

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding V	Product Class	Line Description
Other Operations	CGC007075	Dennis Eagle Limited	01 Apr 2014	954,244.00	0	Equipment	REFUSE COLLECTION VEHICLES AS PER THE ATTACHED
Cems and Crem	CGC007094	Wesley Music	03 Apr 2014	6,459.12	0	Contracted-Out Services	Wesley Music System
Cleaner and Greener Management	CGC007098	Freight Transport Assoc. Ltd	04 Apr 2014	7,030.00	0	Partnership Payments	Complete 58 vehicle inspections at a total cost of £7030.
Cems and Crem	CGC007115	Cardiff County Council	08 Apr 2014	29,160.00	0	Partnership Payments	Mercury Abatement offset
Transportation	CGC007118	Patrol	10 Nov 2014	2,338.05	0	Professional Fees	Estimated Penalty Charge Notices for 4th quarter 2014/15
Transportation	CGC007118	Patrol	10 Nov 2014	2,051.50	0	Professional Fees	Estimated Penalty Charge Notices for 3rd quarter 2014/15
Transportation	CGC007118	Patrol	10 Nov 2014	2,308.05	0	Professional Fees	Estimated
Transportation	CGC007118	Patrol	10 Nov 2014	2,338.05	0	Professional Fees	Estimated Penalty Charge Notices for 1st quarter 2014/15
Cleaner and Greener Management	CGC007133	Worcestershire County Council	11 Apr 2014	21,716.32	0	Fuel	Derv For March 2014 price per 100 litres
Cleaner and Greener Management	CGC007133	Worcestershire County Council	11 Apr 2014	14.98	0	Fuel	Ad Blue March 2014 Price per 100 litres
Cleaner and Greener Management	CGC007137	CMS Hire Ltd	14 Apr 2014	300	0	Hire of Vehicles/Plant	Hire of VX53 DHV 03-04.03.14
Cleaner and Greener Management	CGC007137	CMS Hire Ltd	14 Apr 2014	1,650.00	0	Hire of Vehicles/Plant	Hire of VX04 SYF for period 03-17.03.14
Cleaner and Greener Management	CGC007137	CMS Hire Ltd	14 Apr 2014	1,500.00	0	Hire of Vehicles/Plant	Hire of V008 RNV period 18-31.03.14
Cleaner and Greener Management	CGC007137	CMS Hire Ltd	14 Apr 2014	1,200.00	0	Hire of Vehicles/Plant	Hire of V008 RNV period 03-17.03.14
Cleaner and Greener Management	CGC007137	CMS Hire Ltd	14 Apr 2014	2,550.00	0	Hire of Vehicles/Plant	Hire of VN61 WPZ 06-28.03.14
Cleaner and Greener Management	CGC007137	CMS Hire Ltd	14 Apr 2014	150	0	Hire of Vehicles/Plant	Hire of VN61 WRA 05.03.14
Parks and Open Spaces	CGC007169	Comer Park Security Services	24 Apr 2014	6,000.00	0	Security Services	As per contract for greenspace locking and unlocking gates
Cleaner and Greener Management	CGC007182	Matrix SCM Ltd	25 Apr 2014	4,400.00	0	Agency Staff	Agency workers in April 2014 for Neighbourhood Team
Cleaner and Greener Management	CGC007182	Matrix SCM Ltd	25 Apr 2014	850	0	Agency Staff	Agency workers in April 2014 for Garden Waste
Cleaner and Greener Management	CGC007182	Matrix SCM Ltd	25 Apr 2014	450	0	Agency Staff	Agency workers in April 2014 for Trade Waste
Cleaner and Greener Management	CGC007182	Matrix SCM Ltd	25 Apr 2014	1,600.00	0	Agency Staff	Agency workers in April 2014 for PI Team
Cleaner and Greener Management	CGC007182	Matrix SCM Ltd	25 Apr 2014	1,500.00	0	Agency Staff	Agency workers in April 2014 for Sports
Cleaner and Greener Management	CGC007182	Matrix SCM Ltd	25 Apr 2014	1,600.00	0	Agency Staff	Agency workers in April 2014 for Open Spaces
Cleaner and Greener Management	CGC007183	Overland Environmental Sevices Ltd	25 Apr 2014	7,280.00	0	Hire of Vehicles/Plant	Hire of CV05 WRZ for the period 01.04.14 -31.03.15
Cleaner and Greener Management	CGC007186	ESE World Ltd	25 Apr 2014	622.94	0	Equipment	Delivery Charge for 2 lorries at £311.47 each c/w tailifts
Cleaner and Greener Management	CGC007186	ESE World Ltd	25 Apr 2014	4,016.40	0	Equipment	Delivery or 1100 litre bins colour Green as per quotation
Cleaner and Greener Management	CGC007186	ESE World Ltd	25 Apr 2014	4,509.05	0	Equipment	Delivery or 1100 litre bins colour Black Grey (Ral 7021),
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	384	0	Security Services	Supply of 2 officers at Hive Car Park 09/09/2014 6pm-6am for Tour of Britain
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	1,100.00	204	Security Services	March 2015-provision of security at St martins Gate Multi Storey Car Park
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	1,100.00	0	Security Services	February 2015 -provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	1,100.00	0	Security Services	Jan 2015 - provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	1,100.00	0	Security Services	Dec 2014-provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	960	0	Security Services	November 2014-1 months provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	992	0	Security Services	October 2014-1 months provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	960	0	Security Services	Sept 2014-provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	1,024.00	0	Security Services	August 2014- provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	992	0	Security Services	July 2014-provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	960	0	Security Services	June 2014-provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	1,056.00	0	Security Services	May 2014-provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007206	Comer Park Security Services	16 Dec 2014	1,024.00	0	Security Services	April 2014-provision of security at St martins Gate Multi Storey Car Park account no 10151941
Transportation	CGC007250	Jade Security Services Ltd	10 Oct 2014	3,488.94	0	Cash Collection Services	September 2014- to provide a collection service to P & D Meters
Transportation	CGC007250	Jade Security Services Ltd	10 Oct 2014	3,734.64	0	Cash Collection Services	August 2014- to provide a collection service to P & D Meters
Transportation	CGC007250	Jade Security Services Ltd	10 Oct 2014	3,942.12	0	Cash Collection Services	July 2014- to provide a collection service to P & D Meters
Transportation	CGC007250	Jade Security Services Ltd	10 Oct 2014	3,669.12	0	Cash Collection Services	June 2014- to provide a collection service to P & D Meters
Transportation	CGC007250	Jade Security Services Ltd	10 Oct 2014	4,024.02	0	Cash Collection Services	May 2014- to provide a collection service to P & D Meters
Transportation	CGC007250	Jade Security Services Ltd	10 Oct 2014	3,827.46	0	Cash Collection Services	April 2014- to provide a collection service to P & D Meters
Transportation	CGC007251	Jade Security Services Ltd	16 Dec 2014	4,000.00	0	Cash Collection Services	March 2015. To provide a collection service to P& D Meters
Transportation	CGC007251	Jade Security Services Ltd	16 Dec 2014	4,000.00	0	Cash Collection Services	February 2015. To provide a collection service to P& D Meters
Transportation	CGC007251	Jade Security Services Ltd	16 Dec 2014	4,000.00	0	Cash Collection Services	January 2015. To provide a collection service to P& D Meters
Transportation	CGC007251	Jade Security Services Ltd	16 Dec 2014	4,000.00	0	Cash Collection Services	December 2014. To provide a collection service to P& D Meters
Transportation	CGC007251	Jade Security Services Ltd	16 Dec 2014	3,680.04	0	Cash Collection Services	November 2014. To provide a collection service to P& D Meters
Transportation	CGC007251	Jade Security Services Ltd	16 Dec 2014	3,860.22	0	Cash Collection Services	October 2014. To provide a collection service to P& D Meters
Parks and Open Spaces	CGC007256	Kompan Ltd	14 May 2014	10,795.28	0	Grounds Maintenance	Supply, installation of equipment, site security & set up
Parks and Open Spaces	CGC007258	Kompan Ltd	14 May 2014	11,099.98	0	Grounds Maintenance	Resurfacing & maintenance, site security & set up
Parks and Open Spaces	CGC007261	Sutcliffe Play (South West) Limited	14 May 2014	18,720.00	0	Grounds Maintenance	Supply, installation of equipment, site security & set up
Parks and Open Spaces	CGC007268	Sutcliffe Play (South West) Limited	16 May 2014	9,320.00	0	Grounds Maintenance	Supply and install grounds maintenance materials

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Cleaner and Greener Management	CGC007317	Webaspx Ltd	27 May 2014	2,080.00	0	ICT Software Licences/Support	Licence agreement for 2 additional users for 03.05.14 - 02.05.15
Cleaner and Greener Management	CGC007317	Webaspx Ltd	27 May 2014	4,160.00	0	ICT Software Licences/Support	Licence agreement 03.05.14 - 02.05.15 for initial user
Cleaner and Greener Management	CGC007345	Quartix Ltd	02 Jun 2014	119	0	ICT Software Licences/Support	Invoice for service call on A7 WOR 07.04.14
Cleaner and Greener Management	CGC007345	Quartix Ltd	02 Jun 2014	5,536.56	0	ICT Software Licences/Support	Communicaition Charge for 59 vehicles with trackers for 11.04.14 - 10.04.15
Cleaner and Greener Management	CGC007347	Worcestershire County Council	02 Jun 2014	25,125.34	0	Fuel	Derv For April 2014 price per 100 litres
Cleaner and Greener Management	CGC007347	Worcestershire County Council	02 Jun 2014	25.51	0	Fuel	Ad Blue April 2014 Price per 100 litres
Cleaner and Greener Management	CGC007348	Matrix SCM Ltd	02 Jun 2014	5,300.00	0	Agency Staff	Agency requirement in May for NT
Cleaner and Greener Management	CGC007348	Matrix SCM Ltd	02 Jun 2014	730	0	Agency Staff	Agency requirement in May for Garden Waste
Cleaner and Greener Management	CGC007348	Matrix SCM Ltd	02 Jun 2014	550	0	Agency Staff	Agency requirement in May for Trade Waste
Cleaner and Greener Management	CGC007348	Matrix SCM Ltd	02 Jun 2014	650	0	Agency Staff	Agency requirement in May for Refuse
Cleaner and Greener Management	CGC007348	Matrix SCM Ltd	02 Jun 2014	1,550.00	0	Agency Staff	Agency requirement in May for PI Team
Cleaner and Greener Management	CGC007348	Matrix SCM Ltd	02 Jun 2014	1,420.00	0	Agency Staff	Agency requirement in May for Sports
Cleaner and Greener Management	CGC007348	Matrix SCM Ltd	02 Jun 2014	1,600.00	0	Agency Staff	Agency requirement in May for Open spaces
Trade Waste	CGC007358	CMS Hire Ltd	04 Jun 2014	900	0	Hire of Vehicles/Plant	Hire of VU56 KNV from 22/05/2014 to 30/05/2014. Invoice 10591 refers
Trade Waste	CGC007358	CMS Hire Ltd	04 Jun 2014	450	0	Hire of Vehicles/Plant	Hire of VU57 YLS from 28/05/2014 to 30/05/2014. Invoice 10590 refers
Trade Waste	CGC007358	CMS Hire Ltd	04 Jun 2014	3,150.00	0	Hire of Vehicles/Plant	Hire of VU07 JGY from 01/05/2014 to 30/05/2014. Invoice 10589 refers
Trade Waste	CGC007358	CMS Hire Ltd	04 Jun 2014	2,550.00	0	Hire of Vehicles/Plant	Hire of VA07 NNT from 01/05/2014 to 30/05/2014. Invoice 10588 refers
Trade Waste	CGC007358	CMS Hire Ltd	04 Jun 2014	900	0	Hire of Vehicles/Plant	Hire of VU58 JVG from 01/05/2014 to 08/05/2014. Invoice 10587 refers
Trade Waste	CGC007358	CMS Hire Ltd	04 Jun 2014	3,150.00	0	Hire of Vehicles/Plant	Hire of V008 RNV from 01/05/2014 to 30/05/2014. Invoice 10586 refers
Cleaner and Greener Management	CGC007385	Matrix SCM Ltd	11 Jun 2014	5,500.00	0	Agency Staff	June agency requirement for NT
Cleaner and Greener Management	CGC007385	Matrix SCM Ltd	11 Jun 2014	610	0	Agency Staff	June agency requirement for Garden Waste
Cleaner and Greener Management	CGC007385	Matrix SCM Ltd	11 Jun 2014	420	0	Agency Staff	June agency requirement for Trade refuse
Cleaner and Greener Management	CGC007385	Matrix SCM Ltd	11 Jun 2014	6,650.00	0	Agency Staff	June agency requirement for Refuse
Cleaner and Greener Management	CGC007385	Matrix SCM Ltd	11 Jun 2014	3,400.00	0	Agency Staff	June agency requirement for PI Team
Cleaner and Greener Management	CGC007385	Matrix SCM Ltd	11 Jun 2014	1,500.00	0	Agency Staff	June agency requirement for Sports
Cleaner and Greener Management	CGC007385	Matrix SCM Ltd	11 Jun 2014	2,300.00	0	Agency Staff	June agency requirement for Open Spaces
Cleaner and Greener Management	CGC007431	Worcestershire County Council	20 Jun 2014	15,231.60	0	Waste Disposal Services	Trade waste tipped at Hill and Moor in March 2014
Cleaner and Greener Management	CGC007435	SSI Schaefer Limited	23 Jun 2014	250	0	Equipment	Delivery charge, to include crew tailift truck, to move bins on site
Cleaner and Greener Management	CGC007435	SSI Schaefer Limited	23 Jun 2014	4,128.00	0	Equipment	To supply green 240 litre bins
Cleaner and Greener Management	CGC007435	SSI Schaefer Limited	23 Jun 2014	10,320.00	0	Equipment	To supply and deliver Brown (Ral 8025) 240 litre bins as per specification.
