Or affect Name	0	Oursellan	Deter Oriele			Burn dans dans	Line Description
Section Name Democratic and Electoral Servi	Order Number: CMD003823	Solo Service Group Ltd	Date: Oriain 12/10/2020	Al Value Outstanding 7000.00	3 Value 3688	B.78 Contracted-Out Services	Line Description Cleaning MAG
Democratic and Electoral Servi	CMD003889	Civica Election Serv T/a Electoral Reform Serv Ltd	14/10/2020	2000.00		0.00 Postage	Automated Canvass response service from 01/10/20-31/12/20Estimated cost
Democratic and Electoral Servi Corporate Services	CMD003889 CMD003899	Civica Election Serv T/a Electoral Reform Serv Ltd Gedenk Bomen VOF	14/10/2020 11/11/2020	3445.36 19500.00		0.00 Postage 0.00 Contract Works & Services	Automated response service for Canvass 320cm Memorial Tree with two part concrete foundation. Manufacture, delivery and installation
Corporate Services	CMD003905	SafeGroup Services Limited	18/11/2020	8424.00	0	0.00 Building Repairs	Emeraency flooring works at Perdiswell Leisure
Democratic and Electoral Servi Legal Services	CMD003914 CMD003916	Civica UK Limited Bromsgrove District Council	01/12/2020 02/12/2020	11272.65 13500.00		0.00 Licence Fee 0.00 Partnership Payments	DAE - Modern.Gov2021 - 2022 Licence, Support and Maintenance SchedulePeriod: 1 February 2021 to 31 January 2022LSM12153MGV WRS Legal Services SLA 2020-2021
Corporate Services	CMD003921	Tellemachus Ltd	10/12/2020	9399.43	9399	0.43 Contract Works & Services	Quote TELQ2200377 - Arches Cameras
Democratic and Electoral Servi Property and Assets	CMD003923 FAR000884	VP-AV Ltd Cottrill Civil Engineering Contractors	18/12/2020 01/10/2020	19672.00 15832.00	19672	2.00 Equipment Purchases 0.00 Building Maintenance	Subolv of Zoom integration system Resurfacing works at Ronkswood Community Centre, Canterbury Road, Worcester.
People Services	FAR000884	Learning Pool Ltd	09/10/2020	12700.00	0	0.00 External Training Course Fees	Subscription to Learning Pool Total Service with Government Catalogue and Data Maintenance- Year 2 Payment
Finance Service	FAR000933	Worcester Bid	12/10/2020	32493.38 8094.24		0.00 PaymentandAdditions	Levy collection on behalf of Worcester BID: 1st to 30th September 2020
Property and Assets Property and Assets	FAR000934 FAR000952	Graham Asset Management M & D Group Midlands Ltd	12/10/2020 14/10/2020	10532.00		24 Contract Works & Services 200 Building Maintenance	Pitchcroft Car Park : Quotation WCC00038 : Decorate metal railings, including 1no. pair of gates (and posts); 2no. bollards to carpark boundary. The Swan Theatre. Worcester.Undertake external general building works
Property and Assets	FAR000953	Security Patrol Services	15/10/2020	1000.00	0	0.00 Security Services	** Fuel costs October, November and 01st December 2020
Property and Assets Property and Assets	FAR000953 FAR000964	Security Patrol Services D&K Heating Services Limited	15/10/2020 07/12/2020	27000.00 10862.45		0.00 Security Services 0.00 Contract Works & Services	** Provide 24 hour security services to Sansome Walk Swimming Pool Swan Theatre:- Please vist and replace the boilers and associated accessories as per your quote
Property and Assets	FAR000989	Robell Control Systems Limited	21/10/2020	6144.00	475	.00 Building Repairs	Citv Art Gallerv & Museum - visit and remove existing Schnieder software and replace
Property and Assets Property and Assets	FAR000995 FAR000996	Cottrill Civil Engineering Contractors The Technology Forge	22/10/2020 22/10/2020	13551.00 1890.00		9 Contract Works & Services	Undertake resurfacing works at Warndon Community Centre, Shap Drive, Worcester. Annual Support and Maintenance
Property and Assets	FAR000996	The Technology Forge	22/10/2020	1200.00		1.00 Software	Configuration in UAT and Live
Property and Assets Property and Assets	FAR000996	The Technoloav Forae	22/10/2020	7500.00 750.00		0.00 Software	Toolkit Order to replace COR004579. Toolkit set up and Installation
Finance Service	FAR000996 FAR001005	The Technology Forge Disabled Enabled Ltd T/A AccessAble	22/10/2020 26/10/2020	6000.00		1.00 Professional Fees	Create to reprace CORO04579, Tookit set up and installation Accessible Information to Worcester City.Accessibility Guides payment 4 of 5
Property and Assets	FAR001030	Edgeley Limited T/A Joseph Woods Builders	30/10/2020	10221.00		.00 Contract Works & Services	Warndon Highways Depot, Worcester. To undertake refurbishment of the ground floor welfare facilities
Property and Assets Property and Assets	FAR001039 FAR001044	Couch Perry & Wilkes LLP Leonard Desian Architects	02/11/2020 02/11/2020	8500.00 20000.00		0.00 External Fees 0.00 External Fees	Undertake consultancy services for the installation of the new electric car charging units at St Martins Gate Car Park Warndon Community Centre. Worcester.Provide Architectural services relating to the new Building Block extension.
