCM Ltd	18/12/2019	6000.00	0.00	0.00	Agency Staff 4 000.00
Street Scene	FZC0115136	Matrix SCM Ltd	18/12/2019	1700.00	0.00	0.00	Agency Staff 1100 Ltr Dark Grey (030) Bin
Street Scene	GGC015136	Matrix SCM Ltd	18/12/2019	500.00	0.00	0.00	Agency Staff Agency requirement for December 2019 for CC Team
Street Scene	GGC015136	Matrix SCM Ltd	18/12/2019	400.00	0.00	0.00	Agency Staff Agency requirement for December 2019 for NT
Street Scene	GGC015136	Matrix SCM Ltd	18/12/2019	2000.00	0.00	0.00	Agency Staff Agency requirement for December 2019 for Garden Waste
Street Scene	GGC015136	Matrix SCM Ltd	18/12/2019	2000.00	0.00	0.00	Agency Staff Agency requirement for December 2019 for Trade Waste
Community Services	GGC015138	Tellmachus Ltd	19/12/2019	17965.70	17965.70	Contract Works & Services	Agency requirement for December 2019 for refuse To deliver CCTV digital upgrade as per contract terms and conditions:
Community Services	GGC015138	Tellmachus Ltd	19/12/2019	17965.70	17965.70	Contract Works & Services	End of defects Liability Period £ 17,965.70 To deliver CCTV digital upgrade as per contract terms and conditions:
Community Services	GGC015138	Tellmachus Ltd	19/12/2019	35931.40	35931.40	Contract Works & Services	Completion of June camera installations @5% of value £ 17,965.70 To deliver CCTV digital upgrade as per contract terms and conditions:
Community Services	GGC015138	Tellmachus Ltd	19/12/2019	53897.09	53897.09	Contract Works & Services	Completion of May camera installations @10% of value £ 35,931.40 To deliver CCTV digital upgrade as per contract terms and conditions:
Community Services	GGC015138	Tellmachus 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	GGC015138	Tellmachus Ltd	19/12/2019	179656.98	0.00	0.00	Contract Works & Services Completion of March camera installations @15% of value £ 53,897.09 To deliver CCTV digital upgrade as per contract terms and conditions:
Trade Waste	GGC015164	ESE World Ltd	06/01/2020	5621.28	0.00	0.00	Equipment Completion of phase 1 @50% of value £ 179,656.98 1100Lr Dark Grey (030) Bin
Waste and Fleet	GGC015168	Dennis Eagle Limited	07/01/2020	146219.00	146219.00	Equipment	In accordance with your quotation QT-162161 To supply Dennis Eagle 40L refuse vehicle as per quote ref QJOC2783
Trade Waste	GGC015188	SSI Schaefer Limited	10/01/2020	15876.00	0.00	0.00	Equipment 240 litre green 2 wheeled wheelee bin.
Trade Waste	GGC015203	SSI Schaefer Limited	13/01/2020	6968.00	0.00	0.00	Equipment 360 litre green 2 wheeled wheelee bin.
Trade Waste	GGC015203	SSI Schaefer Limited	13/01/2020	7482.50	0.00	0.00	Equipment 140 litre green 2 wheeled wheelee bin.
Bereavement Services	GGC015221	Leigh Sinton Garden Machinery Ltd	15/01/2020	6999.00	6999.00	Equipment Purchases	Non lockins lid. Ariens Compact Pro 34 ride on mower
Waste and Fleet	GGC015233	ProLudic Ltd	17/01/2020	10000.00	0.00	0.00	Grounds Maintenance Supply and fit new play area Equipment etc as per Espo agreement @ Bishops Avenue play area. Total value = £10,000.
Waste and Fleet	GGC015233	ProLudic Ltd	17/01/2020	15000.00	0.00	0.00	Grounds Maintenance Supply and fit new play area Equipment etc as per Espo agreement @ Cornbarrow Lane play area. total cost = £15,000.
Waste and Fleet	GGC015233	ProLudic Ltd	17/01/2020	30000.00	0.00	0.00	Grounds Maintenance Supply and fit new play area Equipment etc as per Espo agreement @ Dabdale Avenue play area. Total cost = £30,000.
Street Scene	GGC015241	Matrix SCM Ltd	20/01/2020	5500.00	0.00	0.00	Agency Staff Agency requested in January for City Centre
Street Scene	GGC015241	Matrix SCM Ltd	20/01/2020	7700.00	0.00	0.00	Agency Staff Agency requested in January for NT
Street Scene	GGC015241	Matrix SCM Ltd	20/01/2020	6600.00	0.00	0.00	Agency Staff Agency requested in January for Refuse
Street Scene	GGC015241	Matrix SCM Ltd	20/01/2020	2000.00	0.00	0.00	Agency Staff Agency requested in January for Play Team
Street Scene	GGC015241	Matrix SCM Ltd	20/01/2020	2200.00	0.00	0.00	Agency Staff Agency requested in January for Open Spaces
Street Scene	GGC015242	Aebi Schmidt UK Ltd	21/01/2020	3100.00	0.00	0.00	Equipment Supply and installation of RX3 Camera System with LAN Link router. Worcester City Council depot
Street Scene	GGC015242	Aebi Schmidt UK Ltd	21/01/2020	113000.00	0.00	0.00	Equipment To supply a SK660 road sweeper. To include 12 months or 2,000 warranty which ever comes first Driver training
Street Scene	FZC0115243	Aebi Schmidt UK Ltd	21/01/2020	3100.00	0.00	0.00	Environment As per quote Ref - 1200-20-StockSK
Street Scene	GGC015243	Aebi Schmidt UK Ltd	21/01/2020	113000.00	0.00	0.00	Equipment Delivery hardware 31 Oct 20 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	GGC015244	Worcestershire County Council	21/01/2020	21678.06	0.00	0.00	Fuel As per quote Ref - 1200-20-StockSK Diesel used in Dec 2019 21,466.65 Litres @ £1.0025 per litre
Trade Waste	GGC015249	ESE World Ltd	22/01/2020	6005.28	0.00	0.00	Equipment Ad Blu for Dec 2019 788.86 Litres @ £0.20 per litre
Street Scene	GGC015261	Worcestershire County Council	27/01/2020	13371.49	0.00	0.00	Partnership Payments Dark Grey (FC030) 1100Lr wheeled bins with lid lock
Trade Waste	GGC015277	Worcestershire County Council	29/01/2020	1577.60	0.00	0.00	Waste Disposal Services In accordance with your quotation QT-16293 Cost of Fleet maintenance for November 2019
Trade Waste	GGC015277	Worcestershire County Council	29/01/2020	20880.72	0.00	0.00	Waste Disposal Services Trade recycling disposal for December 2019
Trade Waste	GGC015278	Worcestershire County Council	29/01/2020	901.16	0.00	0.00	Waste Disposal Services 27.20 tonnes at £50.00 per tonne
Trade Waste	GGC015278	Worcestershire County Council	29/01/2020	20159.28	0.00	0.00	Waste Disposal Services Trade waste disposal for December 2019
Trade Waste	GGC015279	Worcestershire County Council	29/01/2020	1310.80	0.00	0.00	Waste Disposal Services 163.34 tonnes at £108.00 per tonne
Trade Waste	GGC015279	Worcestershire County Council	29/01/2020	19127.88	0.00	0.00	Waste Disposal Services Trade recycling disposal for October 2019
Trade Waste	GGC015289	The Lodge Tyre Company Ltd	31/01/2020	400.00	0.00	0.00	Tyres 15.52 tonnes at £58.00 per tonne Trade waste disposal for October 2019
Trade Waste	GGC015289	The Lodge Tyre Company Ltd	31/01/2020	233.00	0.00	0.00	Tyres 186.66 tonnes at £108.00 per tonne Trade recycling disposal for November 2019