Parks and Open Spaces	CGC007450	Cottrill Civil Engineering Contractors	26 Jun 2014	10,488.00	0	Grounds Maintenance	Installation of footpath per spec for works for Fort Royal Park.
Cleaner and Greener Management	CGC007451	Worcestershire County Council	26 Jun 2014	15,418.82	0	Waste Disposal Services	Trade waste disposal charge for May at Hill and Moor tip. 164.03 Tonnes
Cleaner and Greener Management	CGC007451	Worcestershire County Council	26 Jun 2014	18,317.78	0	Waste Disposal Services	Trade waste disposal cost for April 2014. 194.87 Tonnes at Hill & Moor Tip
Parks and Open Spaces	CGC007456	Peter J Ward Nurseryman	26 Jun 2014	5,342.45	0	Parks and Garden Supp/Material	Supply and deliver summer 2014 bedding plants as per tender
Cleaner and Greener Management	CGC007492	Worcestershire County Council	03 Jul 2014	25,888.98	0	Fuel	Derv For May 2014 price per 100 litres
Cleaner and Greener Management	CGC007492	Worcestershire County Council	03 Jul 2014	25.5	0	Fuel	Ad Blue May 2014 Price per 100 litres
Trade Waste	CGC007501	CMS Hire Ltd	07 Jul 2014	1,350.00	0	Hire of Vehicles/Plant	Hire of VK62 CMU From 18/06/14 to 30/06/14
Trade Waste	CGC007501	CMS Hire Ltd	07 Jul 2014	3,150.00	0	Hire of Vehicles/Plant	Hire of V008 RNV From 02/06/14 to 30/06/14
Trade Waste	CGC007501	CMS Hire Ltd	07 Jul 2014	3,000.00	0	Hire of Vehicles/Plant	Hire of VU57 YLS From 02/06/14 to 27/06/14
Trade Waste	CGC007501	CMS Hire Ltd	07 Jul 2014	1,800.00	0	Hire of Vehicles/Plant	Hire of VA07 NNT From 02/06/14 to 17/06/14
Trade Waste	CGC007501	CMS Hire Ltd	07 Jul 2014	1,350.00	0	Hire of Vehicles/Plant	Hire of V007 NNR From 18.06.14 to 30.06.14
Trade Waste	CGC007501	CMS Hire Ltd	07 Jul 2014	3,150.00	0	Hire of Vehicles/Plant	Hire of VU07 JGY from 02/06/14 to 30.06.14
Trade Waste	CGC007501	CMS Hire Ltd	07 Jul 2014	3,000.00	0	Hire of Vehicles/Plant	Hire of VU56 KNV from 02/06/14 to 27/06/14
Cleaner and Greener Management	CGC007548	Redditch Borough Council	24 Jul 2014	6,000.00	0	Partnership Payments	Charge for assistance provided during Flooding in Worcester for Feb 2014
Cleaner and Greener Management	CGC007558	Matrix SCM Ltd	25 Jul 2014	7,500.00	0	Agency Staff	Agency requirement for July in NT
Cleaner and Greener Management	CGC007558	Matrix SCM Ltd	25 Jul 2014	750	0	Agency Staff	Agency requirement for July in Garden Waste
Cleaner and Greener Management	CGC007558	Matrix SCM Ltd	25 Jul 2014	500	0	Agency Staff	Agency requirement for July in Trade waste
Cleaner and Greener Management	CGC007558	Matrix SCM Ltd	25 Jul 2014	4,200.00	0	Agency Staff	Agency requirement for July in Refuse
Cleaner and Greener Management	CGC007558	Matrix SCM Ltd	25 Jul 2014	3,700.00	0	Agency Staff	Agency requirement for July in PI Team
Cleaner and Greener Management	CGC007558	Matrix SCM Ltd	25 Jul 2014	1,700.00	0	Agency Staff	Agency requirement for July in Sports
Cleaner and Greener Management	CGC007558	Matrix SCM Ltd	25 Jul 2014	3,000.00	0	Agency Staff	Agency requirement for July in Open Spaces
Cleaner and Greener Management	CGC007647	Matrix SCM Ltd	19 Aug 2014	3,800.00	0	Agency Staff	Agency requirement in August for NT
Cleaner and Greener Management	CGC007647	Matrix SCM Ltd	19 Aug 2014	2,500.00	0	Agency Staff	Agency requirement in August for Garden Waste
Cleaner and Greener Management	CGC007647	Matrix SCM Ltd	19 Aug 2014	1,000.00	0	Agency Staff	Agency requirement in August for trade waste
Cleaner and Greener Management	CGC007647	Matrix SCM Ltd	19 Aug 2014	3,200.00	0	Agency Staff	Agency requirement in August for Refuse
Cleaner and Greener Management	CGC007647	Matrix SCM Ltd	19 Aug 2014	3,000.00	0	Agency Staff	Agency requirement in August for PI team
Cleaner and Greener Management	CGC007647	Matrix SCM Ltd	19 Aug 2014	1,500.00	0	Agency Staff	Agency requirement in August for Sports
Cleaner and Greener Management	CGC007647	Matrix SCM Ltd	19 Aug 2014	5,200.00	0	Agency Staff	Agency requirement in August for Open Spaces
Cleaner and Greener Management	CGC007647	Matrix SCM Ltd	19 Aug 2014	1,300.00	0	Agency Staff	Agency requirement in August for St Johns Cemm

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Cleaner and Greener Management	CGC007736	Gulliver's Municipal Hire Services	12 Sep 2014	5,560.00	0	Hire of Vehicles/Plant	Hire of Jetter reg HX14 WGJ period 18.08 - 10.10.14
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	10	0	Tyres	pressure check vn14 rcy 02.09.14 job 9814
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	34.95	0	Tyres	Punc rep DX56 CVP 28.08.14 Job 10566
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	874	0	Tyres	4 tyres for DX56 CWM 27.08.14 Job 10563
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	219	0	Tyres	Tyre Dx53 CVG 23.08.14 Job 10551
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	39.75	0	Tyres	M/Rib VX14 HVC 19.08.14 Job 9972
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	163.7	0	Tyres	New tyre AE10 CGV 19.08.14 Job 9969
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	84.95	0	Tyres	Repair DX56 CWN 21.08.14 Job 9944
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	31	0	Tyres	Punct DX56 CVN 19.08.14 Job 9935
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	35.5	0	Tyres	Repair DX09 BZG 18.08.14 Job 9934
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	139.45	0	Tyres	Repair DX55 CVH 15.08.14 Job 9926
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	128	0	Tyres	Tyre VU06 LGJ 15.08.14 Job 9925
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	59.95	0	Tyres	Repair for DX56 CVP 11.08.14 Job 9908
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	35.5	0	Tyres	Punc Rep Dx56 CWN 11.08.14 Job 9907
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	10	0	Tyres	Check VN14 RCZ 02.09.14 Job 9812
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	238.5	0	Tyres	New Tyre for A7 WOR 01.09.14 Job 9811
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	111.75	0	Tyres	Tyre VX14 HVE 1 9 14 Job 9810
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	66.75	0	Tyres	Tyre VX14 HVE 28.08.14 Job 9808
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	12	0	Tyres	Punc Barrow 28.08.14 Job 9807
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	215.5	0	Tyres	2 tyres 01T270 28.08.14 Job 9806
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	289	0	Tyres	Tyre DX53 CFG 26.08.14 Job 9805
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	451	0	Tyres	2 new tyres VX57 PVK 13.08.14 9718
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	597	0	Tyres	3 tyres DX56 CVP 12.08.14 Job 9715
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	208.95	0	Tyres	new tyre VU57 YMH 19.08.14 Job 9536
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	223.95	0	Tyres	Tyres DX56 CVO 18.08.14 Job 9533
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	419	0	Tyres	2 tyres DX09 BZG 21.07.14 Job 9295
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	464	0	Tyres	2 tyres DX09 BZG 09.07.14 Job 9194
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	124	0	Tyres	2 tyres Trlr 07M008 18.07.14 Job 8499
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	174	0	Tyres	2 tyres Trailer 07M007 18.07.14 8498
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	79.45	0	Tyres	New tyre DX54 DJU 10.07.14 8482
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	43.75	0	Tyres	Tyre VX14 HVC 10.07.14 Job 8481
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	207	0	Tyres	New tyre DX56 CVP 31.07.17 Job 8432
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	135.95	0	Tyres	Tyre repair NJ62 OUE 25.07.14 job 8417
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	81.45	0	Tyres	Tyre for DX54 DJV 24.07.14 Job 8416
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	122.8	0	Tyres	2 tyres AE10 CGU 30.07.14 Job 7414
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	205.75	0	Tyres	new tyre Mower 24.07.14 job 8413
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	123.65	0	Tyres	Turf tyre and call out KX06 CAA 24.07.14 Job 8412
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	98.9	0	Tyres	2 new tyres for VK54 OFM 23.07.14 Job 8410
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	145.35	0	Tyres	New tyres 3 for VN52 EKD 23.07.14 Job 8409
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	20.45	0	Tyres	new Valve DX03 AWW 23.07.14 8408
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	20	0	Tyres	Cop Fit DU02 WTV 29.04.14 Job 8055
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	21.75	0	Tyres	Tyre Cop Mower 02.05.14 Job 7723
Cleaner and Greener Management	CGC007738	Dawson Tyre Services Ltd	12 Sep 2014	29	0	Tyres	Tyre fit DX03 AWW 02.05.14 Job 7722
Cleaner and Greener Management	CGC007817	Worcestershire County Council	03 Oct 2014	19,597.12	0	Waste Disposal Services	Disposal of Trade waste at Hill & Moor tip for July 2014
Cleaner and Greener Management	CGC007817	Worcestershire County Council	03 Oct 2014	16,481.02	0	Waste Disposal Services	Disposal of Trade waste at Hill & Moor tip for June 2014
Cleaner and Greener Management	CGC007818	Worcestershire County Council	03 Oct 2014	16,784.64	0	Waste Disposal Services	Disposal of Trade waste at Hill & Moor tip for September 2014