Property and Assets	FAR001048	Raise Partnership Ltd	03/11/2020	34350.00	18899	.96 External Fees	Project management (incl QS services) of the Warndon Building Block extension and other community centre improvements
Finance Service	FAR001054	DEF Software Ltd	03/11/2020	17689.35		0.00 ICT Software Licences/Support	DEF Maintenance 04/02/21 to 03/02/22
Finance Service Finance Service	FAR001081 FAR001082	Worcester Bid Wychavon District Council	09/11/2020 09/11/2020	9733.82 2540.00		0.00 PaymentandAdditions	Worcester BID Levy Collection 1st - 31st October 2020 Chance Control Notice 120 - Expanded Retail Relief Scheme 2020-21
Finance Service	FAR001082	Wychavon District Council	09/11/2020	10614.00	ō	0.00 Partnership Payments	Change Control Notice 115 - Business Rates Grant Aid Scheme 2020-21
Property and Assets Property and Assets	FAR001127 FAR001157	Graham Asset Management Graham Asset Management	19/11/2020 25/11/2020	9344.50 5586.24		1.50 Building Repairs 5.24 Contract Works & Services	Perdiswell Depot, John Comyn Drive, Worcester WR3 7NS. To undertake modifications to the vehicular entrance, supply and install new gates Bromwich Road Allotments Worcester WR2 4ARTo undertake the supply and installation of "Badger Fencing"
Finance Service	FAR001157 FAR001177	Wvchavon District Council	30/11/2020	2500.00		0.00 Partnership Pavments	Change Control Notice 125 - Grant Funded Schemes 2020-21
Finance Service	FAR001177	Wychavon District Council	30/11/2020	1800.00	0	0.00 Partnership Payments	Change Control Notice 125 - Covid Expanded Retail Discount 2020-21
Finance Service Finance Service	FAR001177 FAR001177	Wychavon District Council Wychavon District Council	30/11/2020 30/11/2020	2000.00 2334.53		0.00 Partnership Payments 0.00 Partnership Payments	Change Control Notice 126 - Subsidy testing work for 2019-20 Change Control Notice 122 - Covid 19 funding for LHA AED software changes
Finance Service	FAR001194	Bromsgrove District Council	03/12/2020	4829.68	Ő	0.00 Shared Serv Agreement Payments	Pension Back funding 2020-21
Finance Service Property and Assets	FAR001194	Bromsarove District Council Edgeley Limited T/A Joseph Woods Builders	03/12/2020 04/12/2020	33197.00 9950.00		.89 Shared Serv Agreement Payments 0.00 Contract Works & Services	Reculatory Services -Additional Costs 2020/21 The Commandery, Sidbury, Worcester.Undertake works as per your quotation
Property and Assets	FAR001208 FAR001217	Thomas Lister Ltd	08/12/2020	8550.00		0.00 Consultant Fees (Projects)	The Contributing Stobuly, Workester, Undertake Works as per your quotation Negotiation of aquisitions and provision of Red Book valuations
Policy and Strategy	FAR001282	Mott Macdonald Ltd	22/12/2020	24500.00		0.00 Consultant Fees (Projects)	Worcester Town Investment Plan August, September, October Invoice
Strategic Housing Strategic Housing	HAC000384 HAC000394	Carino for Communities and People Ltd Millbrook Healthcare Limited	02/10/2020 07/10/2020	48199.00 5625.00		0.00 Grant Pavments 0.00 Capital Grants Pavments	Evervbodv In Workers. DFG OT and Housing Options Resource for quarter 2 of 2020/2021.