Trade Waste	GGC015289	The Lodge Tyre Company Ltd	31/01/2020	450.00	0.00	0.00	Tyres 22.66 tonnes at £58.00 per tonne Trade waste disposal for November 2019
Trade Waste	GGC015289	The Lodge Tyre Company Ltd	31/01/2020	42.00	0.00	0.00	Tyres 177.11 tonnes at £108.00 per tonne Advice Note: 80791 Date: 30/01/20 Reg: VO15KYN Desc:Lodge Enviromat (HCl) MSC x 2 Advice Note: 807913 Date: 30/01/20 Reg: 176 Desc:26x12.00-12 124A3 (12PR) BKT BKG306 TL x 2 Advice Note: 807814 Date: 30/01/20 Reg: EARLYSTA Desc: Early Starts x 18 Advice Note: 807029 Date: 30/01/20 Reg: VO15KYK Desc: Retroque Normal Hours x 6 Advice Note: 805800 Date: 30/01/20 Reg: AJ19GGV Desc: Turn on Rim Van x 2 - 112110R Avon Avanza AV11 72EC x 1 Advice Note: 805859 Date: 30/01/20 Reg: POBYBYK Desc: Coo Chansover Advice Note: 805413 Date: 30/01/20 Reg: LJ16DXL Desc: 140 13MM FSTONE FS411 71CB x 1 - High Pressure Valve Cao x 1 Advice Note: 805375 Date: 30/01/20 Reg: VO15KYN Desc: 148/145L Lodge Enviromat (HCl) MSC x 2 - High Pressure Valve Cao x 2 - Commercial Valve Extension x 1 Advice Note: 805139 Date: 30/01/20 Reg: V6G7K2B Desc: 156/150L FSTONE FS422+ 70CB x1 Retroque Truck x 1 Advice Note: 805008 Date: 30/01/20 Reg: LUGXKB Desc: 112/110R Unirovel AS MAX 73EA X 1 - Call Out Fee Labour Dav x 1 Advice Note: 802083 Date: 21/01/20 Reg: VX16ATV Desc: 156/150L FSTONE FS422+ 70CB
Trade Waste	GGC015289	The Lodge Tyre Company Ltd	31/01/2020	218.99	0.00	0.00	Tyres
Trade Waste	GGC015289	The Lodge Tyre Company Ltd	31/01/2020	415.50	0.00	0.00	Tyres
Trade Waste	GGC015289	The Lodge Tyre Company Ltd	31/01/2020	353.88	0.00	0.00	Tyres
Trade Waste	GGC015289	The Lodge Tyre Company Ltd	31/01/2020	155.03	0.00	0.00	Tyres
Trade Waste	GGC015289	The Lodge Tyre Company Ltd	31/01/2020	323.88	0.00	0.00	Tyres

Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	109.00	0.00	Tyres	Advice Note: 800216 Date: 21/01/20 Reg: VN14RCY Desc: Cop Chanoover x 1 - Commercial TL Valve x 1 Redroove Truck x 2 Commercial Valve Extension x 1 Advice Note: 800116 Date: 21/01/20 Reg: VDI5KYP Desc: Redroove Truck x 2 Advice Note: 800037 Date: 21/01/20 Reg: VDI5KYL Desc: Minor Truck Repair x 1 - Redroove Truck x 1 Advice Note: 794957 Date: 17/01/20 Reg: VN14RCX Desc: 156/150L FSTONE FS422+ 70CB Advice Note: 794900 Date: 17/01/20 Reg: VN14RCZ Desc: 156/150L FSTONE FS422+ 70CB x 1 - 148/145J Lodoe Environst (HC) MSC x 4 - Commercial Valve Extension x 2 Advice Note: 795016 Date: 17/01/20 Reg: VN14RDO Desc: Lodoe Environst HC MSC x 2 Advice Note: 796434 Date: 15/01/2020 Reg: A1J16GX Desc: 112/110R Avon Avanza AV11 72EC x 1 - Computerised Car Wheel Balance x 1 Advice Note: 796888 Date: 15/01/20 Reg: L166XKB Desc: 112/110R Cooper Evolution Van 72CB x 1 - Computerised Car Wheel Balance x 1
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	60.00	0.00	Tyres	2 x AR-08852 Double Leaf Gate 1 1571 5716 Each 1571 87
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	60.00	0.00	Tyres	Supply & Deliver 1 No 2500mm wide x 1200mm high Double leaf gate to match above railings complete with 100 x 100 SHS rooted posts, drop bolts and sliding lockable latch The finish is hot dipped galvanized to B. S. E. N. ISO 1461, Followed by Polyester Powder coating to BS 12 B 29 Invisible Green Quotation No. 003832 rev 2 (2 751 249124dn10) 100 E54.06LM E5.406.00
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	323.88	0.00	Tyres	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 fabricated from 2No 40 x 10 RSF rails infilled with 012 Bows. All panel to post forgings included The finish is hot dipped galvanized to B. S. E. N. ISO 1461, Followed by Polyester Powder coating to BS 12 B 29 Invisible Green Fleet maintenance carried out by Ringway for the month December 2019
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	1128.88	0.00	Tyres	First phase of maintenance contract covering 1st February to 31st March 2020 E591 72 To deliver the Tennis in Park facility improvements at Cripplegate and Gheulvelt Parks, subject to the terms of JCT minor works contract E236.813.64 1100R Dark Grey (030) Bins in accordance with your quotation QT16386/1
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	91.44	0.00	Tyres	Worcester City Council Old Yard Pordswell Park Droitwich Road Worcester WR9 7SN Shared abatement with Cardiff CC for 2019 Worcester Community Trust SWCSP funding for the delivery of the Dawn Project from April 2019 to December 2019 04 Procurement fees - underestimated Electricity 2019/20 @ 20% VAT Gas 2019/20 @ 8% VAT Oil & Audi fees E5.841 CCN289 - Housing Benefit Overpayments Project costs 01.04.19 to 30.09.19 Worcester Victorian Churches 2019 Medical cover on these dates/times 28/11/2019 10:00 22:00 29/11/2019 09:00 22:00 30/11/2019 09:00 21:00 01/12/2019 09:00 18:00
Trade Waste	CGC015289	The Lodge Tyre Company Ltd	31/01/2020	107.20	0.00	Tyres	Consisting of: Human Resources 5 x First Responders 3 x Technician / Associate Practitioner 1 x Nurse 3 x Paramedic 1 x Controller 1 x Duty Officer Physical Resources Each of the following physical resources will be manned by one or more of the above human resources. 1 x Medical Centre 1 *Comprising of 2 beds, resuscitation equipment, cardiac monitoring, analgesia, minor and major injury support consumables, first aid supplies, and an organisational specific formulary. 3x Land Ambulance *Paramedic Led 5 x Supply of main stage, stage PA system manned when in use, stage lighting along with an opening stage and PA system again manned and located in conmarket. Supply, installation, testing and removal of full emergency evacuation PA system covering the layns footprint. This will be tested upon final connection with spoken words over all the speakers during normal working hours and then proven to the council, police and anyone else that the system is fully working. If a fault occurs during use then the engineers will attend to fix the issue. The system will be installed on various zones so if you wish to broadcast a message to a certain area then you can. The amps will be installed in a location approved by us and the council and a dial in number will be supplied so that the police etc can call it to broadcast its 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.