Cleaner and Greener Management	CGC007818	Worcestershire County Council	03 Oct 2014	16,558.10	0	Waste Disposal Services	Disposal of Trade waste at Hill & Moor tip for August 2014
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	207	0	Tyres	Tyre DX56 CVP 09.09.14 Job 10583
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	20	0	Tyres	Tyre DX55 CVJ 24.09.14 Job 10263
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	131.75	0	Tyres	Tyres VX08 UCO 24.09.14 Job 10262
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	76.7	0	Tyres	Tyre AE10 CGU 23.09.14 Job 10261
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	41.75	0	Tyres	Tyre VX14 HVD 23.09.14 Job 10260
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	21	0	Tyres	Tyre VU57 YMH 22.09.14 Job 10259
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	70	0	Tyres	Press VN14 RCZ 23.09.14 Job 10258
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	70	0	Tyres	Retorque GN06 VWD 22.09.14 Job 10257
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	7	0	Tyres	retorque BX09 PUJ 19.09.14 Job 10256
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	7	0	Tyres	Pressure check VN14 RCX 18.09.14 Job 10255
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	124	0	Tyres	Tyre DX55 CFG 18.09.14 Job 10254
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	76.7	0	Tyres	Tyre AE10 CGV 16.09.14 Job 10252
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	10	0	Tyres	retorque Dx55 CVJ 16.09.14 Job 10251
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	107	0	Tyres	Punc Rep AE10 CGV 14.09.14 Job 10223
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	210	0	Tyres	Tyre 7 DX55 CVH 17.09.14 Job 9850
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	278.5	0	Tyres	Handhook Tyre BX09 PUJ 18.09.14 Job 9849

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding V	Product Class	Line Description
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	7	0	Tyres	Retorque Dx53 CGV 17.09.14 Job 9848
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	20	0	Tyres	Tyre VX08 UCO 17.09.14 Job 9847
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	7	0	Tyres	Retorque AE10 CGU 17.09.14 Job 9846
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	99	0	Tyres	tyre DX56 CWN 15.09.14 Job 9845
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	70	0	Tyres	Retorque DX56 CWN 13.09.14 Job 9844
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	31	0	Tyres	Puncture DX56 CWM 16.09.14 Job 9843
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	831.5	0	Tyres	4 Tyres DX56 CVJ 13.09.14 9842
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	249	0	Tyres	Tyre DX56 CWN 12.09.14 Job 9840
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	10	0	Tyres	Retorque Trailer 12.09.14 Job 9839
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	149.75	0	Tyres	tyres VX14 HVD 12.09.14 Job 9838
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	10	0	Tyres	Retorque DX55 CVJ 11.09.14 Job 9837
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	286	0	Tyres	Tyre DX53 CGV 11.09.14 Job 9836
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	216.85	0	Tyres	Repairs 3 Vehicles 11.09.14 Job 9835
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	219	0	Tyres	Tyre DX56 CVN 09.09.14 Job 9834
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	289	0	Tyres	Tyre for DX55 CVJ 11.09.14 Job 9833
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	7.5	0	Tyres	retorque BX09 PUF 09.09.14 Job 9832
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	7.5	0	Tyres	retorque AE10 CGO 09.09.14 Job 9831
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	208.7	0	Tyres	Tyre VX14 HVC 09.09.14 Job 9830
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	75.7	0	Tyres	Tyre for AE10 CGO 08.09.14 Job 9829
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	44.95	0	Tyres	Tyre VF03 NWM 09.09.14 Job 9828
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	215	0	Tyres	Tyre VK59 KZB 05.09.14 Job9826
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	191.2	0	Tyres	New tyre BX09 PUF 05.09.14 Job 9825
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	199	0	Tyres	Tyre DX53 CFG 05.09.14 Job 9823
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	62	0	Tyres	Balance VK59 KZB 04.09.14 Job 9822
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	40	0	Tyres	Tyre VX14 HVN 04.09.14 Job 9821
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	70	0	Tyres	Retorque Tyres NJ61 VWL 04.09.14 Job 9820
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	10	0	Tyres	Press Check VN14 RCY 03.09.14 Job 9819
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	25	0	Tyres	Press Check HX14 WGT 03.09.14 Job 9818
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	70	0	Tyres	Tyre check VN14 RCX 03.09.14 Job 9817
Cleaner and Greener Management	CGC007852	Dawson Tyre Services Ltd	15 Oct 2014	289.5	0	Tyres	Tyre Dx56 CWN Job 9813 02.09.14
Cleaner and Greener Management	CGC007862	Worcestershire County Council	16 Oct 2014	1,750.74	0	Electricity	Electricity used in period Apr - Aug 2014 for C+G at Warndon depot
Cleaner and Greener Management	CGC007862	Worcestershire County Council	16 Oct 2014	1,553.18	0	Electricity	Electricity used in final 1/4 2013/14
Cleaner and Greener Management	CGC007862	Worcestershire County Council	16 Oct 2014	467.57	0	Water Charges	Water used in period Apr - Aug 2014 @ warndon depot
Cleaner and Greener Management	CGC007862	Worcestershire County Council	16 Oct 2014	1,502.45	0	Water Charges	water for 3rd qtr 2013/14
Cleaner and Greener Management	CGC007868	Matrix SCM Ltd	17 Oct 2014	6,200.00	0	Agency Staff	Agency requirement for October for NT
Cleaner and Greener Management	CGC007868	Matrix SCM Ltd	17 Oct 2014	2,700.00	0	Agency Staff	Agency requirement for October for Garden Waste
Cleaner and Greener Management	CGC007868	Matrix SCM Ltd	17 Oct 2014	2,900.00	0	Agency Staff	Agency requirement for October for Trade Waste
Cleaner and Greener Management	CGC007868	Matrix SCM Ltd	17 Oct 2014	8,100.00	0	Agency Staff	Agency requirement for October for Refuse
Cleaner and Greener Management	CGC007868	Matrix SCM Ltd	17 Oct 2014	5,400.00	0	Agency Staff	Agency requirement for October for BS Team
Cleaner and Greener Management	CGC007868	Matrix SCM Ltd	17 Oct 2014	1,600.00	0	Agency Staff	Agency requirement for October for Sports
Cleaner and Greener Management	CGC007868	Matrix SCM Ltd	17 Oct 2014	4,600.00	0	Agency Staff	Agency requirement for October for Open Spaces
Cleaner and Greener Management	CGC007869	Matrix SCM Ltd	17 Oct 2014	7,000.00	0	Agency Staff	Agency requiremnt in September for NT
Cleaner and Greener Management	CGC007869	Matrix SCM Ltd	17 Oct 2014	2,500.00	0	Agency Staff	Agency requiremnt in September for Garden Waste
Cleaner and Greener Management	CGC007869	Matrix SCM Ltd	17 Oct 2014	2,300.00	0	Agency Staff	Agency requiremnt in September for Trade Waste
Cleaner and Greener Management	CGC007869	Matrix SCM Ltd	17 Oct 2014	4,800.00	0	Agency Staff	Agency requiremnt in September for Refuse
Cleaner and Greener Management	CGC007869	Matrix SCM Ltd	17 Oct 2014	4,800.00	0	Agency Staff	Agency requiremnt in September for BS Team
Cleaner and Greener Management	CGC007869	Matrix SCM Ltd	17 Oct 2014	1,600.00	0	Agency Staff	Agency requiremnt in September for Sports
Cleaner and Greener Management	CGC007869	Matrix SCM Ltd	17 Oct 2014	6,000.00	0	Agency Staff	Agency requiremnt in September for Open Space
Cleaner and Greener Management	CGC007872	Overland Environmental Sevices Ltd	17 Oct 2014	5,580.00	0	Hire of Vehicles/Plant	Hire of transitt Tipper EX61 NVH period 25.08.14 - 31.03.15
Cleaner and Greener Management	CGC007905	Wicksteed Leisure Ltd	27 Oct 2014	49,999.00	0	S106 Contributions	Supply and install new play facility at the Green Centre per 109661
Cleaner and Greener Management	CGC007978	Matrix SCM Ltd	13 Nov 2014	3,500.00	0	Agency Staff	Agency requirement in November for NT
Cleaner and Greener Management	CGC007978	Matrix SCM Ltd	13 Nov 2014	2,300.00	0	Agency Staff	Agency requirement in November for Garden Waste
Cleaner and Greener Management	CGC007978	Matrix SCM Ltd	13 Nov 2014	3,000.00	0	Agency Staff	Agency requirement in November for Trade Waste
Cleaner and Greener Management	CGC007978	Matrix SCM Ltd	13 Nov 2014	4,000.00	0	Agency Staff	Agency requirement in November for Refuse
Cleaner and Greener Management	CGC007978	Matrix SCM Ltd	13 Nov 2014	4,800.00	0	Agency Staff	Agency requirement in November for BS Team
Cleaner and Greener Management	CGC007978	Matrix SCM Ltd	13 Nov 2014	1,500.00	0	Agency Staff	Agency requirement in November for Sports
Cleaner and Greener Management	CGC007978	Matrix SCM Ltd	13 Nov 2014	5,600.00	0	Agency Staff	Agency requirement in November for Open spaces

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding V	Product Class	Line Description
Cleaner and Greener Management	CGC008023	Craemer UK Ltd	21 Nov 2014	3,300.00	0	Equipment	To supply 200 240 litre bins colour Anthracite Grey
Cleaner and Greener Management	CGC008023	Craemer UK Ltd	21 Nov 2014	8,250.00	0	Equipment	to supply 500 240 litre green bins
Cleaner and Greener Management	CGC008023	Craemer UK Ltd	21 Nov 2014	9,300.00	0	Equipment	To supply 600 180 litre bins as already supplied.
