

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Economic Development	PLA002165	Blachere Illumination UK Ltd	05/10/2020	8763.94	0.00	Contracted-Out Services	Installation (week commencing 9th Nov. Exact date to be confirmed)
Economic Development	PLA002165	Blachere Illumination UK Ltd	05/10/2020	11658.94	0.00	Contracted-Out Services	As per document SO32557.HIREPROD Hire of Product 2020 - Main Scheme & Additional Motifs
Development Management	PLA002178	Sustrans Ltd	05/10/2020	8830.00	0.00	General Supplies/Materials	Cochlea Unwound Project I
Development Management	PLA002188	Worcestershire County Council	07/10/2020	6105.29	0.00	Contracted-Out Services	Highways Searches-July – September 2020
Environmental Operations	PI A002190	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	PI A002190	Matrix SCM Ltd	07/10/2020	9000.00	0.00	Agency Staff	Agency requirement in September for Refuse
Trade Waste	PLA002209	Worcestershire County Council	12/10/2020	862.80	0.00	Waste Disposal Services	Trade recycling disposal for June 202014.38 tonnes at £60 per tonne
Trade Waste	PLA002209	Worcestershire County Council	12/10/2020	9568.80	0.00	Waste Disposal Services	Trade waste disposal for June 202088.60 tonnes at £108 per tonne
Trade Waste	PLA002210	Worcestershire County Council	12/10/2020	91.20	0.00	Waste Disposal Services	Trade recycling disposal for April 20201.52 tonnes at £60 per tonne
Trade Waste	PLA002210	Worcestershire County Council	12/10/2020	8174.52	0.00	Waste Disposal Services	Trade waste disposal for April 202075.69 tonnes at £108.00 per tonne
Trade Waste	PLA002212	Worcestershire County Council	12/10/2020	261.60	0.00	Waste Disposal Services	Trade recycling disposal for May 20204.36 tonnes at £60 per 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 Ansel 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 Ansel Place and Foregate Street (Sept 2020)
Street Scene	PI A002242	N P Denlev	22/10/2020	8300.00	0.00	Contracted-Out Services	Felling 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	29/10/2020	2000.00	0.00	Agency Staff	Agency requirement for October by Garden Waste
Environmental Operations	PI A002266	Matrix SCM Ltd	29/10/2020	4200.00	0.00	Agency Staff	Agency requirement for October by Trade Waste
Environmental Operations	PLA002266	Matrix SCM Ltd	29/10/2020	8400.00	0.00	Agency Staff	Agency requirement for October by Refuse
Environmental Operations	PLA002270	Worcestershire County Council	29/10/2020	13708.48	0.00	Partnership Payments	Fleet maintenance charge for August 2020 for Ringway
Environmental Operations	PLA002271	Worcestershire County Council	29/10/2020	12942.00	0.00	Partnership Payments	Fleet maintenance charge for September 2020 for Ringway
Economic Development	PLA002285	Worcester Bid	03/11/2020	10000.00	0.00	Advertising and Publicity	Visit Worcester Autumn/Winter campaign 2020
Economic Development	PLA002289	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	PLA002300	Malvern Hills District Council	09/11/2020	4833.33	4833.33	Partnership Payments	ITP – Traffic modelling for the 2020 HR 4
Waste and Fleet	PLA002306	GMS Steel Fabrications Ltd	09/11/2020	8550.00	0.00	Equipment Purchases	To Supply a Standard 35VD RO /RO Hoooklift 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 old lettering
Environmental Operations	PI A002325	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: 20/11/20Rea: VN14RDODesc:MINOR TRUCK REPAIR
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	15.00	0.00	Tyres	Advice Note: 1026635Date: 20/11/20Rea: ANIMZONESDesc:TYRE REPAIR VAN