Waste and Fleet	CGC015310	Alpha Rail Limited	05/02/2020	971.87	971.87	Cleaning Supplies/Materials	
Waste and Fleet	CGC015310	Alpha Rail Limited	05/02/2020	5406.00	5406.00	Cleaning Supplies/Materials	
Street Scene	CGC015317	Worcestershire County Council	05/02/2020	16445.35	0.00	Partnership Payments	
Community Services	CGC015332	Tellemachus Ltd	10/02/2020	5391.72	0.00	Equip Repair and Maintenance	
Community Services	CGC015334	Smith Construction Heckington Ltd	10/02/2020	336813.64	282393.65	Contract Works & Services	
Trade Waste	CGC015362	ESE World Ltd	13/02/2020	5621.28	0.00	Equipment	
Business Services	CGC015364	Cardiff County Council	14/02/2020	26250.00	0.00	Partnership Payments	
Community Services	CGC015367	Worcester Community Trust	17/02/2020	10485.38	0.00	Partnership Payments	
Finance Service	CMC0003362	Wychavon District Council	26/03/2020	6566.66	0.00	Management Fees	
Finance Service	CMC0003388	West Mercia Energ	18/03/2020	15000.00	2520.09	Museum Storage Rental	
Finance Service	CMC0003388	West Mercia Energ	18/03/2020	20000.00	0.00	Accommodation Hire	
Finance Service	CMC0003388	West Mercia Energ	18/03/2020	2300.00	670.64	Accommodation Hire	
Finance Service	CMC0003691	Frost & Young LLP	25/02/2020	9441.00	0.00	Professional Fees	
Finance Service	CMC0003697	Wychavon District Council	03/12/2019	13760.00	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003691	Immediate Care Medical Services Ltd	03/12/2019	7265.00	0.00	Contracted-Out Services	
Business Services	CGC015364	Cardiff County Council	14/02/2020	26250.00	0.00	Partnership Payments	
Community Services	CGC015367	Worcester Community Trust	17/02/2020	10485.38	0.00	Partnership Payments	
Finance Service	CMC0003362	Wychavon District Council	26/03/2020	6566.66	0.00	Management Fees	
Finance Service	CMC0003388	West Mercia Energ	18/03/2020	15000.00	2520.09	Museum Storage Rental	
Finance Service	CMC0003388	West Mercia Energ	18/03/2020	20000.00	0.00	Accommodation Hire	
Finance Service	CMC0003388	West Mercia Energ	18/03/2020	2300.00	670.64	Accommodation Hire	
Finance Service	CMC0003691	Frost & Young LLP	25/02/2020	9441.00	0.00	Professional Fees	
Finance Service	CMC0003697	Wychavon District Council	03/12/2019	13760.00	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003691	Immediate Care Medical Services Ltd	03/12/2019	7265.00	0.00	Contracted-Out Services	
Economic Development	CMC0003692	HTE Solutions Ltd	04/12/2019	3500.00	0.00	Contracted-Out Services	
Economic Development	CMC0003692	HTE Solutions Ltd	04/12/2019	3750.00	0.00	Contracted-Out Services	
Economic Development	CMC0003692	HTE Solutions Ltd	04/12/2019	1550.00	0.00	Contracted-Out Services	
Economic Development	CMC0003692	HTE Solutions Ltd	04/12/2019	2350.00	0.00	Contracted-Out Services	
Economic Development	CMC0003692	HTE Solutions Ltd	04/12/2019	10850.00	0.00	Contracted-Out Services	
Finance Service	CMC0003703	Proactis Ltd	12/12/2019	3300.00	3300.00	ICT New System Software	
Finance Service	CMC0003703	Proactis Ltd	12/12/2019	3300.00	0.00	ICT New System Software	
Finance Service	CMC0003703	Proactis Ltd	12/12/2019	3525.00	3300.00	ICT New System Software	
Economic Development	CMC0003711	Croft Building & Conservation Ltd	19/12/2019	2098.27	0.00	Contract Works & Services	
Economic Development	CMC0003711	Croft Building & Conservation Ltd	19/12/2019	3147.13	0.00	Contract Works & Services	
Economic Development	CMC0003712	Stadium Traffic Management Ltd	20/12/2019	36500.00	0.00	Contracted-Out Services	
Economic Development	CMC0003727	JBA Consulting	09/01/2020	5610.75	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003730	JBA Consulting	10/01/2020	7811.75	7811.75	Consultant Fees (Projects)	
Economic Development	CMC0003731	JBA Consulting	10/01/2020	14286.75	14286.75	Consultant Fees (Projects)	
Finance Service	CMC0003739	Ocella	16/01/2020	7500.00	0.00	ICT Software Licences/Support	
Finance Service	CMC0003745	Wychavon District Council	22/01/2020	5304.03	0.00	Partnership Payments	
Economic Development	CMC0003747	City of Worcester	22/01/2020	6711.55	0.00	External Fees	
Finance Service	CMC0003748	Worcestershire County Council Pension Fund	22/01/2020	16223.67	0.00	Pension - actuarial strain adv	
Finance Service	CMC0003750	Harris Lamb Property Consultants	23/01/2020	27500.00	0.00	External Fees	
Finance Service	CMC0003752	Worcester BID	27/01/2020	7739.63	0.00	Payment/Donations	
Finance Service	CMC0003756	CIPFA Business Ltd	03/02/2020	3700.00	0.00	Books and Publications	
Finance Service	CMC0003756	CIPFA Business Ltd	03/02/2020	6335.00	0.00	Professional Fees	
Economic Development	CMC0003758	Worcestershire County Council	05/02/2020	7552.77	0.00	Grant Payments	
Economic Development	CMC0003762	Worcester City Council	05/02/2020	14750.00	14750.00	Revenue Management	
Economic Development	CMC0003766	City of Worcester	27/02/2020	2500.00	0.00	Private External	
Economic Development	CMC0003767	The Assembly Unit Ltd	10/02/2020	6750.00	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003763	Worcestershire County Council	10/02/2020	11560.70	11560.70	Consultant Fees (Projects)	
Finance Service	CMC0003771	Zurich Municipal	14/02/2020	10000.00	0.00	Insurance Excess	
Finance Service	CMC0003773	Affilioclose Ltd	17/02/2020	13000.00	0.00	Professional Fees	
Finance Service	CMC0003777	VP-AV Ltd	19/02/2020	4425.00	4425.00	ICT Software Licences/Support	
Finance Service	CMC0003777	VP-AV Ltd	19/02/2020	60987.00	60987.00	Contract Works & Services	