Cleaner and Greener Management	CGC008028	Public Sector Software Ltd	25 Nov 2014	12,000.00	0	ICT Software Licences/Support	Renewal software licence agreement for PSSLive
Cleaner and Greener Management	CGC008104	Matrix SCM Ltd	17 Dec 2014	2,300.00	0	Agency Staff	Agency requirement in December for NT
Cleaner and Greener Management	CGC008104	Matrix SCM Ltd	17 Dec 2014	1,200.00	0	Agency Staff	Agency requirement in December for Garden Waste
Cleaner and Greener Management	CGC008104	Matrix SCM Ltd	17 Dec 2014	1,800.00	0	Agency Staff	Agency requirement in December for Trade Waste
Cleaner and Greener Management	CGC008104	Matrix SCM Ltd	17 Dec 2014	6,200.00	0	Agency Staff	Agency requirement in December for Refuse
Cleaner and Greener Management	CGC008104	Matrix SCM Ltd	17 Dec 2014	500	0	Agency Staff	Agency requirement in December for BST
Cleaner and Greener Management	CGC008104	Matrix SCM Ltd	17 Dec 2014	1,500.00	0	Agency Staff	Agency requirement in December for Sports
Cleaner and Greener Management	CGC008104	Matrix SCM Ltd	17 Dec 2014	2,900.00	0	Agency Staff	Agency requirement in December for Open spaces
Cleaner and Greener Management	CGC008104	Matrix SCM Ltd	17 Dec 2014	1,300.00	0	Agency Staff	Agency requirement in December for Cemmetery
Cleaner and Greener Management	CGC008119	Towrite Electrical Vehicles (Harborough) Ltd	22 Dec 2014	825	0	Cleaning Supplies/Materials	Optional Extras for TT50 B Pedestrian controlled electric vehicle
Cleaner and Greener Management	CGC008119	Towrite Electrical Vehicles (Harborough) Ltd	22 Dec 2014	13,375.00	0	Equipment	Purchase of pedestrian controlled "TTT50B Mesh Body Tipper"
Cleaner and Greener Management	CGC008247	Matrix SCM Ltd	05 Feb 2015	150	0	Agency Staff	Agency requirments in January for Building cleaning
Cleaner and Greener Management	CGC008247	Matrix SCM Ltd	05 Feb 2015	3,700.00	0	Agency Staff	Agency requirments in January for NT
Cleaner and Greener Management	CGC008247	Matrix SCM Ltd	05 Feb 2015	1,700.00	0	Agency Staff	Agency requirments in January for trade waste
Cleaner and Greener Management	CGC008247	Matrix SCM Ltd	05 Feb 2015	6,500.00	0	Agency Staff	Agency requirments in January for refuse
Cleaner and Greener Management	CGC008247	Matrix SCM Ltd	05 Feb 2015	1,700.00	0	Agency Staff	Agency requirments in January for BST
Cleaner and Greener Management	CGC008247	Matrix SCM Ltd	05 Feb 2015	1,500.00	0	Agency Staff	Agency requirments in January for Sports
Cleaner and Greener Management	CGC008247	Matrix SCM Ltd	05 Feb 2015	1,500.00	0	Agency Staff	Agency requirments in January for Open spaces
Cleaner and Greener Management	CGC008247	Matrix SCM Ltd	05 Feb 2015	1,500.00	0	Agency Staff	Agency requirments in January for Crematorium
Cleaner and Greener Management	CGC008253	Matrix SCM Ltd	06 Feb 2015	350	0	Agency Staff	Agency requirements for February for Building Cleaning
Cleaner and Greener Management	CGC008253	Matrix SCM Ltd	06 Feb 2015	4,500.00	0	Agency Staff	Agency requirements for February for Neighbourhood Team
Cleaner and Greener Management	CGC008253	Matrix SCM Ltd	06 Feb 2015	800	0	Agency Staff	Agency requirements for February for Trade Waste
Cleaner and Greener Management	CGC008253	Matrix SCM Ltd	06 Feb 2015	4,700.00	0	Agency Staff	Agency requirements for February for Refuse
Cleaner and Greener Management	CGC008253	Matrix SCM Ltd	06 Feb 2015	1,600.00	0	Agency Staff	Agency requirements for February for BST
Cleaner and Greener Management	CGC008253	Matrix SCM Ltd	06 Feb 2015	1,500.00	0	Agency Staff	Agency requirements for February for Open Spaces
Cleaner and Greener Management	CGC008253	Matrix SCM Ltd	06 Feb 2015	1,500.00	0	Agency Staff	Agency requirements for February for Bereavement services
Cleaner and Greener Management	CGC008261	Worcestershire County Council	09 Feb 2015	17,862.82	0	Waste Disposal Services	Trade waste disposal for the month of November
Cleaner and Greener Management	CGC008261	Worcestershire County Council	09 Feb 2015	21,261.86	0	Waste Disposal Services	Trade waste disposal for the month of October 2014
Cleaner and Greener Management	CGC008262	Worcestershire County Council	09 Feb 2015	16,600.40	0	Waste Disposal Services	Trade waste disposal for the month of December 2014
Cleaner and Greener Management	CGC008269	Matrix SCM Ltd	11 Feb 2015	6,000.00	0	Agency Staff	Back dated refuse agency not covered by previous orders
Cleaner and Greener Management	CGC008283	JPK Trade Supplies Ltd	12 Feb 2015	5,919.60	0	General Supplies/Materials	To supplygreen bags in rolls
Parks and Open Spaces	CGC008347	Adrian Hope Tree Services	27 Feb 2015	5,730.00	0	Agency Staff	Works for Bromwich Parade and Worcester City Council
Cleaner and Greener Management	CGC008359	Worcestershire County Council	04 Mar 2015	22,822.60	0	Fuel	Derv For June 2014 price per 100 litres
Cleaner and Greener Management	CGC008359	Worcestershire County Council	04 Mar 2015	41.65	0	Fuel	Ad Blue June 2014 Price per 100 litres
Cleaner and Greener Management	CGC008360	Worcestershire County Council	04 Mar 2015	22,660.77	0	Fuel	Derv For August 2014 price per 100 litres
Cleaner and Greener Management	CGC008360	Worcestershire County Council	04 Mar 2015	61.94	0	Fuel	Ad Blue August 2014 Price per 100 litres
Cleaner and Greener Management	CGC008361	Worcestershire County Council	04 Mar 2015	25,458.26	0	Fuel	Derv For September 2014 price per 100 litres
Cleaner and Greener Management	CGC008361	Worcestershire County Council	04 Mar 2015	66.15	0	Fuel	Ad Blue September 2014 Price per 100 litres
Cleaner and Greener Management	CGC008402	Worcestershire County Council	13 Mar 2015	24,383.15	0	Fuel	Derv For January 2015 price per 100 litres
Cleaner and Greener Management	CGC008402	Worcestershire County Council	13 Mar 2015	101.02	0	Fuel	Ad Blue January 2015 Price per 100 litres
Cleaner and Greener Management	CGC008405	Worcestershire County Council	13 Mar 2015	27,497.72	0	Fuel	Derv For July 2014 price per 100 litres
Cleaner and Greener Management	CGC008405	Worcestershire County Council	13 Mar 2015	71.58	0	Fuel	Ad Blue July 2014 Price per 100 litres
Cleaner and Greener Management	CGC008406	Worcestershire County Council	13 Mar 2015	27,788.02	0	Fuel	Derv For October 2014 price per 100 litres
Cleaner and Greener Management	CGC008406	Worcestershire County Council	13 Mar 2015	62.38	0	Fuel	Ad Blue October 2014 Price per 100 litres
Cleaner and Greener Management	CGC008407	Worcestershire County Council	13 Mar 2015	26,570.17	0	Fuel	Derv For November 2014 price per 100 litres
Cleaner and Greener Management	CGC008407	Worcestershire County Council	13 Mar 2015	72.04	0	Fuel	Ad Blue November 2014 Price per 100 litres
Cleaner and Greener Management	CGC008408	Worcestershire County Council	13 Mar 2015	26,345.32	0	Fuel	Derv For December 2014 price per 100 litres
Cleaner and Greener Management	CGC008408	Worcestershire County Council	13 Mar 2015	60.75	0	Fuel	Ad Blue December 2014 Price per 100 litres
Cleaner and Greener Management	CGC008421	Barr & Grosvenor Ltd	18 Mar 2015			Equipment Purchases	To supply 6 benches as per Padmore design and fully refurbished
Cleaner and Greener Management	CGC008421	Barr & Grosvenor Ltd	18 Mar 2015	3,200.00	0	Furniture	To supply 6 benches as per Padmore design and fully refurbished
Cleaner and Greener Management	CGC008421	Barr & Grosvenor Ltd	18 Mar 2015			Parks and Garden Supp/Material	To supply 6 benches as per Padmore design and fully refurbished
Cleaner and Greener Management	CGC008421	Barr & Grosvenor Ltd	18 Mar 2015	1,800.00	0	Building Maintenance	To supply 6 benches as per Padmore design and fully refurbished
Cleaner and Greener Management	CGC008421	Barr & Grosvenor Ltd	18 Mar 2015	2,200.00	0	Building Maintenance	Set up pattern for Gheluvelt park Padmore benches and supplied
Cleaner and Greener Management	CGC008423	Matrix SCM Ltd	19 Mar 2015	4,300.00	0	Agency Staff	Agency requirements for March in NT
Cleaner and Greener Management	CGC008423	Matrix SCM Ltd	19 Mar 2015	2,600.00	0	Agency Staff	Agency requirements for March in Garden Waste
Cleaner and Greener Management	CGC008423	Matrix SCM Ltd	19 Mar 2015	900	0	Agency Staff	Agency requirements for March in Trade waste
Cleaner and Greener Management	CGC008423	Matrix SCM Ltd	19 Mar 2015	4,500.00	0	Agency Staff	Agency requirements for March in Refuse
Cleaner and Greener Management	CGC008423	Matrix SCM Ltd	19 Mar 2015	1,200.00	1,200.00	Agency Staff	Agency requirements for March in BST
Cleaner and Greener Management	CGC008423	Matrix SCM Ltd	19 Mar 2015	1,550.00	0	Agency Staff	Agency requirements for March in Open Spaces
Cleaner and Greener Management	CGC008423	Matrix SCM Ltd	19 Mar 2015	1,500.00	721.15	Agency Staff	Agency requirements for March in Crematorium

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding V	Product Class	Line Description
Transportation	CGC008443	Worcestershire County Council	25 Mar 2015	31,051.88	0	Partnership Payments	15-Jan
Transportation	CGC008443	Worcestershire County Council	25 Mar 2015	31,051.88	0	Partnership Payments	14-Dec
Transportation	CGC008443	Worcestershire County Council	25 Mar 2015	31,051.88	0	Partnership Payments	14-Nov
Transportation	CGC008443	Worcestershire County Council	25 Mar 2015	31,051.88	0	Partnership Payments	14-Oct
Transportation	CGC008443	Worcestershire County Council	25 Mar 2015	31,051.88	0	Partnership Payments	14-Sep
Transportation	CGC008443	Worcestershire County Council	25 Mar 2015	31,051.88	0	Partnership Payments	14-Aug
Transportation	CGC008443	Worcestershire County Council	25 Mar 2015	31,051.88	0	Partnership Payments	14-Jul
Transportation	CGC008443	Worcestershire County Council	25 Mar 2015	31,051.88	0	Partnership Payments	14-Jun
Transportation	CGC008443	Worcestershire County Council	25 Mar 2015	31,051.88	0	Partnership Payments	14-May
Transportation	CGC008443	Worcestershire County Council	25 Mar 2015	31,051.88	0	Partnership Payments	Worcester City Fleet Maintenance April 2014
Cleaner and Greener Management	CGC008452	Worcestershire County Council	27 Mar 2015	6,833.59	0	Water Charges	Water use at Warndon depot period June-dec 2014
Cleaner and Greener Management	CGC008452	Worcestershire County Council	27 Mar 2015	7,152.00	0	Electricity	Electricity used at Warndon depot for Worc City Council Sep 14-Jan 2015
Cleaner and Greener Management	CGC008462	Worcestershire County Council	31 Mar 2015	18,380.50	0	Fuel	Derv For Febraury 2015 price per 100 litres
Cleaner and Greener Management	CGC008462	Worcestershire County Council	31 Mar 2015	51.95	0	Fuel	Ad Blue February 2015 Price per 100 litres
Finance and Procurement	CMD000933	Worcestershire County Council	01 Apr 2014	135,000.00	0	Government Grants	Countywide Susinness Support Scheme - Grant PaymentTranche 2
Regeneration and Business Enga	CMD000934	Chamber Of Commerce H&W	02 Apr 2014	10,000.00	0	Grant Payments	April 2014 Claim for Worcester City Tourism
Finance and Procurement	CMD000935	Wychavon District Council	03 Apr 2014	6,704.64	0	Other Salary Costs	Charges for processing CTAX & NNDR cheques for WCC for current month
Finance and Procurement	CMD000937	Worcestershire County Council	04 Apr 2014	109,671.69	0	Shared Serv Agreement Payments	Worcestershire HUB Shared Service Recharge; Q 3, Inv no. 2203016454