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	400.00	0.00	Tyres	Advice Note: 1024544Date: 20/11/20Rea: VX16ATVDesc:11R22.5 148/145J BANDVULC WASTE MKII+ PRM IHCI x 2
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	1047.76	0.00	Tyres	Advice Note: 1018403Date: 20/11/20Rea: VN14RCYDesc:315/80R22.5 156/150L FSTONE FS422+ x 211R22.5 148/145J LODGE ENVIROMST IHCI MSC x 2
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	30.00	0.00	Tyres	Advice Note: 1018157Date: 20/11/20Rea: VO15KYPDesc:COP CHANGEOVER
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	1123.88	0.00	Tyres	Advice Note: 1016284Date: 20/11/20Rea: VO15KYPDesc:315/80R22.5 156/150L PIRELLI IT-S90 72DB x 111R22.5 148/145J LODGE ENVIROMST IHCI MSC x 4
Trade Waste	PI A002382	The Lodge Tyre Company Ltd	27/11/2020	413.88	0.00	Tyres	Advice Note: 1015832Date: 20/11/20Rea: VK67KZBDesc:315/80R22.5 156/150L FSTONE FS422+ 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: 20/11/20Rea: 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: 20/11/20Rea: 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: 20/11/20Rea: VO15KYNDesc:RETORQUE NORMAL HOURS x 1TYRE REGROOVE 22.5 INCH x 3
Trade Waste	PI A002382	The Lodge Tyre Company Ltd	27/11/2020	7.00	0.00	Tyres	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: 20/11/20Rea: VN14RCZDesc: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: 20/11/20Rea: VN14RCZDesc:315/80R22.5 156/150L FSTONE FS422+ x 111R22.5 148/145J BANDVULC WASTE MKII+ PRM IHCI x 2
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	15.00	0.00	Tyres	Advice Note: 1028243Date: 20/11/20Rea: MA18YDTEDesc:TYRE REPAIR VAN
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	14.00	0.00	Tyres	Advice Note: 1017050Date: 20/11/20Rea: VN14RDODesc:RETORQUE NORMAL HOURS x 2
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	14.00	0.00	Tyres	Advice Note: 1017027Date: 20/11/20Rea: VO15KYNDesc:RETORQUE NORMAL HOURS x 2
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	7.50	0.00	Tyres	Advice Note: 1017005Date: 20/11/20Rea: VK67KZBDesc:RETORQUE NORMAL HOURS
Trade Waste	PLA002382	The Lodge Tyre Company Ltd	27/11/2020	30.00	0.00	Tyres	Advice Note: 1016988Date: 20/11/20Rea: 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	PI A002408	Worcestershire County Council	04/12/2020	664.80	0.00	Waste Disposal Services	Trade waste recycling disposal charge 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	PLA002409	Worcestershire County Council	04/12/2020	13280.76	0.00	Waste Disposal Services	Trade waste disposal charge for July 2020
Environmental Operations	PLA002410	Worcestershire County Council	04/12/2020	1538.40	0.00	Waste Disposal Services	Trade waste recycling disposal charge for September 20
Environmental Operations	PLA002410	Worcestershire County Council	04/12/2020	16046.28	0.00	Waste Disposal Services	Trade waste disposal for September 2020
Economic Development	PLA002425	All Wrapped Up T/A The Christmas Decorators	08/12/2020	750.00	0.00	Contracted-Out Services	3ft high white picket fence to be placed around the perimeter of the bauble stack for safetvreaons.
Economic Development	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 baubles in a pyramid formation.
Waste and Fleet	PLA002442	Terberg Matec Uk Ltd	14/12/2020	10555.00	0.00	Equipment Purchases	Supply qty 9,000 of 125kHz (Full Duplex) Read Only identification tag in a chipnest housing suitablefor EN840 conforming plastic bins
Waste and Fleet	PI A002443	JPK Trade Supplies Ltd	14/12/2020	5840.40	0.00	General Supplies/Materials	To Supply Green 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	PI A002478	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)