

<b>Name of Supplier/s</b>	<b>Value of Contract</b>	<b>Term of contract</b>	<b>Category of goods or services</b>	<b>Expiry Date</b>	<b>Service Area</b>
OGC- O2	10,000 per annum	2 years	Mobile Phones	Feb-09	Mac Chivers ICT & Telecommunications Manager
OGC- Corona	46,000 per annum	5 years	Gas	Sep-08	Dave Hawley Technical Services Manager
British Gas	36,000	1year	Electricity	Jun-08	Dave Hawley Technical Services Manager
City of Worcester Council	50,000	3 years	Internal audit services	31-Mar-08	Peter Gillet Head of Finance & Resources
City of Worcester Council	To be advised	2 years	Property Management	01-May-08	Nigel Snape Head of Legal & Governance
Ethnic Access Link	2,500 per annum	Annual	Use of "signpost" and access to interpretive services	Ongoing	David Rolls Policy & Performance Manager
Neopost	2,500	6 years	Franking Machine-Lease	Nov-11	Carey Russell Office Services Manager
Allied Images	950	Annual	Maintenance of Cougar scanner		Carey Russell Office Services Manager
Gem UK	500	Annual	Maintenance of inserting machine	Aug-08	Carey Russell - Office Services Manager
NRG	30,000	4 Years	Lease of 10 Multifunctional Devices	Augst 2008	Dave Eccleston Document Services Manager
Thamesdown Recycling	To be advised	2 years	Recycling Services - Glass Collection		Debra Parker Environmental Service Manager
Premier Pest Control	14,000	3 years	Pest Control	Mar-08	Andy Ferguson Environmental Services Manager
McNaughtons	16,000	2+2	Supply of paper & other printing substrates	Aug-11	Dave Eccleston Document Services Manager
Temporary Staff	170K per annum	3 + 2 years	Temporary Staff	Aug-12	John Williams Head of Strategic Support
VIP Needs	19,000 per annum	2 years	Secure Cash Collections	Dec-09	Andy Baldwin - Finance Manager
Zurich	200K per annum	5	Insurance Cover for the Council, staff and Memebbers	Aug-09	Andy Baldwin - Finance Manager
HSBC	20K per annum	5	Banking Charges	Aug-08	Andy Baldwin - Finance Manager
JPK Trade Supplies	155,000	1	Waste & Recycling Sacks	May-09	Danny Healey Transport & Logistic Manager

#### **Grants & Management Fees**

SLM - Malvern Splash	10 year	Management Fee £11580	Mar-13	Amanda Smith Cultural Services Manager
WLCA - Sport Martley	5 years	Management Fee £45000	Mar-11	Amanda Smith Cultural Services Manager
WLCA - Sport Dyson Perrins	5 years	Management Fee £9000	Mar-11	Amanda Smith Cultural Services Manager
Theatres Trust - Malvern Theatres	3 years	Grant £199570	Mar-11	Amanda Smith Cultural Services Manager
Tenbury Guild - Tenbury Pool	Not known	Grant £63470	Not known	Amanda Smith Cultural Services Manager
Hill Association - Upton Hill Centre	5 years	Grant £7500	Mar-12	Amanda Smith Cultural Services Manager
CSP	3 years	Grant £6250	Mar-09	Amanda Smith Cultural Services Manager

**Future Procurement  
Category/Services required**

**Person  
Responsible for  
awarding the  
contract**

**Estimate  
of the  
value of  
the  
contract**

**Date when you intend to procure**

Housing Agency Services

Rose New Bury

1.5 million

Aug-08