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,120.00	0	Agency Staff	w/end 29.08.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 22.08.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 15.08.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 08.08.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 01.08.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 25.07.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 18.07.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w.end 11.07.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 04.07.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 27.06.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 20.06.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 13.06.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 06.06.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,120.00	0	Agency Staff	Interim Finance Manager w/end 30.05.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/emd 23.05.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 16.05.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,120.00	0	Agency Staff	Interim Finance Manager w/end 09.05.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 02.05.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,120.00	0	Agency Staff	Interim Finance Manager w/end 25/04/2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,120.00	0	Agency Staff	Interim Finance Manager w/end 18.04.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager w/end 11.04.2014
Finance and Procurement	CMD000940	Hays Accountancy and Finance	07 Apr 2014	2,650.00	0	Agency Staff	Interim Finance Manager - w/end 04.04.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	8,100.00	0	Agency Staff	18 ad hoc days as required
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 01.08.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 25.07.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 18.07.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 11.07.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 04.07.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 27.06.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 20.06.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 13.06.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 06.06.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 30.05.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 23.03.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 16.05.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 09.05.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 02.05.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 25.04.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 18.04.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 11.04.2014
Finance and Procurement	CMD000941	Hays Accountancy and Finance	09 Apr 2014	1,350.00	0	Agency Staff	Corporate Accountant w/end 04.04.2014
Finance and Procurement	CMD000943	Worcestershire County Council Pension Fu	09 Apr 2014	18,108.51	0	Pension - actuarial strain pay	To payment of actuarial strain
Finance and Procurement	CMD000944	Inform CPI Ltd	09 Apr 2014	5,000.00	0	ICT New System Software	Analyse Local - Worcester City Council
Regeneration and Business Enga	CMD000948	Wychavon District Council	15 Apr 2014	18,881.48	0	Consultant Fees (Projects)	SWDP Costs

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding V	Product Class	Line Description
Finance and Procurement	CMD000949	Worcestershire County Council	15 Apr 2014	165,023.75	0	Shared Serv Agreement Payments	Repair & Maintenance
Finance and Procurement	CMD000949	Worcestershire County Council	15 Apr 2014	9,469.50	0	Shared Serv Agreement Payments	Supplies & Services
Finance and Procurement	CMD000949	Worcestershire County Council	15 Apr 2014	88,827.50	0	Shared Serv Agreement Payments	Worcs Enhanced 2 tier Property Service Recharge
Finance and Procurement	CMD000953	Worcestershire County Council	16 Apr 2014	20,171.47	0	Building Maintenance	Shared service recharge Jan to Mar 2014
Finance and Procurement	CMD000954	Worcestershire County Council	16 Apr 2014	104,082.97	0	Shared Serv Agreement Payments	Topmarket Shops and Flats
Finance and Procurement	CMD000955	Worcestershire County Council	16 Apr 2014	12,216.00	0	Shared Serv Agreement Payments	Contribution ICT shared Service Hosted by Worcs County Council 4th Q Jan-Mar 14
Finance and Procurement	CMD000959	Ron Smith & Co Ltd	17 Apr 2014	52,120.00	0	Equipment	IT Shared Service Underspend to Papercut Software
Finance and Procurement	CMD000960	Malvern Hills District Council	24 Apr 2014	1,481.00	0	Serv Level Agreement Payments	Kubota ZD326 60` Rear Discharge Diesel Mowers
Finance and Procurement	CMD000960	Malvern Hills District Council	24 Apr 2014	37,542.00	0	Serv Level Agreement Payments	Outturn £113480 less paid to date £111999
Finance and Procurement	CMD000961	Wychavon District Council	24 Apr 2014	1,207,965.00	0	Shared Serv Agreement Payments	Charge for Q 4 2013-14 Finance Shared service Outturn
Finance and Procurement	CMD000961	Wychavon District Council	24 Apr 2014	109,813.00	0	Shared Serv Agreement Payments	Worc City Council SLA Contribution to Rev & Bens Shared Service 01-05-14 - 31-03-15
Finance and Procurement	CMD000962	Wychavon District Council	24 Apr 2014	136,915.25	0	Shared Serv Agreement Payments	Worc City Council SLA Contribution to Rev & Bens Shared service 01-04-14
Finance and Procurement	CMD000962	Wychavon District Council	24 Apr 2014	136,915.25	0	Shared Serv Agreement Payments	Jan 2015 - March 2015
Finance and Procurement	CMD000962	Wychavon District Council	24 Apr 2014	136,915.25	0	Shared Serv Agreement Payments	Oct 2014 - Dec 2014
Finance and Procurement	CMD000962	Wychavon District Council	24 Apr 2014	136,915.25	0	Shared Serv Agreement Payments	July 2014 - Sept 2014
Finance and Procurement	CMD000963	SKR Environment & Regulation	25 Apr 2014	5,124.00	0	Land Services	Worc City council SLA Contribution to IT Shared Service 2014/15
Finance and Procurement	CMD000964	Carol Woolliscroft	25 Apr 2014	15,565.39	0	Consultant Fees (Projects)	April 2014 - June 2014
Regeneration and Business Enga	CMD000966	Worcestershire County Council	30 Apr 2014	15,000.00	0	Grant Payments	Preliminary Risk Assessment Reports for 13 sites as agreed on 2 May 2014
Regeneration and Business Enga	CMD000969	Chamber Of Commerce H&W	01 May 2014	10,000.00	0	Grant Payments	Profession
Finance and Procurement	CMD000974	Zurich Municipal	08 May 2014	5,487.98	0	Insurance Excess	Sponsorship of Tour of Britain agreed Worcestershire Local Enterprise Partnership
Finance and Procurement	CMD000974	Zurich Municipal	08 May 2014	900	0	Insurance Excess	May 2014 Claim for Worcester City Tourism
Finance and Procurement	CMD000980	Worcester Bid	13 May 2014	23,198.98	0	NNDR Bid	Zurich: I2494. Insurance excess for Claim ACCTY/JSI/1716 - Subsidence
Finance and Procurement	CMD000981	Worcester Bid	14 May 2014	167,074.49	0	NNDR Bid	Zurich: I2494. Insurance excess for Claim ACCTY/JSI/1749 - Solicitor costs
Finance and Procurement	CMD000992	Bromsgrove District Council	30 May 2014	21,148.23	0	Redundancy Payments	Levy collection on behalf of Worcester Business Improvement District at 31-03-14
Finance and Procurement	CMD000993	Bromsgrove District Council	30 May 2014	4,934.21	0	Partnership Payments	Levy collection on behalf of Worcester Business Improvement District at 30-04-14
Finance and Procurement	CMD000993	Bromsgrove District Council	30 May 2014	6,661.22	0	Partnership Payments	Regulatory Services
Finance and Procurement	CMD000994	Bromsgrove District Council	30 May 2014	9,952.00	0	Partnership Payments	Redundancy / Pension strain 2013-14
Regeneration and Business Enga	CMD000996	Malvern Hills District Council	30 May 2014	44,009.91	0	Partnership Payments	Revenue transformation 13-14
Regeneration and Business Enga	CMD000997	Chamber Of Commerce H&W	03 Jun 2014	10,000.00	0	Grant Payments	Capital Transformation 13-14
Finance and Procurement	CMD001000	Worcester Bid	04 Jun 2014	123,289.02	0	NNDR Bid	Bereavement Costs13/14
Finance and Procurement	CMD001002	Worcestershire County Council	05 Jun 2014	110,893.50	0	Shared Serv Agreement Payments	SWDP recharges for 2013/14 of shared costs paid by MHDC (To Worcester City)
Regeneration and Business Enga	CMD001011	Malvern Hills District Council	19 Jun 2014	15,000.00	0	Partnership Payments	June 2014 Claim for Worcester City Tourism
Regeneration and Business Enga	CMD001012	D S Media and Events Ltd	19 Jun 2014	15,000.00	0	Grant Payments	Levy collection on behalf of Worcester Business Improvement District at 31-05-14
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	765.6	0	Agency Staff	Worcestershire HUB Shared Service Payment Q4 13-14 Invoice 2203016891
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	CONTRIBUTION TOWARDS PLAYING PITCH STRATEGY
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	WORCESTER CITY SPONSORSHIP AGREEMENT
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	INTERST TRANCHE IN ACCORDANCE WITH SCHEDULE 2
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 29/08/2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 22/08/2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 15.08.2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 08/08/2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 01/08/2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 25.07.2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 18/07/2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 11/07/2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 04/07/2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 27/06/2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 20/06/2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 13.06.2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim audit staff week ending 06.06.2014
Finance and Procurement	CMD001013	Matrix SCM Ltd	20 Jun 2014	957	0	Agency Staff	Interim Audit Staff week ending 30.05.2014
Finance and Procurement	CMD001014	Worcestershire County Council	23 Jun 2014	18,114.50	0	Equipment Leased	Bellwin Claim Flood Damage Costs
Finance and Procurement	CMD001016	Civica Uk Limited	23 Jun 2014	12,656.34	0	ICT Software Licences/Support	ICON Hosted - annual subscription - Year 3 01.07.14 - 30.06.15
Finance and Procurement	CMD001017	AON UK Ltd	25 Jun 2014	75,516.52	0	Insurance Premiums	AIG Environmental Impairment Liability Insurance
Finance and Procurement	CMD001018	Grant Thornton UK LLP	01 Jul 2014	16,815.00	0	External Audit Fees	28/06/14- 27/06/19 incl IPT
Finance and Procurement	CMD001021	Worcestershire County Council	03 Jul 2014	4,563.00	0	Serv Level Agreement Payments	4th of 4 installment of the 2013/14 agreed external audit fee
Finance and Procurement	CMD001021	Worcestershire County Council	03 Jul 2014	1,014.00	0	Serv Level Agreement Payments	Cessation of contract for payroll services
Regeneration and Business Enga	CMD001022	Chamber Of Commerce H&W	07 Jul 2014	10,000.00	0	Grant Payments	Charge for payroll services - June 2014
Finance and Procurement	CMD001026	Badenoch & Clark	15 Jul 2014	10,650.00	0	Agency Staff	July 2014 Claim for Worcester City Tourism
Regeneration and Business Enga	CMD001027	Worcestershire County Council	16 Jul 2014	5,000.00	0	Partnership Payments	Interim Finance Staff - Additional 30 days
Regeneration and Business Enga	CMD001035	Worcestershire County Council	17 Jul 2014	14,786.00	0	Partnership Payments	Worc City contribution to Enterprising Worcestershire (non ERDF programme)
Finance and Procurement	CMD001043	Civica Uk Limited	25 Jul 2014	17,226.09	0	ICT Software Licences/Support	Worc City contribution to (Enterprising Worcestershire) ERDF programme
Finance and Procurement	CMD001045	Halls (Worcester) Llp	28 Jul 2014	20,000.00	0	External Fees	Licence Support & Maintenance for 01/09/2014 to 31/08/2015- Authority Financials System
Corporate Costs	CMD001050	D S Media and Events Ltd	01 Aug 2014	15,000.00	0	Grant Payments	Acting for Worcester City Council on the negotiated sale of the Councils freehold interest in Orchard House complex.