Finance Service	CMC0003778	Amion Consulting Ltd	23/02/2020	10773.80	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003778	Amion Consulting Ltd	23/02/2020	21547.60	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003778	Amion Consulting Ltd	23/02/2020	21427.60	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003778	Amion Consulting Ltd	23/02/2020	21427.60	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003778	Amion Consulting Ltd	23/02/2020	21427.60	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003778	Amion Consulting Ltd	23/02/2020	21427.60	0.00	Consultant Fees (Projects)	
Finance Service	CMC0003782	Leicestershire & Rutland	26/02/2020	14750.00	14750.00	Revenue Management	
Demographic and Electoral Serv	CMC0003786	City of Worcester	27/02/2020	2500.00	0.00	Private External	
Economic Development	CMC0003762	Worcester City Council	05/02/2020	14750.00	14750.00	Revenue Management	
Economic Development	CMC0003766	City of Worcester	27/02/2020	2500.00	0.00	Private External	
Economic Development	CMC0003767	The Assembly Unit Ltd	10/02/2020	6750.00	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003763	Worcestershire County Council	10/02/2020	11560.70	11560.70	Consultant Fees (Projects)	
Finance Service	CMC0003771	Zurich Municipal	14/02/2020	10000.00	0.00	Insurance Excess	
Finance Service	CMC0003773	Affilioclose Ltd	17/02/2020	13000.00	0.00	Professional Fees	
Finance Service	CMC0003777	VP-AV Ltd	19/02/2020	4425.00	4425.00	ICT Software Licences/Support	
Finance Service	CMC0003777	VP-AV Ltd	19/02/2020	60987.00	60987.00	Contract Works & Services	
Finance Service	CMC0003778	Amion Consulting Ltd	23/02/2020	10773.80	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003778	Amion Consulting Ltd	23/02/2020	21547.60	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003778	Amion Consulting Ltd	23/02/2020	21427.60	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003778	Amion Consulting Ltd	23/02/2020	21427.60	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003778	Amion Consulting Ltd	23/02/2020	21427.60	0.00	Consultant Fees (Projects)	
Economic Development	CMC0003778	Amion Consulting Ltd	23/02/2020	21427.60	0.00	Consultant Fees (Projects)	
Finance Service	CMC0003782	Leicestershire & Rutland	26/02/2020	14750.00	14750.00	Revenue Management	
Demographic and Electoral Serv	CMC0003786	City of Worcester	27/02/2020	2500.00	0.00	Private External	

Democratic and Electoral Servi	CMD003785	CLK Media	27/02/2020	2520.00	0.00	Printing External	REF 1642/1 Re: Local & PCC Postal Pack Envelopes Outer, B/BRE) & A A 24000 Envelope Outer white windowed 16x22x26 self-seal printed 2 colour both sides = £1440 B 24000 Envelope B white non-window 15x22x20 gummed printed 2 colour both sides, second side personalised to Election (TWO VERSIONS) = £1920 C 24000 Envelope A white non-window 10x21x16 gummed printed black on both sides, first side personalised with Unique sequence number & Election = £1680 50% to PCC budget 50% to Local Election budget REF1642/1 Re: Local & PCC Election Poll cards A 78000 x A5 Postal/Poll & Poll card printed black to both sides. Personalised with data supplied to face onto 200g digital silk. Maintain poll district/number throughout = £5070 B Proof for poll cards to CLK - Monday 9 March Proof agreed - Friday 13 March Poll card data to CLK - Monday 16 March Visit to do spot check of poll cards - Tuesday 24 March Dispatch of poll cards (Royal Mail to collect from CLK using the PCMO service) - Wednesday 1 April = £30 50% to PCC budget 50% to Local Election budget REF1642/1 Re: Local & PCC Election Enclosing Postal Voting Packs A 23000 x Finishing- Fold the Instructions/Quick Guide A4 to A5 Fold the Postal Voting Statement & Address (Personalised) = £506 B 23000 x Hand Enclosing- Initial Data Postal Voting Statement & Address (Personalised/Matched with A) Instructions/Quick Reply Envelope B Ballot Envelope A (Personalised/Matched with Voting Statement) INTO Outer, self seal window. Leave unsealed INC 50 blank = £6555 n/a to PCC budget 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) Manila cover & gray board rear, padded on left = £8000 E 65 x 100g Pink PCC ballot paper oriented to both sides 223mm x 210mm wide and stapled into books of 25's (1625 covers) Manila cover & gray board rear, padded on left = £162.50 F 670 x Local Election ballot paper 67,000 padded in 100's YELLOW stock, padded on left = £3241 G 65 x Local Election tendered paper 1,625 padded in 25's (Pink) = £162.50 50% to Local Election budget REF1642/1 Re: Local & PCC Election WHITE/YELLOW/PINK A Set & Proof, ballot paper, envelopes, statement & instructions = £100 F 2 x Packaging and Deliveries = £120 n/a to PCC budget Service contract - March 2020 emergency lighting flash testing additional works & RCD testing SERVICE CONTRACT - RCD/RCD bi-annual testing. Monthly flash testing Monthly flash testing of emergency lighting. SERVICE CONTRACT - RCD/RCD bi-annual testing. Monthly flash testing Extra line added for funds until the new financial year Additional stationery costs from Jan to March 2020 Labour costs, second instalment Contract Works & Services Contract Works & Services Contract Works & Services Additional professional fees as detailed in your email dated 16/12/2019. Leadership Development Programme: Driving the right behaviours 4 day course Nov 2019 £5,290 (£2400 for training, £410 for travel, £480 for accommodation and food). Technolov Forge cloud support and maintenance renewal - annual cover commencing 18th October 2019 0.00 ICT Software Licences/Support 0.00 ICT Software Licences/Support