Strategic Housing	HAC000396	Housing Partners Ltd	07/10/2020	12000.00	0	0.00 ICT Software Licences/Support	ARA Licence Renewal - 2020/211 November 2020 to 31 October 2021
Strategic Housing	HAC000397	Worcester Municipal Charities	08/10/2020	12583.49		0.00 Grant Payments	DWAS White Goods for Sept MONTH 2020 YEAR Temporary Accommodation
Homelessness Strategic Housing	HAC000404 HAC000409	Private Landlord 11 Bromsgrove District Council	14/10/2020 19/10/2020	8000.00 5000.00		0.00 Catering Provisions 0.00 Partnership Payments	Temporary Accommodation Housing First Funding from RS13.
Strategic Housing	HAC000410	Redditch Borough Council	19/10/2020	30000.00	30000	0.00 Partnership Payments	Housing First Funding from RS13.
Community Safety Community Safety	HAC000417 HAC000419	Worcestershire Children First Worcestershire County Council	21/10/2020 22/10/2020	7500.00 6000.00		0.00 Partnership Payments 0.00 Partnership Payments	South Worcestershire Community Safety Partnership funding for GETSAFE worker project Oct2020 to March 2021 South Worcestershire Community Safety Partnership funding for Adult Exploitation project Oct2020 to March 2021
Strategic Housing	HAC000419	Safe To Go Ltd	26/10/2020	19344.00		1.00 Security Services	Socurity Cover
Homelessness	HAC000423	Private Landlord 6	27/10/2020	10000.00		6.00 B and B Payments	Temporary Accommodation
Homelessness Homelessness	HAC000425 HAC000431	Private Landlord 6 Private Landlord 1	28/10/2020 03/11/2020	10000.00 10000.00		0.00 B and B Payments 0.00 B and B Payments	Temporary Accommodation Temporary Accommodation
Strategic Housing	HAC000438	Wvre Forest District Council	06/11/2020	17200.00	0	0.00 Partnership Pavments	Housing First
Strategic Housing Strategic Housing	HAC000449 HAC000453	Worcester Municipal Charities Safe To Go Ltd	18/11/2020 19/11/2020	8400.51 22464.00		0.00 Grant Payments 0.00 Security Services	DWAS White Goods for OCTOBER MONTH 2020 YEAR Providing security
Strategic Housing	HAC000457	Private Landlord 12	20/11/2020	49140.00		0.00 B and B Payments	NSNO for octrinov/dec 2020
Strategic Housing	HAC000459	Solo Service Group Ltd	20/11/2020	5500.00 19544.00		.13 Contracted-Out Services	Blanket PO for annual cleaning services Housing related support funding payment until 31/03/2021.
Strategic Housing Community Services	HAC000464 HAC000467	Caring for Communities and People Ltd Tellemachus Ltd	25/11/2020 26/11/2020	5673.41		0.00 Serv Level Agreement Payments 0.41 Contracted-Out Services	Pousing related support unioning payment units in 0/0/2021. QUOTE # TELQ2200110Camera 3 - 6 fibre link and road closure
Community Services	HAC000468	Tellemachus Ltd	26/11/2020	6932.72		2.72 Contracted-Out Services	QUOTE # TELQ2200378-01Fibre Issues Camera 52-53 Site Survey
Homelessness Strategic Housing	HAC000469 HAC000472	Private Landlord 11 Millbrook Healthcare Limited	26/11/2020 26/11/2020	8000.00 133812.00		8.58 Catering Provisions 0.00 Capital Grants Payments	Rough Sleeper meals - COVID19- emergency accommodation DFG capital for Q.2 of 2020/2021.
Homelessness	HAC000474	Private Landlord 3	30/11/2020	5000.00		6.40 Accommodation Hire	Temporay accomodation
Homelessness	HAC000484	Private Landlord 11	01/12/2020	15000.00		2.36 B and B Payments	TA and WCC discretionary placements
Homelessness Community Safety	HAC000485 HAC000486	Private Landlord 3 Review Consulting Ltd	01/12/2020 01/12/2020	15000.00 6000.00		7.29 B and B Payments 0.00 Partnership Payments	Temporary accommodation To run a Domestic Homicide Review exercise for incident DHR18
Community Safety	HAC000487	Review Consulting Ltd	01/12/2020	6000.00	Ó	0.00 Partnership Payments	To run a Domestic Homicide Review exercise for incident DHR16
Community Safety Strategic Housing	HAC000488 HAC000494	Housing Partners Ltd Millbrook Healthcare Limited	02/12/2020 03/12/2020	8240.00 5625.00		0.00 ICT Software Licences/Support	the Streetwise License from 01/01/21 to 31/12/21 DFG OT and Housing Options Resource for Q3 of 2020/2021.