Corporate Costs	CMD001054	LMS Events & Staging Ltd	01 Aug 2014	2,800.00	0	Equipment Leased	SPONSORSHIP FEE SECOND TRANCHE
Corporate Costs	CMD001054	LMS Events & Staging Ltd	01 Aug 2014	2,500.00	0	Equipment Leased	Supply of 50 STANDARD TOILETS and subsequent collection
Regeneration and Business Enga	CMD001058	Wychavon District Council	01 Aug 2014	32,867.62	0	Partnership Payments	Supply TRAILER STAGE
							SWDP recharges to Worcester City for 2014/15 Q1 (1 April to 30 June) of Payments to date (paid by Wychavon DC)

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding V	Product Class	Line Description
Finance and Procurement	CMD001059	Festival Housing Ltd	01 Aug 2014	155,000.00	0	Compensation Payments	Care & Repair - Repair & Renew Payments- Floods
Regeneration and Business Enga	CMD001060	Chamber Of Commerce H&W	06 Aug 2014	10,000.00	0	Grant Payments	August 2014 claim for Worcester City Tourism.
Finance and Procurement	CMD001064	Worcestershire County Council	07 Aug 2014	100,820.51	0	Shared Serv Agreement Payments	Worcestershire HUB Shared Service costs Quarter 1; 2014-15
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	1,465.09	0	Employee Related Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Personal Accident
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	1,850.30	0	Insurance Premiums	Insurance cover 1st July 2014 to 30th June 2015 - Land Charges
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	2,651.88	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Computers
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	403.65	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Engineering Boilers and Lifts
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	77,956.98	0	Vehicle Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Motor vehicles
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	8,695.13	0	Employee Related Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Professional Negligence
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	1,026.40	0	Employee Related Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Libel and Slander
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	26,578.30	0	Employee Related Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Employers Liability
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	3,099.57	0	Employee Related Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Officials Indemnity
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	62,787.37	0	Insurance Premiums	Insurance cover 1st July 2014 to 30th June 2015 - Public Liability
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	423.69	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Theft
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	12,935.65	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - All Risks
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	1,164.55	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Money
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	1,703.84	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - BI Additional Expenditure
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	1,742.77	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - BI Gross Revenue
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	3,894.29	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Works in Progress All Risks
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	14,169.44	0	Premises Insurance	Insurance cover 1 July 2014 to 30 June 2015 - General Properties (material damage)
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	14,626.69	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Terrorism (General Properties)
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	882.72	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Terrorism (Property Owners)
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	106	0	Premises Insurance	Insurance cover 1 July 2014 to 30 June 2015 - Terrorism (Houseowner Hopmarket)
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	1,049.40	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Contractors Plant
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	6,756.28	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Engineering Inspection contract
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	9,505.74	0	Premises Insurance	Insurance cover 1 July 2014 to 30 June 2015 - Property Owners (Commercial Buildings)
Finance and Procurement	CMD001065	Zurich Municipal	07 Aug 2014	2,182.79	0	Premises Insurance	Insurance cover 1st July 2014 to 30th June 2015 - Houseowner (Hopmarket)
Finance and Procurement	CMD001074	Wychavon District Council	20 Aug 2014	5,000.00	0	Contract Works & Services	Servers- (£15000 less £10000 from County Council)
Finance and Procurement	CMD001074	Wychavon District Council	20 Aug 2014	36,500.00	0	Contract Works & Services	Nimble storage - Worcester City Share
Finance and Procurement	CMD001075	University Of Worcester	20 Aug 2014	27,213.90	0	Rent Payable	rent paid under Orchard House Lease for period 25 Dec 2014 to 31 March 2015
Finance and Procurement	CMD001075	University Of Worcester	20 Aug 2014	25,275.00	0	Rent Payable	rent paid under Orchard House Lease for period 29Sept to 24 Dec 2014 (94 days)
Finance and Procurement	CMD001075	University Of Worcester	20 Aug 2014	16,619.00	0	Rent Payable	rent paid under Orchard House Lease for period 31 July to 28 Sept 2014 (60 days)
Regeneration and Business Enga	CMD001081	Chamber Of Commerce H&W	04 Sep 2014	10,000.00	0	Grant Payments	September claim for Worcester City Tourism.
Finance and Procurement	CMD001084	Best Companies Ltd	05 Jan 2015	9,005.00	0	Survey Fees	Workplace Insight Tool - Sector Data
Finance and Procurement	CMD001084	Best Companies Ltd	05 Jan 2015	21	0	Survey Fees	Additional Surveys
Finance and Procurement	CMD001084	Best Companies Ltd	05 Jan 2015	1,170.00	0	Survey Fees	Not for profit Secors Accreditation & Sunday Times List 2015
Finance and Procurement	CMD001085	Carol Woolliscroft	16 Sep 2014	822.84	0	Consultant Fees (Projects)	Perdiswell Programme 12 hours @ £68.57
Finance and Procurement	CMD001085	Carol Woolliscroft	16 Sep 2014	4,285.62	0	Consultant Fees (Projects)	Provision professional management services undertaken 1 Aug 2014 - 31 Aug 2014
Finance and Procurement	CMD001089	Wychavon District Council	17 Sep 2014	3,358.00	0	Government Grants	Change Control Notices for Civica Contract
Finance and Procurement	CMD001089	Wychavon District Council	17 Sep 2014	23,809.00	0	Government Grants	Change Control Notices for Civica Contract
Finance and Procurement	CMD001089	Wychavon District Council	17 Sep 2014	2,006.83	0	Government Grants	Change Control Notices for Civica Contract
Corporate Costs	CMD001094	D S Media and Events Ltd	23 Sep 2014	20,000.00	0	Grant Payments	SPONSORSHIP FEE - 3RD TRANCHE
Finance and Procurement	CMD001095	Zurich Management Services	23 Sep 2014	5,000.00	0	Consultant Fees (Projects)	Risk Management Consultancy Services Fee 2014/15. Inv no 1800002041.