Democratic and Electoral Servi	CMD003787	CLK Media	27/02/2020	2550.00	2550.00	Printing External	
Democratic and Electoral Servi	CMD003787	CLK Media	27/02/2020	2550.00	2550.00	Printing External	
Democratic and Electoral Servi	CMD003788	CLK Media	27/02/2020	3530.50	0.00	Printing External	
Democratic and Electoral Servi	CMD003788	CLK Media	27/02/2020	3530.50	0.00	Printing External	
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	
Democratic and Electoral Servi	CMD003789	CLK Media	28/02/2020	110.00	110.00	Printing External	
Democratic and Electoral Servi	CMD003789	CLK Media	28/02/2020	110.00	110.00	Printing External	
Property and Assets	COR004664	Xtracat Ltd	30/03/2020	935.14	0.00	Cleaning Services and Material	
Property and Assets	COR004664	Xtracat Ltd	30/03/2020	10000.00	0.00	Accommodation Hire	
Property and Assets	COR004664	Xtracat Ltd	30/03/2020	2000.00	0.00	Accommodation Hire	
Property and Assets	COR004664	Xtracat Ltd	30/03/2020	3000.00	0.00	Accommodation Hire	
People Services	COR004716	Pitney Bowes	31/01/2020	10000.00	0.00	Postage	
Democratic and Electoral Servi	COR005191	Whitaker Office Supplies Ltd	24/01/2020	5000.00	0.00	Stationery	
Property and Assets	COR005914	AGA Group Enviro-Fix Ltd	09/03/2020	500.00	0.00	Contract Works & Services	
Property and Assets	COR005914	AGA Group Enviro-Fix Ltd	09/03/2020	7500.00	0.00	Contract Works & Services	
Property and Assets	COR005954	One Creative Environments Ltd	13/01/2020	9950.00	9950.00	Contract Works & Services	
People Services	COR006027	Breakland Training Services	03/12/2019	5290.00	0.00	External Training Course Fees	
Property and Assets	COR006030	The Technolov Forge	03/12/2019	17821.00	0.00	ICT Software Licences/Support	
Property Services	COR006079	Frontier Software Plc	09/12/2019	12000.00	0.00	ICT Software Licences/Support	
Property and Assets	COR006101	Frontier Software Plc	04/03/2020	2471.61	0.00	Contract Works & Services	
Property and Assets	COR006101	Etobex Limited TA Joseph Woods Builders	04/03/2020	5263.00	0.00	Contract Works & Services	
Internal Audit	COR006117	Sellick Partnership Group Ltd	13/12/2019	15000.00	0.00	Agency Staff	
Democratic and Electoral Servi	COR006122	Royal Mail	16/12/2019	70.94	0.00	Postage	
Democratic and Electoral Servi	COR006122	Royal Mail	16/12/2019	5704.00	0.00	Postage	
Property and Assets	COR006126	Alan Griffiths (Contractors) Ltd	16/12/2019	32750.00	0.00	Building Maintenance	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	205.91	0.00	Printing External	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	444.00	0.00	Printing External	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	644.49	0.00	Printing External	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	839.79	0.00	Printing External	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	275.00	0.00	Printing External	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	550.00	0.00	Printing External	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	275.00	0.00	Printing External	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	30.00	0.00	Printing External	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	700.00	0.00	Printing External	
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	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	200.00	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	
Democratic and Electoral Servi	COR006127	Civica Election Serv T/A Electoral Reform Serv Ltd	16/12/2019	325.00	0.00	Printing External	
People Services	COR006132	Frontier Software Plc	16/12/2019	9000.00	0.00	Payroll Bureau	
People Services	COR006132	Frontier Software Plc	16/12/2019	5600.00	0.00	Payroll Bureau	
People Services	COR006152	Midshire Business Systems Ltd	20/12/2019	114.21	0.00	Photocopier Copy Charges	
People Services	COR006152	Midshire Business Systems Ltd	20/12/2019	1314.87	0.00	Photocopier Copy Charges	
People Services	COR006152	Midshire Business Systems Ltd	20/12/2019	1027.91	0.00	Photocopier Copy Charges	
People Services	COR006152	Midshire Business Systems Ltd	20/12/2019	1990.75	0.00	Photocopier Copy Charges	
Property and Assets	COR006154	Perfect Circle JV Ltd	20/12/2019	279151.60	225810.48	Contract Works & Services	
Property Services	COR006154	Advantize Creative CIC	20/12/2019	20000.00	0.00	Consultancy Fees (Projects)	
Democratic and Electoral Servi	COR006157	Civica UK Limited	20/12/2019	11550.00	0.00	ICT Software Licences/Support	
Property and Assets	COR006217	Wynn Owen Ltd	04/01/2020	8250.00	0.00	Agency Staff	
Property and Assets	COR006260	Milnes Property Solutions Limited	14/01/2020	27504.42	11424.78	Contract Works & Services	
Democratic and Electoral Servi	COR006260	Royal Mail	16/01/2020	1048.48	0.00	Postage	
Democratic and Electoral Servi	COR006260	Royal Mail	15/01/2020	19191.64	0.00	Postage	
Policy and Strategy	COR006261	Total Computer Network	15/01/2020	696.00	0.00	ICT New Hardware	
							Annual Support £7250 Audio Minutes £3800 Materiel cover for Corporate GIS and Systems officer (£2000/dav) 145 Bromard Road Worcester refurbishment works. Second batch poll cards mailed via Royal Mail for UKPGE x 3998 Invoice number 906206418 Date 07 Jan 2020 Initial poll card mailing via Royal Mail for UKPGE x 73,111 Part Code: N4HDM-HS103 Description: HDMI to VGA CABLE