Strategic Housing	HAC000494 HAC000498	Millbrook Healthcare Limited	08/12/2020	20000.00		1.00 Capital Grants Payments	Home Repair Assistance for 2020/2021.
Strategic Housing	HAC000499	Millbrook Healthcare Limited Worcester Municipal Charities	08/12/2020	15548.48		0.00 External Fees	DFG Fee Charge Increase 2020/2021.
Homelessness Homelessness	HAC000503 HAC000503	Worcester Municipal Charities Worcester Municipal Charities	10/12/2020 10/12/2020	354.16 7528.43		0.00 Partnership Payments 0.00 Grant Payments	DWAS White Goods Nov 2020 - hardship fund goods DWAS White Goods November 2020
Homelessness	HAC000507	Private Landlord 11	11/12/2020	15000.00	333	3.32 Accommodation Hire	Temporary accomodation
Homelessness Homelessness	HAC000509 HAC000511	Private Landlord 11 Private Landlord 6	11/12/2020 16/12/2020	10000.00 15000.00		8.53 Catering Provisions 0.00 B and B Payments	Temporary accomodation Temporary accommodation
Strategic Housing	HAC000515	Safe To Go Ltd	17/12/2020	20592.00	0	0.00 Security Services	Security Cover
Homelessness	HAC000524 HAC000525	Private Tenant 4 Private Tenant 4	27/12/2020 27/12/2020	9000.00 9000.00		0.00 Rent Payable	Rent payable Rent payable
Homelessness Homelessness	HAC000525 HAC000526	Private Tenant 4 Private Tenant 4	29/12/2020	9000.00 9000.00		0.00 Rent Pavable 0.00 Rent Pavable	Kent pavable
Homelessness	HAC000527	Private Tenant 4	29/12/2020	9000.00	9000	0.00 Rent Payable	Rent payable
Joint Museums Joint Museums	JMS000723 JMS000738	Worcestershire County Council Retail Thinking	03/12/2020 11/12/2020	7686.00 7292.00		0.00 Seconded Staff 2.00 Advertising and Publicity	Secondment costs for Commandery Development Manager Continuation of the project to improve the visitor welcome at Worcester City Art Gallery & Museum and a review of the sister shop/reception at The Commandery
Joint Museums	JMS000748	Worcestershire County Council	18/12/2020	6740.00	6740	0.00 Consultant Fees (Proiects)	Worcestershire Archive and Archaeology Service.
Finance Service Finance Service	PFAR000082 PFAR000082	Worcestershire County Council Pension Fund Worcestershire County Council Pension Fund	07/10/2020 07/10/2020	12063.56 43620.70		0.00 PaymentsandAdditions - Pay Reg 0.00 PaymentsandAdditions - Pay Reg	ER's pension - Sept 20.10% of £120,635.59 = £12,063.56 FE's pension - Sept 20
Finance Service	PFAR000084	HM Revenues and Customs 064PE00155719	28/10/2020	43620.70 140803.61	0	0.00 PaymentsandAdditions - Pay Reg	Ref 064PE00155719 - NI Oct 20
Finance Service	PFAR000084	HM Revenues and Customs 064PE00155719	28/10/2020	2428.00	0	0.00 PavmentsandAdditions - Pav Reg	Ref 064PE00155719 - Student Loan Oct 20
Finance Service Finance Service	PFAR000084 PFAR000090	HM Revenues and Customs 064PE00155719 Worcestershire County Council Pension Fund	28/10/2020 28/10/2020	97091.40 418.25		0.00 PaymentsandAdditions - Pay Reg 0.00 PaymentsandAdditions - Pay Reg	Ref 064PE00155719 - Tax Oct 20 ER's arrears owed from Sept 20
Finance Service	PFAR000090	Worcestershire County Council Pension Fund	28/10/2020	464.72	0	0.00 PaymentsandAdditions - Pay Reg	Er's arrears - Oct 20
Finance Service	PFAR000090	Worcestershire County Council Pension Fund	28/10/2020	14141.73 167.95		0.00 PaymentsandAdditions - Pay Reg	ER's - Oct 20. 10% of £141.417.33 EE's arrears - Oct 20
Finance Service Finance Service	PFAR000090 PFAR000090	Worcestershire County Council Pension Fund Worcestershire County Council Pension Fund	28/10/2020 28/10/2020	167.95 51541.67		0.00 PaymentsandAdditions - Pay Reg 0.00 PaymentsandAdditions - Pay Reg	EE's pension - Oct 20 EE's pension - Oct 20