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 27/02/15
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 20/02/15
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 13/02/15
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 06/02/15
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 30/01/15
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 23/01/15
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 16/01/15
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 09/01/15
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,060.00	0	Agency Staff	Interim Finance Services Manager Week Ending 02/01/15
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	1,030.00	0	Agency Staff	Interim Finance Services Manager Week Ending 26/12/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 19/02/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 12/12/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 05/12/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 28/11/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 21/11/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 14/11/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 07/11/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 31/10/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 24/10/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 17/10/14

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding V	Product Class	Line Description
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 10/10/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 03/10/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 26/09/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,575.00	0	Agency Staff	Interim Finance Services Manager Week Ending 19/09/14
Finance and Procurement	CMD001096	Hays Accountancy and Finance	24 Sep 2014	2,060.00	0	Agency Staff	Interim Finance Services Manager Week Ending 12/09/14
Corporate Costs	CMD001097	Wychavon District Council	24 Sep 2014	11,144.93	0	CCTV Monitoring Service	WORCESTER CCTV MONITORING COST RECHARGE NOV & DEC2014, JAN 2015
Corporate Costs	CMD001097	Wychavon District Council	24 Sep 2014	11,144.93	0	CCTV Monitoring Service	WORCESTER CCTV MONITORING COSTS RECHARGE AUG, SEPT, OCT 2014
Corporate Costs	CMD001097	Wychavon District Council	24 Sep 2014	11,144.93	0	CCTV Monitoring Service	WORCESTER CITY MONITORING COSTS RECHARGE MAY, JUNE, JULY 2014
Finance and Procurement	CMD001098	Worcestershire County Council	25 Sep 2014	5,000.00	0	External Fees	Midland Rd works - kerbs, paving, lighting improvements, highway resurfacing
Finance and Procurement	CMD001105	Grant Thornton UK LLP	02 Oct 2014	16,815.00	0	External Audit Fees	4th (of 4) instalment of the 2014/15 agreed External Audit Fee
Finance and Procurement	CMD001105	Grant Thornton UK LLP	02 Oct 2014	16,815.00	0	External Audit Fees	3rd (of 4) instalment of the 2014/15 agreed External Audit Fee
Finance and Procurement	CMD001105	Grant Thornton UK LLP	02 Oct 2014	16,815.00	0	External Audit Fees	2nd (of 4) instalment of the 2014/15 agreed external audit fee
Finance and Procurement	CMD001105	Grant Thornton UK LLP	02 Oct 2014	16,815.00	0	External Audit Fees	1st (of 4) instalment of the 2014/15 agreed External Audit Fee
Regeneration and Business Enga	CMD001106	Chamber Of Commerce H&W	02 Oct 2014	10,000.00	0	Grant Payments	October Worcester City Tourism Invoice
Finance and Procurement	CMD001108	Hays Accountancy and Finance	06 Oct 2014	1,250.00	0	Staff Advertising	On-line advertising to 4 External Job Boards
Finance and Procurement	CMD001108	Hays Accountancy and Finance	06 Oct 2014	1,500.00	0	Staff Advertising	Advertisement in Financial Times
Finance and Procurement	CMD001108	Hays Accountancy and Finance	06 Oct 2014	1,500.00	0	Staff Advertising	Stage 4 - Offer
Finance and Procurement	CMD001108	Hays Accountancy and Finance	06 Oct 2014	1,500.00	0	Staff Advertising	Stage 2 - Hay's First Stage Interviews & Presentation of long list
Finance and Procurement	CMD001108	Hays Accountancy and Finance	06 Oct 2014	3,000.00	0	Staff Advertising	Stage 1 - Executive Search
Finance and Procurement	CMD001114	Worcestershire County Council	13 Oct 2014	8,182.87	0	Building Maintenance	Shared service recharge July-Sept 2014 Hopmarket Shops and Flats
Finance and Procurement	CMD001116	Wychavon District Council	13 Oct 2014	30,000.00	0	Shared Serv Agreement Payments	Payroll Services from 1st July 2014 to 31st March 2015 @ £40000 per annum
Finance and Procurement	CMD001119	Worcestershire County Council	15 Oct 2014	319,840.00	0	Shared Serv Agreement Payments	Repair & Maintenance
Finance and Procurement	CMD001119	Worcestershire County Council	15 Oct 2014	18,353.50	0	Shared Serv Agreement Payments	Supplies & Services
Finance and Procurement	CMD001119	Worcestershire County Council	15 Oct 2014	172,160.50	0	Shared Serv Agreement Payments	Worcestershire Enhanced Two tier Property Service recharge April- Sept 2014
Finance and Procurement	CMD001126	Discover Worcester Ltd	30 Oct 2014	15,000.00	0	Equipment Purchases	Christmas Lights. Tree Lights and associated cabling - Worcester City Centre
Regeneration and Business Enga	CMD001128	Chamber Of Commerce H&W	03 Nov 2014	10,000.00	0	Grant Payments	November claim for Worcester City tourism.
Finance and Procurement	CMD001129	Worcester Bid	06 Nov 2014	58,468.10	0	NNDR Bid	Levy collection on behalf of Worcester Business Improvement District at 27 Oct 2014
Finance and Procurement	CMD001130	Malvern Hills District Council	06 Nov 2014	40,192.50	0	Serv Level Agreement Payments	Charge for Finance Shared Service 2014/15 - Quarter 4
Finance and Procurement	CMD001130	Malvern Hills District Council	06 Nov 2014	40,192.50	0	Serv Level Agreement Payments	Charge for Finance Shared Service 2014/15 - Quarter 3
Finance and Procurement	CMD001130	Malvern Hills District Council	06 Nov 2014	40,192.50	0	Serv Level Agreement Payments	Charge for Finance Shared Service 2014/15 - Quarter 2
Finance and Procurement	CMD001130	Malvern Hills District Council	06 Nov 2014	40,192.50	0	Serv Level Agreement Payments	Charge for Finance Shared Service 2014/15 - Quarter 1
Finance and Procurement	CMD001140	Carol Woollisroft	17 Nov 2014	5,948.45	0	Consultant Fees (Projects)	Professional programme management services undertaken during period 1-31 Oct
Finance and Procurement	CMD001142	Pricewaterhouse Coopers	20 Nov 2014	12,541.00	0	Professional Fees	Provision of VAT Trade Waste Claim for WCC based on 20% of £62708.78 recd from HMRC
Finance and Procurement	CMD001151	County Infrastructure Service Ltd	24 Nov 2014	6,080.00	0	Contract Works & Services	Order for Quote No: QD10141239 - supply of electrical equipment
Regeneration and Business Enga	CMD001154	Worcestershire County Council	28 Nov 2014	5,000.00	0	Partnership Payments	Contribution to 2014/15 Investing in Worcestershire Programme
Regeneration and Business Enga	CMD001155	Worcester Bid	02 Dec 2014	5,000.00	0	General Supplies/Materials	Funding for additional street entertainment for late nights & weekends up to Xmas
Regeneration and Business Enga	CMD001156	Chamber Of Commerce H&W	03 Dec 2014	10,000.00	0	Grant Payments	December tourism invoice
Finance and Procurement	CMD001158	Bromsgrove District Council	08 Dec 2014	7,717.12	0	Equipment Leased	Flood Claim - Work carried out by WRS on behalf of Worcester City Council
Finance and Procurement	CMD001159	Carol Woollisroft	08 Dec 2014	5,245.61	0	Consultant Fees (Projects)	Professional Programme Management Services undertaken for period 1-30 Nov
Finance and Procurement	CMD001161	Zurich Municipal	10 Dec 2014	8,585.00	0	Insurance Excess	Zurich ref: I5221. Insurance excess for claim ACCTY/JSJ/1696.2 - Fall
Finance and Procurement	CMD001169	Badenoch & Clark	03 Feb 2015	7,100.00	0	Other Staff Allowances	20 days up until 31st March 2015 for Interim Finance Officer
Finance and Procurement	CMD001169	Badenoch & Clark	03 Feb 2015	7,100.00	0	Agency Staff	Interim Finance Officer - from 23rd November to 31 March 2015
Finance and Procurement	CMD001173	County Infrastructure Service Ltd	18 Dec 2014	9,975.00	0	Contract Works & Services	Worcester City Council Quote Ref: QD09141127
Finance and Procurement	CMD001176	Vale Office Interiors Ltd	22 Dec 2014	5,611.00	0	Equipment	Furniture Quote for MAG Building
Finance and Procurement	CMD001178	Worcestershire County Council	22 Dec 2014	102,145.90	0	Shared Serv Agreement Payments	Worcestershire HUB Shared Service costs Quarter 2; 2014-15
Finance and Procurement	CMD001180	Grant Thornton UK LLP	05 Jan 2015	11,088.00	0	External Audit Fees	2013/14 Certification fees- as per Audit Commission scale fee
Finance and Procurement	CMD001187	Wychavon District Council	09 Jan 2015	675	0	Government Grants	Change Control Notices for Civica Contract
Finance and Procurement	CMD001187	Wychavon District Council	09 Jan 2015	2,041.00	0	Government Grants	Change Control Notices for Civica Contract
Finance and Procurement	CMD001187	Wychavon District Council	09 Jan 2015	8,116.00	0	Government Grants	Change Control Notices for Civica Contract
Regeneration and Business Enga	CMD001188	Chamber Of Commerce H&W	09 Jan 2015	10,000.00	0	Grant Payments	monthly payment for tourism contract
Regeneration and Business Enga	CMD001190	Worcestershire County Council	09 Jan 2015	5,833.00	0	Partnership Payments	LEP Executive funding Sept 2014-March 2015 (Worcester City Council payment)
Finance and Procurement	CMD001192	Carol Woollisroft	13 Jan 2015	5,108.47	0	Consultant Fees (Projects)	Management services 1 to 31 Dec 2014 - Accommodation Programme.
Finance and Procurement	CMD001196	Midland Communications Company Limited	14 Jan 2015	6,039.55	0	Equipment	Supply, delivery & installation of communications equipment
Finance and Procurement	CMD001200	Bevan Brittan	15 Jan 2015	10,634.50	0	Legal Fees	Professional Charges for Crematorium Advice 03/11/2014 to 14/11/2014
Finance and Procurement	CMD001202	Worcester Bid	19 Jan 2015	35,915.58	0	NNDR Bid	Levy collection on behalf of Worcester Business Improvement District as of 31 Dec 2014
Finance and Procurement	CMD001210	Pickfords Business Solutions	21 Jan 2015	8,857.00	0	Contract Works & Services	Removal Costs to MAG from ORchard House and other sites.
Finance and Procurement	CMD001211	Worcestershire County Council	22 Jan 2015	159,920.00	0	Shared Serv Agreement Payments	Repair & Maintenance
Finance and Procurement	CMD001211	Worcestershire County Council	22 Jan 2015	9,176.75	0	Shared Serv Agreement Payments	Supplies & Services
Finance and Procurement	CMD001211	Worcestershire County Council	22 Jan 2015	86,080.25	0	Shared Serv Agreement Payments	Worcestershire Enhanced Two Tier Property Services Recharge Oct-Dec 2014

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding V	Product Class	Line Description
Finance and Procurement	CMD001224	Carol Woolliscroft	05 Feb 2015	5,862.74	0	Consultant Fees (Projects)	Professional Services during period 1 - 31 Jan 2015 - Accommodation Programme
Finance and Procurement	CMD001226	Wyre Forest District Council	06 Feb 2015	4,803.00	0	Other Salary Costs	01/01/2015 to 31/03/2015 - Salary Costs - Property Standards Officer
Finance and Procurement	CMD001226	Wyre Forest District Council	06 Feb 2015	4,803.00	0	Other Salary Costs	01/10/2014 to 31/12/2014 - Salary Costs - Property Standards Officer
Finance and Procurement	CMD001226	Wyre Forest District Council	06 Feb 2015	4,803.00	0	Other Salary Costs	01/07/2014 to 30/09/2014 - Salary Costs - Property Standards Officer
Finance and Procurement	CMD001226	Wyre Forest District Council	06 Feb 2015	373.56	0	Other Salary Costs	Salary Costs for Property Standards Officer 23/06/14 to 30/06/2014
Finance and Procurement	CMD001228	Worcestershire County Council	06 Feb 2015	12,759.00	0	External Fees	Project number 30102398. Offerton Lane Nature Reserve; Drainage Survey.