Policy and Strategy	COR006261	Total Computer Network	15/01/2020	34820.00	0.00	ICT New Hardware	Part Code: 81MGS00800 Description: "ASSEMBLY Lenovo 14w 81MGSCT01W1W TV Country/Region UK Group Marketing Name Lenovo 14w Warranty 1 Year Courier/Carry-in Preload OS Linux Processor A6-9200C 1.8G 2C 4MB Color Black Display 14.0 FHD (1920x1080), TN, 220mins, Anti-glare, No Touch Graphics Integrated Graphics Camera 720p HD Camera with Array Microphone Onboard Memory 8GB DDR4 1866 MB Second Storage Selection 128GB Solid State Drive, M.2 2242, PCIe-NVMe, TLC Wireless LAN QCA6174A 2x2AC+BT Battery 3 Cell Li-Polymer Battery/57Wh Power Adapter 45W AC Adapter (Spin) - Black - UK (USB Type C) Keyboard Keyboard Black UK English Publication PUB VWV ENG Preload Language Linux LETOS Package Box Type Standard Packaging Palmetto PC ASS Surface Treatment Anodizing Sandblasting Fingerprint Reader No Fingerprint Reader Package Box Standard BASEASSY 2018 A6-9200C UMA 8G NO eMMC KRI serial 1 wwh-e1k Third instalment labour breakdown Second instalment labour breakdown First instalment labour breakdown The contract is for 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. For any queries please contact Mark Sherwood 07554 746690 The above - Evaluation for Luthi Festival 145 Bromyard Road, Worcester - Service and meter upgrade as per quotation ref UKGC010019152 Trinity Street - Housang Advice Centre Works 0.00 Contract Works & Services 0.00 Contract Works & Services 0.00 Building Repairs Year 3 works Postage and Delivery Charges Postage: Royal Mail Economy - Letter x 46262 Fees Endosino - No Matchino - HEF s x 46262 Fees Setup, Airtwork, Project Management Envelopes Repro - White C5 LA Details x 46500 Envelopes Despatch - Manila C5 - ERS details x 46500 Invoice ERS1804132 Date 06/12/19 Initial HEF Printing and Mailing Printed items HEF - A3 400 BW x 46262 Annual fee for signature verification Maintenance for LMS1263XPS LMS1263XPS 1/4/20 to 31/3/21 Xerox annual fee ** March fuel costs ** Fabricator fuel costs ** Provide 24 hour security services to Sansome Walk Swimming Pool (void building) 01/02/2020 - 31/03/2020 including infrastructure and fuel. 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Property and Assets	COR006286	Total Build Worcester Ltd	05/03/2020	2000.00	0.00	Accommodation Hire	Third instalment labour breakdown Second instalment labour breakdown First instalment labour breakdown The contract is for 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. 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Property and Assets	COR006310	SMS Connections Ltd	26/03/2020	1705.00	2076.87	Contract Works & Services	Third instalment labour breakdown Second instalment labour breakdown First instalment labour breakdown The contract is for 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. For any queries please contact Mark Sherwood 07554 746690 The above - Evaluation for Luthi Festival 145 Bromyard Road, Worcester - Service and meter upgrade as per quotation ref UKGC010019152 Trinity Street - Housang Advice Centre Works 0.00 Contract Works & Services 0.00 Contract Works & Services 0.00 Building Repairs Year 3 works Postage and Delivery Charges Postage: Royal Mail Economy - Letter x 46262 Fees Endosino - No Matchino - HEF s x 46262 Fees Setup, Airtwork, Project Management Envelopes Repro - White C5 LA Details x 46500 Envelopes Despatch - Manila C5 - ERS details x 46500 Invoice ERS1804132 Date 06/12/19 Initial HEF Printing and Mailing Printed items HEF - A3 400 BW x 46262 Annual fee for signature verification Maintenance for LMS1263XPS LMS1263XPS 1/4/20 to 31/3/21 Xerox annual fee ** March fuel costs ** Fabricator fuel costs ** Provide 24 hour security services to Sansome Walk Swimming Pool (void building) 01/02/2020 - 31/03/2020 including infrastructure and fuel. All as detailed on your quotation rates dated 09/04/2021. Pentaria Risk renewal contract 01/05/2020 - 30/04/2021 (17 additional licences) Pentaria Risk renewal contract 01/05/2020 - 30/04/2021 (65 modules plus 10 free need only, plus 21 additional licences) Consultancy Services - Arches Rent (The Plant Room) at £2,000 per annum plus VAT 26/03/2019 - 24/03/2020 Rent (part 1st & 2nd floor) at £9,000 per annum plus VAT 25/03/2019 - 24/03/2020 Emergency Planning SLA Contribution 2019/20 25000 External Training Course Fees 25000 Occupational Health Occupational Health Services 2020 / 21 Occupational Health Services 01.01.20 - 31.03.20 Occupational Health Services 01.10.19 - 31.12.19 Occupational Health Services 2020 / 21 A yearly PD for Photocopier charges for the following machines, these will be billed quarterly. 0.00 ICT New Hardware 0.00 ICT New Hardware 0.00 ICT New Hardware Recharge for Inspire Direct (UK) Ltd invoice - Lenovo ThinkSystem hardware Rent - Service Charge Museum Storehouse 01/04/2020 to 31/03/2021 Rent & Service Charge 25/02/2020 to 31/03/2020 Rent - Service Charge 25.12.19 to 24.02.20 Unit 287 recharges - 45% contribution MNDP Business Rates Difference to Contract 2019/20 £500,000-£261,000 =£238,000 @ 50% =£119,000 Less 80% relief = £23,760 BYTES Software Services Ltd - Microsoft AAA-03752 SQL Server Standard per Core 2 licences and software assurance July 2019 NHPD Networks Ltd - Cloud based software Aruba Central DM1 taken 3 year sub E-STU October 2019 0.00 Software 0.00 Software 0.00 Shared Serv Arrangement Payments 0.00 Hardware 0.00 Hardware 2017/18 HB Claim Corporate GIS Officer maternity cover 2020/21 SERVICE CONTRACT Carry out intruder alarm monitoring and servicing to scheduled buildings, as detailed in your quotation e-mail dated 6th March, 2020 Subsidy of agency 2/3/2020 - 3/4/2020 0.00 Agency Staff Subsidy of agency 2/3/2020 - 3/4/2020 0.00 Agency Staff Subsidy of agency 2/3/2020 - 3/4/2020 0.00 Agency Staff Rapid Rehousing Pathway Fund - Phase 1 To extend the Supported Lettings Officer attached to Park Street for 6 months. Rapid Rehousing Pathway Fund - Phase 2 To continue to provide a Somewhere Safe to Stay Hub and support staff as per the SSSS MOU, 01.05.2020-31.10.2020 Smith Construction Heckington LTD 2266 Worcester Tennis Network New fencing at Gheulvelt Park C - Variations - New edgings at Gheulvelt Park including removing existing Pcc edgings - laid on 200' x 100mm concrete bed and haunched. 