Finance Service	PFAR000094	HM Revenues and Customs 064PE00155719	26/11/2020	117278.95	0	0.00 PaymentsandAdditions - Pay Reg	Ref 064PE11155719 - NI Nov 20
Finance Service Finance Service	PFAR000094 PFAR000094	HM Revenues and Customs 064PE00155719 HM Revenues and Customs 064PE00155719	26/11/2020 26/11/2020	1850.00 76314.20		0.00 PaymentsandAdditions - Pay Reg 0.00 PaymentsandAdditions - Pay Reg	Ref 064PE00155719 - Student Loan Nov 20 Ref 064PE00155719 - Tax Nov 20
Finance Service	PFAR000101	Worcestershire County Council Pension Fund	26/11/2020	464.72	0	0.00 PaymentsandAdditions - Pay Reg	ER's Pension arrears Nov 20
Finance Service	PFAR000101	Worcestershire County Council Pension Fund	26/11/2020	12473.29	0	0.00 PaymentsandAdditions - Pay Reg	ER`s pension - Nov 20. 10% of £124732.92
Finance Service Finance Service	PFAR000101 PFAR000101	Worcestershire County Council Pension Fund Worcestershire County Council Pension Fund	26/11/2020 26/11/2020	167.95 45356.83		0.00 PaymentsandAdditions - Pay Reg 0.00 PaymentsandAdditions - Pay Reg	EE's Pension arrears Nov 20 EE'S Pension - Nov 20
Economic Development	PLA002165	Blachere Illumination UK Ltd	05/10/2020	270.00	0	0.00 Contracted-Out Services	Storage at Blockley - Customer Own
Economic Development Economic Development	PLA002165	Blachere Illumination UK Ltd Blachere Illumination UK Ltd	05/10/2020	75.00 1286.66		0.00 Contracted-Out Services 0.00 Contracted-Out Services	Storage at Blockley - Additional Motifs Storage at Blockley Main Scheme
Economic Development Economic Development	PLA002165 PLA002165	Blachere Illumination UK Ltd Blachere Illumination UK Ltd	05/10/2020 05/10/2020	4055.95		1.00 Contracted-Out Services	Storage at blockley Main Scheme Switch off on 5th January 2021 Removal by 10th January 2021

Section Name	Order Number:		Date: Ori		Outstanding Value Product Class	Line Description
Economic Development Economic Development	PLA002165 PLA002165	Blachere Illumination UK Ltd Blachere Illumination UK Ltd	05/10/2020 05/10/2020	8763.94 11658.94	0.00 Contracted-Out Services 0.00 Contracted-Out Services	Installation (week commencine) 9th Nov. Exact date to be confirmed) As per document SO3257.HIREPROD Hire of Product 2020 - Main Scheme & Additional Motifs
Development Management	PLA002165 PLA002178	Sustrans Ltd	05/10/2020	8830.00	0.00 General Supplies/Materials	As per document SOJSSOF, INTERFOD File of Product 2020 - Wain Scherne & Additional Motils Cochea Unwound Project I
Development Management	PLA002178	Worcestershire County Council	07/10/2020	6105.29	0.00 Contracted-Out Services	Highways SearchesJuly – September 2020
Environmental Operations	PLA002190	Matrix SCM Ltd	07/10/2020	2100.00	0.00 Agency Staff	Agency requirement in September for City Centre
Environmental Operations	PLA002190	Matrix SCM Ltd	07/10/2020	6200.00	0.00 Agency Staff	Agency requirement in September for Street Scene Place
Environmental Operations	PLA002190	Matrix SCM Ltd	07/10/2020	2100.00	0.00 Agency Staff	Agency requirement in September for Garden Waste
Environmental Operations	PLA002190	Matrix SCM Ltd	07/10/2020	2100.00	0.00 Agency Staff	Agency requirement in September for Trade Waste
Environmental Operations	PLA002190	Matrix SCM Ltd	07/10/2020	9000.00	0.00 Agency Staff	Agency requirement in September for Refuse
Trade Waste Trade Waste	PLA002209 PLA002209	Worcestershire County Council Worcestershire County Council	12/10/2020 12/10/2020	862.80 9568.80	0.00 Waste Disposal Services 0.00 Waste Disposal Services	Trade recycling disposal for June 202014.38 tonnes at £60 per tonne Trade waste disposal for June 20208.66 tonnes at £60 per tonne
Trade Waste	PLA002209 PLA002210	Worcestershire County Council	12/10/2020	9568.80	0.00 Waste Disposal Services	Trade waste dispusation June 20206.00 tomes at £10 per tome Trade recycling disposal for April 20201.52 tomes at £60 per tome
Trade Waste	PLA002210 PLA002210	Worcestershire County Council	12/10/2020	8174.52	0.00 Waste Disposal Services	Trade recycling usposal for April 2020 1.32 tolines at £108 per toline Trade waste disposal for April 202075.69 tonnes at £108.00 per tonne
Trade Waste	PLA002210	Worcestershire County Council	12/10/2020	261.60	0.00 Waste Disposal Services	Trade reaction disposal for May 20204.36 tonnes at £60 ber tonne
Trade Waste	PLA002212	Worcestershire County Council	12/10/2020	6827.76	0.00 Waste Disposal Services	Trade waste disposal May 202063.22 tonnes at £108 per tonne
Economic Development	PLA002234	One Creative Environments Ltd	20/10/2020	9550.00	0.00 Consultant Fees (Projects)	Fees for Public Realm design for Angel Place and Foregate Street (July 2020)
Economic Development	PLA002235	One Creative Environments Ltd	20/10/2020	5000.00	0.00 Consultant Fees (Projects)	Fees for Public Realm design for Angel Place and Foregate Street (Sept 2020)
Street Scene	PLA002242	N P Denlev	22/10/2020	8300.00	0.00 Contracted-Out Services	Fellina 8 Lime Trees on Pitchcroft
Environmental Operations	PLA002266	Matrix SCM Ltd	29/10/2020	1000.00	0.00 Agency Staff	Agency requirement for October by city centre
Environmental Operations	PLA002266	Matrix SCM Ltd	29/10/2020	9400.00	0.00 Agency Staff	Agency requirement for October by Street Scene
Environmental Operations	PLA002266	Matrix SCM Ltd Matrix SCM Ltd	29/10/2020	2000.00	0.00 Agency Staff	Agency requirement for October by Garden Waste
Environmental Operations Environmental Operations	PLA002266 PLA002266	Matrix SCM Ltd Matrix SCM Ltd	29/10/2020 29/10/2020	4200.00 8400.00	0.00 Agency Staff 0.00 Agency Staff	Agency requirement for October by Trade Waste Agency requirement for October by Refuse
Environmental Operations	PLA002200 PLA002270	Worcestershire County Council	29/10/2020	13708.48	0.00 Partnership Payments	Agency requirement of Cotober by Relase
Environmental Operations	PLA002270	Worcestershire County Council	29/10/2020	12942.00	0.00 Partnership Payments	Fleet maintenance charge for Sectember 2020 for Rinoway
Economic Development	PLA002285	Worcester Bid	03/11/2020	10000.00	0.00 Advertising and Publicity	Visit Worcester Automo/Vinter campaion 2020
Economic Development	PLA002299	Amion Consulting Ltd	06/11/2020	10738.00	0.00 Consultant Fees (Projects)	Worcester City Centre Future High Street Fund Business Case and supporting Appendices
Planning Policy	PLA002303	Malvern Hills District Council	09/11/2020	5650.00	4833.33 Partnership Payments	ITP - Traffic modelling for the HRA (Lepus)
Waste and Fleet	PLA002306	GMS Steel Fabrications Ltd	09/11/2020	8550.00	0.00 Equipment Purchases	To Supply a Standard 35YD RO /RO Hooklift container with single standard doors that are lockableColour Green as previously supplied
Environmental Operations	PLA002321	Scott Francis Welding & Fabrication Services	12/11/2020	11310.00	0.00 Furniture	refurbishing of bins including gold lettering
Environmental Operations	PLA002325	Public Sector Software Ltd	13/11/2020	5320.00	0.00 ICT Software Licences/Support	Annual renewal for software and support covering 16.12.20 - 15.12.20
Planning Policy	PLA002372	Malvern Hills District Council	25/11/2020	29013.13	16398.71 Partnership Payments	L2 strategic flood risk assessments for the three strategic sites with JBA.