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Property and Assets	COR006322	Soletir Metalle Mävalen Ltd	24/01/2020	6150.81	0.00	Building Repairs	Third instalment labour breakdown Second instalment labour breakdown First instalment labour breakdown The contract is for 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. For any queries please contact Mark Sherwood 07554 746690 The above - Evaluation for Luthi Festival 145 Bromyard Road, Worcester - Service and meter upgrade as per quotation ref UKGC010019152 Trinity Street - Housang Advice Centre Works 0.00 Contract Works & Services 0.00 Contract Works & Services 0.00 Building Repairs Year 3 works Postage and Delivery Charges Postage: Royal Mail Economy - Letter x 46262 Fees Endosino - No Matchino - HEF s x 46262 Fees Setup, Airtwork, Project Management Envelopes Repro - White C5 LA Details x 46500 Envelopes Despatch - Manila C5 - ERS details x 46500 Invoice ERS1804132 Date 06/12/19 Initial HEF Printing and Mailing Printed items HEF - A3 400 BW x 46262 Annual fee for signature verification Maintenance for LMS1263XPS LMS1263XPS 1/4/20 to 31/3/21 Xerox annual fee ** March fuel costs ** Fabricator fuel costs ** Provide 24 hour security services to Sansome Walk Swimming Pool (void building) 01/02/2020 - 31/03/2020 including infrastructure and fuel. 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Democratic and Electoral Servi	COR006333	Civica Election Serv T/a Electoral Reform Serv Ltd	28/01/2020	1304.02	0.00	Printing External	Third instalment labour breakdown Second instalment labour breakdown First instalment labour breakdown The contract is for 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. For any queries please contact Mark Sherwood 07554 746690 The above - Evaluation for Luthi Festival 145 Bromyard Road, Worcester - Service and meter upgrade as per quotation ref UKGC010019152 Trinity Street - Housang Advice Centre Works 0.00 Contract Works & Services 0.00 Contract Works & Services 0.00 Building Repairs Year 3 works Postage and Delivery Charges Postage: Royal Mail Economy - Letter x 46262 Fees Endosino - No Matchino - HEF s x 46262 Fees Setup, Airtwork, Project Management Envelopes Repro - White C5 LA Details x 46500 Envelopes Despatch - Manila C5 - ERS details x 46500 Invoice ERS1804132 Date 06/12/19 Initial HEF Printing and Mailing Printed items HEF - A3 400 BW x 46262 Annual fee for signature verification Maintenance for LMS1263XPS LMS1263XPS 1/4/20 to 31/3/21 Xerox annual fee ** March fuel costs ** Fabricator fuel costs ** Provide 24 hour security services to Sansome Walk Swimming Pool (void building) 01/02/2020 - 31/03/2020 including infrastructure and fuel. All as detailed on your quotation rates dated 09/04/2021. Pentaria Risk renewal contract 01/05/20

Environmental Operations	PI A011966	Midshire Business Systems Ltd	26/02/2020	317.20	79.70	Photocopier Copy Charges	Print scan warranty charge for period 01.04.19 - 31.03.2020 price per quarter 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
Environmental Operations	PLA001366	Midshire Business Systems Ltd	26/02/2020	750.00	561.58	Photocopier Copy Charges	Price £25 per 1000 Cost for BW copies/printing of MFD devices at Warndon Depot for period 01.04.19 -31.03.20
Economic Development	PLA001380	Worcestershire County Council	02/03/2020	50000.00	0.00	Consultant Fees (Private)	Price £2.50 per 1.000
Waste and Fleet	PI A011947	Datavox Solutions Ltd	02/03/2020	7296.00	7296.00	ICT Software Licences/Support	Feasibility work for Kmax bridge Dataset for 01/04/2020 - 31/03/2021
Waste and Fleet	PI A011965	Stadium Place Ltd	03/03/2020	10650.00	0.00	Environment	Purchase of Refurbished Timberwork 150VTR tracked chopper
Environmental Operations	PI A011947	Matrix SCM Ltd	03/03/2020	6200.00	0.00	Agency Staff	Agency requirement in February for City Centre
Environmental Operations	PI A011947	Matrix SCM Ltd	03/03/2020	7700.00	0.00	Agency Staff	Agency requirement in February for NT
Environmental Operations	PI A011947	Matrix SCM Ltd	03/03/2020	2950.00	0.00	Agency Staff	Agency requirement in February for Garden Waste
Environmental Operations	PI A011947	Matrix SCM Ltd	03/03/2020	2000.00	0.00	Agency Staff	Agency requirement in February for Refuse
Street Scene	PLA001393	Edsford Environmental Ltd	04/03/2020	36828.57	0.00	Contract Works & Services	Duck Brook Groundworks- wetland enhancements and river restoration.
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 0.969 from 12.02.20
Economic Development	PI A011415	Worcestershire County Council	10/03/2020	11769.00	0.00	Consultant Fees (Private)	Atk Ris Inv Feb 2020 911 618 Litres @ £0.20 per litre Worcester - Kemosev ATC fees for Topographic and Ecology Survey and associated officer time.
Planning Policy	PI A011429	Malvern Hills District Council	11/03/2020	6939.00	3819.43	Partnership Payments	Payment fees for the input to the master planning processes for the strategic sites.