Economic Development	PLA002373	Speller Metcalfe Malvern Ltd	26/11/2020	33695.10	16164.79 Contract Works & Services	Design and construction to form useable space to vacant railways Arches27, 28, 29, 30, & 33 (the 'Development')
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	30.00	0.00 Tyres	Advice Note: 1026650Date: 20/11/20Reg: VN14RDODesc:MINOR TRUCK REPAIR
Trade Waste Trade Waste	PLA002382 PLA002382	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	27/11/2020 27/11/2020	15.00 400.00	0.00 Tvres 0.00 Tvres	Advice Note: 1026633Date: 20/11/20Ree: AMMZONESDesc:TYRE REPAIR VAN Advice Note: 102654Date: 20/11/20Ree: VX16ATVDesc:11R225 148/145J BANDVULC WASTE MKII+ PRM [HC] x 2
Trade Waste	PLA002382 PLA002382	The Lodge Tyre Company Ltd	27/11/2020	1047.76	0.00 Tyres	Advice Note: 1018403402ate: 2011/20Reg: VN14ACVDesc: TR22.5 1491435 DAVDVLC WASTE WINH FRMI (TIC) X 2 Advice Note: 1018403Date: 2011/20Reg: VN14ACVDesc: T1822.5 1491435 DAVDVLC WASTE WINH FRMI (TIC) X 2
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	30.00	0.00 Tyres	Advice Note: 1018157Date: 20/11/20Reg: V0196VJDesc.313/00/22.3 130/130/E130/1920/E130/22.4 12/1722.3 Hol Had EDDGE ENVIRONMET [Inc] Mad X2 Advice Note: 1018157Date: 20/11/20Reg: V015KYJDesc.2009 CHANGEOVER
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	1123.88	0.00 Tyres	Advice Note: 1016284Date: 2011/2016gt, VO15KYPDesc:315/80R22.5 156/150L PIRELLI IT-S90 72DB x 111R22.5 148/145J LODGE ENVIROMST [HC] MSC x 4
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	413.88	0.00 Tyres	Advice Note: 1015832Date: 20/11/20Rec: VK67KZBDesc:315/80R22.5 156/150L FSTONE F5422+ 70CB x 1COP CHANGEOVER x 2TYRE REGROOVE 22.5 INCH x 1
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	165.00	0.00 Tyres	Advice Note: 1015733Date: 20/11/20Reg: GRAVEDIGDesc:165X13 BUDGET NEW STEEL TYRES x 3
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	323.88	0.00 Tyres	Advice Note: 1015684Date: 20/11/20Reg: VX16ATVDesc:315/80R22.5 156/150L FSTONE FS422+ 70CB
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	97.00	0.00 Tyres	Advice Note: 1015637Date: 20/11/20Reg: VO15KYNDesc:RETORQUE NORMAL HOURS x 1TYRE REGROOVE 22.5 INCH x 3
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	7.00	0.00 Tvres	Advice Note: 1029902Date: 20/11/20Rea: VN14RCODesc:RETORQUE NORMAL HOURS x 1
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	647.76	0.00 Tyres	Advice Note: 1015546Date: 20/11/20Reg: VN14RDODesc:315/80R22.5 156/150L FSTONE FS422+ 70CB x 1315/80R22.5 156/150L UNIROYAL FH40 69CB x 1
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	723.88	0.00 Tyres	Advice Note: 1028422Date: 20/11/20Reg: VN14RCZDesc:315/80R22.5 156/150L FSTONE FS422+ x 111R22.5 148/145J BANDVULC WASTE MKII+ PRM [HC] x 2
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	15.00	0.00 Tyres	Advice Note: 1028243Date: 20/11/20Reg: MA18YDTDesc:TYRE REPAIR VAN
Trade Waste Trade Waste	PLA002382 PLA002382	The Lodge Tyre Company Ltd The Lodge Tyre Company Ltd	27/11/2020 27/11/2020	14.00 14.00	0.00 Tyres 0.00 Tyres	Advice Note: 1017050Date: 2011/20Reg: V014RDODesc:RETORQUE NORMAL HOURS x 2 Advice Note: 1017027Date: 2011/20Reg: V015KYDDesc:RETORQUE NORMAL HOURS x 2
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	7.50	0.00 Tyres	Advice Note: 101702/Date: 2011/20Reg: V667KZEDesc:RETORQUE NORMAL HOURS X2
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	30.00	0.00 Tyres	Advice Note: 1016988Date: 20/11/20Reg: VN14RCZDesc:MINOR TRUCK REPAIR