Economic Development	PI A011434	S Allard & Son	12/03/2020	7980.00	7980.00	Contract Works & Services	Brick cleaning of Arch 33
Economic Development	PI A011434	S Allard & Son	12/03/2020	7980.00	7980.00	Contract Works & Services	Brick cleaning of Arch 30
Economic Development	PI A011434	S Allard & Son	12/03/2020	7980.00	7980.00	Contract Works & Services	Brick cleaning of Arch 28
Economic Development	PI A011434	S Allard & Son	12/03/2020	7980.00	7980.00	Contract Works & Services	Brick cleaning of Arch 28
Economic Development	PI A011434	S Allard & Son	12/03/2020	7980.00	7980.00	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 1.001 from 09.01.20
Street Scene	PLA001456	Reactec Ltd	18/03/2020	239.00	0.00	Equipment Purchases	Atk Ris for Jan 2020 1018.01 Litres @ £0.20 per litre 4no WST-L01 Wrist Straps - Leno (Pack of 10) @ £59.75
Street Scene	PLA001456	Reactec Ltd	18/03/2020	51.50	0.00	Equipment Purchases	1no VDL-001 Vibration Database Licence per User @ £51.50
Street Scene	PLA001456	Reactec Ltd	18/03/2020	259.36	0.00	Equipment Purchases	2no TLT-001 Tool Tapes (Pack of 50) @ £129.58
Street Scene	PLA001456	Reactec Ltd	18/03/2020	0.00	0.00	Equipment Purchases	1no RFT-001 Tool Manager Software @ £nil
Street Scene	PLA001456	Reactec Ltd	18/03/2020	99.75	0.00	Equipment Purchases	1no RFI-001 RFID Reader/Writer @ £99.75
Street Scene	PI A011456	Reactec Ltd	18/03/2020	54.60	0.00	Equipment Purchases	4no SCU-001 Operator ID Cards (Pack of 10) @ £13.65
Street Scene	PI A011456	Reactec Ltd	18/03/2020	900.00	0.00	Equipment Purchases	1no TNH-001 Onsite Training Day @ £900
Street Scene	PI A011456	Reactec Ltd	18/03/2020	43.98	0.00	Equipment Purchases	4no WHR-001 HiVibear Holder (Pack of 10) @ £10.99
Street Scene	PI A011456	Reactec Ltd	18/03/2020	7086.96	0.00	Equipment Purchases	5no HWV-002 HiVibear @ £202.77 (inc 10% discount)
Street Scene	PI A011456	Reactec Ltd	18/03/2020	0.00	0.00	Equipment Purchases	1no RFC-001 Card Manager Software @ £nil
Street Scene	PI A011456	Reactec Ltd	18/03/2020	2095.00	0.00	Equipment Purchases	3no RAP-002 Analytics Subscription per HiVibear per Annum @ £69.00
Street Scene	PI A011456	Reactec Ltd	18/03/2020	956.82	0.00	Equipment Purchases	2no DST-004 4 Bay Docking Station Mains @ £478.31 (inc 10% discount)
Street Scene	PLA001456	Reactec Ltd	18/03/2020	6531.40	0.00	Equipment Purchases	4no 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-001 Tool Manager Software @ £nil
Street Scene	PLA001467	Mamaxx Products Ltd	23/03/2020	500.00	500.00	Contract Works & Services	Carriase - sackino - warehouse @ £500
Street Scene	PLA001467	Mamaxx Products Ltd	23/03/2020	7231.60	7231.60	Contract Works & Services	40 x BESBRD150TBHR 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
Environmental Operations	PI A011476	Matrix SCM Ltd	24/03/2020	4000.00	2659.29	Agency Staff	Agency requirement in March 2020 for Garden Waste
Waste and Fleet	PLA001477	TH White	14/04/2020	64795.00	0.00	Equipment	Agency requirement in March 2020 for Refuse The HM600 is powered by a 65.2hp Kubota 4 cylinder turbo diesel engine. Sun/Tap Awl: 1 x 160cm wide, 30.5cm Dia front fall deck and 2 x 100cm, 30.5cm Dia wing decks with breakback system; MSGS5 mechanical full suspension seat on an ISO mounted platform; tilt adjustable steering wheel controlling D Amp steering; 3.8" automotive style colour display; adjustable travel speeds; quick select drive modes with Adaptive; hydraulically driven, temperature controlled reversible engine fan; TST; movable armrest with fingertip lift/lower joystick control; alternative/hybrid drive modes; and parking brake and foldable RTSPR SA / HRA SFRA Level 2 & Water Cycle Study Phase 2
Planning Policy	PLA001480	Malvern Hills District Council	26/03/2020	6093.57	6093.57	Partnership Payments	
Planning Policy	PLA001481	Malvern Hills District Council	26/03/2020	8816.67	7796.67	Partnership Payments	
Waste and Fleet	PLA001494	Leigh Sinton Garden Machinery Ltd	27/03/2020	450.00	0.00	Equip Repair and Maintenance	Repair Eclisa 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 Peugeot 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 chopper
Waste and Fleet	PI A011494	Leigh Sinton Garden Machinery Ltd	27/03/2020	250.00	0.00	Equip Repair and Maintenance	Service strimmer
Waste and Fleet	PI A011494	Leigh Sinton Garden Machinery Ltd	27/03/2020	1100.00	0.00	Equip Repair and Maintenance	Sharpen blades on Ransome Mowers
Waste and Fleet	PI A011494	Leigh Sinton Garden Machinery Ltd	27/03/2020	150.00	0.00	Equip Repair and Maintenance	Call out and repair Iselt tractor
Environmental Operations	PI A011497	Worcestershire County Council	30/03/2020	17488.45	0.00	Partnership Payments	Charge for fleet maintenance for the February 2020
Economic Development	PI A011498	Malvern and Kidderminster Charities Foundation Limited	31/03/2020	2500.00	6260.00	Contract Works & Services	For the provision of Mechanical and Electrical Services in respect of the Arches Project, Worcester.
Strategic Housing	SHS002348	Worcester Municipal Charities	03/12/2019	6693.87	0.00	Grant Payments	DWAS White Goods for November MONTH 2019 YEAR
Strategic Housing	SHS002351	G W Lamb	10/12/2019	10000.00	0.00	Removal Expenses	storage removal and expenses period 01/12/2019-30/03/2020
Strategic Housing	SHS002352	West Mercia Womens Aid	10/12/2019	10000.00	0.00	Partnership Payments	Mens Domestic Abuse Project
Homelessness	SHS002357	Private landlord 5	07/01/2020	20000.00	0.00	B and B Payments	Temporary accommodation Jan 2020 - March 202
Strategic Housing	SHS002364	Act On Energy	22/01/2020	7750.00	0.00	Serv Level Agreement Payments	Provision to fund energy efficiency measures for low-income households.
Strategic Housing	SHS002365	Private landlord 5	27/01/2020	7885.44	0.00	B and B Payments	temporary accommodation 07/12/2019-03/01/2020
Strategic Housing	SHS002366	Worcester CAB & WHABAC	04/02/2020	30000.00	0.00	Serv Level Agreement Payments	For access to private sector rented 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	EMR & Atlas - Housing Josias - annual form 'oo live'
Strategic Housing	SHS002371	Housing Partners Ltd	09/02/2020	5000.00	0.00	ICT New System Software	EMR & Atlas Modernisation
Strategic Housing	SHS002378	Private landlord 5	11/02/2020	7905.58	0.00	B and B Payments	temporary accommodation for 04/01/2020-31/01/2020
Strategic Housing	SHS002380	Mosses 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 5	24/02/2020	7826.40	0.00	B and B Payments	temporary accommodation 01/01/2020-31/01/2020
Strategic Housing	SHS002384	11N Builders Ltd	26/02/2020	6068.36	0.00	Rent Payments	Trinity Street, Worcester - Rent for period 01/02/2020 - 24/03/2020
Strategic Housing	SHS002385	11N Builders Ltd	26/02/2020	95000.00	26200.00	Rent Payments	Trinity Street, Worcester - Rent for period 25/03/2020-24/03/2021, payable quarterly at £8,750 per quarter