Environmental Operations	PLA002397	Matrix SCM Ltd	02/12/2020	2000.00	534.99 Agency Staff	Agency requirement in November for City Centre
Environmental Operations	PLA002397	Matrix SCM Ltd	02/12/2020	11500.00	5006.83 Agency Staff	Agency requirement in November for NT
Environmental Operations	PLA002397	Matrix SCM Ltd	02/12/2020	2000.00	42.53 Agency Staff	Agency requirement in November for Garden Waste
Environmental Operations	PLA002397	Matrix SCM Ltd	02/12/2020	1900.00	0.00 Agency Staff	Agency requirement in November for Trade Waste
Environmental Operations	PLA002397	Matrix SCM Ltd	02/12/2020	5500.00	0.00 Agency Staff	Agency requirement in November for Refuse
Environmental Operations	PLA002408	Worcestershire County Council	04/12/2020	664.80	0.00 Waste Disposal Services	Trade waste recvclino disposal charae for August 2020
Environmental Operations	PLA002408	Worcestershire County Council	04/12/2020	12349.80	0.00 Waste Disposal Services	Trade waste disposal charge for August 2020
Environmental Operations	PLA002409	Worcestershire County Council	04/12/2020	1135.20	0.00 Waste Disposal Services	Trade waste recycling disposal charge for July 2020
Environmental Operations Environmental Operations	PLA002409 PLA002410	Worcestershire County Council Worcestershire County Council	04/12/2020	13280.76 1538.40	0.00 Waste Disposal Services 0.00 Waste Disposal Services	Trade waste disposal charge for July 2020 Trade waste recoving discosal charge for September 20
Environmental Operations	PLA002410 PLA002410	Worcestershire County Council Worcestershire County Council	04/12/2020 04/12/2020	1538.40	0.00 Waste Disposal Services 0.00 Waste Disposal Services	i rade waste recycling disposal charde for September 20 Trade waste disposal for Sectember 2020
Economic Development	PLA002410 PLA002425	All Wrapped Up T/A The Christmas Decorators	04/12/2020	750.00	0.00 Contracted-Out Services	Trade waste usposario september 2020 31 high white picket fence to be placed around the perimeter of the bauble stack for safetvreasons.
Economic Development	PLA002425 PLA002425	All Wrapped Up T/A The Christmas Decorators	08/12/2020	4999.00	0.00 Contracted-Out Services	Installation of a stack of 10 bables in a permitted formation.
Waste and Fleet	PLA002425 PLA002442	Terberg Matec Uk Ltd	14/12/2020	10555.00	0.00 Equipment Purchases	inistaliation or a stack or no badoues in a pyrainia formation. Supply dy 9,000 of 12 Skhz (Full Duplex) Read Ohy identification tag in a chipnest housing suitablefor EN840 conforming plastic bins
Waste and Fleet	PLA002442 PLA002443	JPK Trade Supplies Ltd	14/12/2020	5840.40	0.00 General Supplies/Materials	To Supply Great Recycling sacks
Environmental Operations	PLA002478	Matrix SCM Ltd	22/12/2020	2000.00	2000.00 Agency Staff	Agency expected use during December 2020 for City Centre
Environmental Operations	PLA002478	Matrix SCM Ltd	22/12/2020	9500.00	9500.00 Agency Staff	Agency expected use during December 2020 for NT (STREET Scene)
Environmental Operations	PLA002478	Matrix SCM Ltd	22/12/2020	2300.00	2300.00 Agency Staff	Agency expected use during December 2020 for Garden Waste
Environmental Operations	PLA002478	Matrix SCM Ltd	22/12/2020	1400.00	630.97 Agency Staff	Agency expected use during December 2020 for Trade waste
Environmental Operations	PLA002478	Matrix SCM Ltd	22/12/2020	8100.00	7786.04 Agency Staff	Agency expected use during December 2020 for Refuse
Development Management	PLA002488	Barton Hyett Associates Ltd	27/12/2020	23685.00	23685.00 General Supplies/Materials	Worcester Tree Preservation Order Survey Phase 2(Agreed reduced value based on amended scope)