Finance and Procurement	CMD001240	Worcester Bid	13 Feb 2015	5,612.89	0	NNDR Bid	Levy collection on behalf of Worcester Business Improvement District at 31 Jan2015
Regeneration and Business Enga	CMD001241	Chamber Of Commerce H&W	17 Feb 2015	10,000.00	0	Grant Payments	February contract payment
Corporate Costs	CMD001243	Turner & Townsend Project Ltd	18 Feb 2015	422,738.00	112,926.00	External Fees	Project managt of capital build programme for Perdiswell pool & leisure centre
Corporate Costs	CMD001244	Dennis Eagle Limited	19 Feb 2015	3,580.00	3,580.00	Equipment	ADVERTISING BOARDS
Corporate Costs	CMD001244	Dennis Eagle Limited	19 Feb 2015	1,480.00	1,480.00	Equipment	VARIABLE COMPACTION WITH PASSWORD FOR OPERATION
Corporate Costs	CMD001244	Dennis Eagle Limited	19 Feb 2015	1,640.00	1,640.00	Equipment	SPARE WHEELS
Corporate Costs	CMD001244	Dennis Eagle Limited	19 Feb 2015	11,600.00	11,600.00	Equipment	4 POINT DVR CAMERA SYSTEM
Corporate Costs	CMD001244	Dennis Eagle Limited	19 Feb 2015	500	500	Equipment	WEIGHING EQUIPMENT RETRO FIT 'TOOTH' (TRADE LIFT)
Corporate Costs	CMD001244	Dennis Eagle Limited	19 Feb 2015	7,378.00	7,378.00	Equipment	TRADE ELECTRIC BIN LIFTER
Corporate Costs	CMD001244	Dennis Eagle Limited	19 Feb 2015	24,240.00	24,240.00	Equipment	NON STANDARD EXTRASLOW LEVEL ELECTRIC BIN LIFTERS
Corporate Costs	CMD001244	Dennis Eagle Limited	19 Feb 2015	594,360.00	594,360.00	Equipment	REFUSE COLLECTION VEHICLES 26 TONNE STANDARD RCV 6 X 4 LOW ENTRY CAB
Finance and Procurement	CMD001246	Ocella	19 Feb 2015	5,071.96	0	ICT Software Licences/Support	Ocella Web Planning Website, Planning Officer, Planning Manager & Technical Support Modules, GIS Interface
Finance and Procurement	CMD001246	Ocella	19 Feb 2015	2,177.11	0	ICT Software Licences/Support	Planning Portal Interface and Document Management System-Ocella
Finance and Procurement	CMD001246	Ocella	19 Feb 2015	15,912.29	0	ICT Software Licences/Support	Planning , Oracle RDBMS, Oracle Reports, Test Session
Corporate Costs	CMD001248	Turner & Townsend Project Ltd	20 Feb 2015	37,259.41	0	External Fees	FEES FOR LANDSCAPING/FILTRATION/HIGHWAYS/BUILDING CONTROL/PLANNING
Corporate Costs	CMD001249	Applied Geology Ltd	20 Feb 2015	8,621.25	0	External Fees	SITE INVESTIGATION WORKS
Finance and Procurement	CMD001251	Worcestershire County Council	25 Feb 2015	107,057.73	0	Shared Serv Agreement Payments	Worcestershire HUB Shared Service costs Quarter 3; 2014-15
Corporate Costs	CMD001253	Worcestershire County Council	05 Mar 2015	3,128.00	0	Contract Works & Services	Professional Fee
Corporate Costs	CMD001253	Worcestershire County Council	05 Mar 2015	24,871.25	0	Contract Works & Services	Project 30101852 - Nunnery Wood Sports Centre Fitness Suite
Regeneration and Business Enga	CMD001256	Chamber Of Commerce H&W	11 Mar 2015	10,000.00	0	Grant Payments	March contract payment for tourism contract
Finance and Procurement	CMD001259	Zurich Municipal	13 Mar 2015	7,932.58	0	Insurance Excess	Zurich ref: I6463. Insurance excess for claim ref: ACCTY/JSJ/1766 - Subsidence claim
Finance and Procurement	CMD001259	Zurich Municipal	13 Mar 2015	615	0	Insurance Excess	Zurich I6463. Insurance excess for claim: ACCTY/JSJ/1747 - Cromwell Crescent Park
Finance and Procurement	CMD001259	Zurich Municipal	13 Mar 2015	266.64	0	Insurance Excess	Zurich I6463. Insurance excess for claim: ACCTY/JSJ/1722 - loss adjuster fee
Finance and Procurement	CMD001259	Zurich Municipal	13 Mar 2015	60.6	0	Insurance Excess	Zurich I6463. Insurance excess for claim: ACCTY/JSJ/1709 - loss adjuster fee
Finance and Procurement	CMD001259	Zurich Municipal	13 Mar 2015	72	0	Insurance Excess	Zurich I6464. Insurance excess for claim ref: ACCTY/JSJ/1777 - SJSC; CCTV copy fee
Finance and Procurement	CMD001261	Worcestershire County Council	17 Mar 2015	6,604.66	0	Other Salary Costs	Staffing Costs- Museum & Art Gallery
Regeneration and Business Enga	CMD001264	Chamber Of Commerce H&W	19 Mar 2015	6,000.00	0	General Supplies/Materials	Contribution towards cost of installation of Christmas lights
Regeneration and Business Enga	CMD001266	Worcestershire County Council	20 Mar 2015	10,796.00	0	Consultant Fees (Projects)	Outstanding costs for High St improvements - electrical boxes & associated ducting.
Finance and Procurement	CMD001268	Transmedia Technology Ltd	23 Mar 2015	1,094.38	0	Contract Works & Services	Scanning in Development Services - 13 Crates - Job number 15/2. Ref 11705.
Finance and Procurement	CMD001268	Transmedia Technology Ltd	23 Mar 2015	1,497.71	0	Contract Works & Services	Scanning in Development Services - 16 Crates & 13 Boxes -Job no 178/1. Ref 11705.
Finance and Procurement	CMD001268	Transmedia Technology Ltd	23 Mar 2015	416.44	0	Contract Works & Services	Scanning in Development Services - Archaeology. Job number 162/2. Ref 11705.
Finance and Procurement	CMD001268	Transmedia Technology Ltd	23 Mar 2015	16,688.50	0	Contract Works & Services	Scanning in Development Services - 1 cabinet. Job number 203/1. Ref 12379.
Finance and Procurement	CMD001271	Wicksteed Leisure Ltd	24 Mar 2015	42,642.00	42,642.00	External Fees	Diglis Play Area Installation funded from Section 106 Phase 3 budgets
Finance and Procurement	CMD001271	Wicksteed Leisure Ltd	24 Mar 2015	37,358.00	37,358.00	External Fees	Diglis Play Area Installation funded from Section 106 Phase 3 budgets
Corporate Costs	CMD001272	Worcestershire County Council	24 Mar 2015	5,632.50	0	Contract Works & Services	Archaeological Investigation - Perdiswell Pool Site
Finance and Procurement	CMD001273	Wychavon District Council	26 Mar 2015	9,327.00	0	Government Grants	Change Control Notice 019
Finance and Procurement	CMD001273	Wychavon District Council	26 Mar 2015	5,929.96	0	Government Grants	Change Control Notice 013
Finance and Procurement	CMD001274	Worcestershire County Council	26 Mar 2015	5,642.61	0	Professional Fees	Professional fees - The Hopmarket Shops External Redecoration
Finance and Procurement	CMD001274	Worcestershire County Council	26 Mar 2015	49,182.00	0	Building Maintenance	External redecoration - The Hopmarket Shops Project No 30102005
Finance and Procurement	CMD001276	Worcestershire County Council	26 Mar 2015	20,000.00	0	Professional Fees	Commandery - DCA Consultant Fees
Regeneration and Business Enga	CMD001277	Wychavon District Council	26 Mar 2015	132.14	0	Partnership Payments	SWDP recharges 1 July - 31 October 2014 (Wychavon DC) Exempt and Non - Business
Regeneration and Business Enga	CMD001277	Wychavon District Council	26 Mar 2015	8,108.74	0	Partnership Payments	SWDP recharges 1 July - 31 October 2014 (Wychavon DC) Items subject to VAT
Finance and Procurement	CMD001279	Worcestershire County Council	27 Mar 2015	961	0	Professional Fees	Toilet refurbishment - Hopmarket Shops - Professional Fees
Finance and Procurement	CMD001279	Worcestershire County Council	27 Mar 2015	7,424.77	0	Building Maintenance	Toilet Refurbishment - Hopmarket Shops Project no 30102003
Regeneration and Business Enga	CMD001283	Malvern Hills District Council	30 Mar 2015	26,288.14	0	Partnership Payments	SWDP recharges (MHDC payment) cost incurred 01 April 2014 - 31 March 2015
Finance and Procurement	CMD001285	Hays Accountancy and Finance	09 Jun 2015	6,225.00	0	Agency Staff	Interim Audit Staff w/c 8 April 2015 for 3 days per week for one month
Finance and Procurement	CMD001286	Worcestershire County Council	30 Mar 2015	21,808.19	0	Contract Works & Services	Worcester City Art Gallery & Museum Professional Fees
Finance and Procurement	CMD001286	Worcestershire County Council	30 Mar 2015	218,472.81	0	Contract Works & Services	Worcester City Art Gallery & Museum Office Accommodation Costs
Regeneration and Business Enga	CMD001289	Wychavon District Council	31 Mar 2015	39,842.29	0	Partnership Payments	SWDP recharges (Wychavon Payments) 1 Nov 2014 - 30 March 2015

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding V	Product Class	Line Description
Internal Audit Shared Service	COR001966	Matrix SCM Ltd	02 Apr 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff WC 05.05.2014 MAY
Internal Audit Shared Service	COR001966	Matrix SCM Ltd	02 Apr 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR001966	Matrix SCM Ltd	02 Apr 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR001966	Matrix SCM Ltd	02 Apr 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR001966	Matrix SCM Ltd	02 Apr 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR001966	Matrix SCM Ltd	02 Apr 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Legal and Democratic	COR002053	CLK Media	25 Apr 2014	14,000.00	0	Printing External	TO PRINT BALLOT PAPERS FOR LOCAL ELECTIONS, EUROPEAN ELECTIONS 2014
Legal and Democratic	COR002086	CLK Media	10 Jun 2014	10,730.50	0	Printing External	RE PRINT OF BALLOT PAPERS
Legal and Democratic	COR002094	Royal Mail	23 May 2014	8,480.27	0	Postage	1ST & 2ND CLASS ACCOUNT MAILPOSTAL VOTES SENT OUT DURING EURO ELECTION
Internal Audit Shared Service	COR002117	Matrix SCM Ltd	25 Jul 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR002117	Matrix SCM Ltd	25 Jul 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR002117	Matrix SCM Ltd	25 Jul 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR002117	Matrix SCM Ltd	25 Jul 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR002117	Matrix SCM Ltd	25 Jul 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR002117	Matrix SCM Ltd	25 Jul 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR002117	Matrix SCM Ltd	25 Jul 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR002117	Matrix SCM Ltd	25 Jul 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR002117	Matrix SCM Ltd	25 Jul 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Internal Audit Shared Service	COR002117	Matrix SCM Ltd	25 Jul 2014	1,065.60	0	Agency Staff	Temporary services of Interim Audit Staff - EXTRA LINES TO BE MADE
Legal and Democratic	COR002212	CLK Media	28 Jul 2014	1,994.56	0	Printing External	REF 7886/2 68778 X VOTING PACKS
Legal and Democratic	COR002212	CLK Media	28 Jul 2014	5,502.24	0	Printing External	REF 7879/1 68778 X CONFIRMATION PRINTING, MAILMERGED WITH DATA SUPPLIED
Legal and Democratic	COR002320	Bromsgrove District Council	09 Oct 2014	2,500.00	0	Partnership Payments	QUARTERLY PAYMENT FOR LEGAL SERVICES
Legal and Democratic	COR002320	Bromsgrove District Council	09 Oct 2014	2,500.00	0	Partnership Payments	QUARTERLY PAYMENT FOR LEGAL SERVICES
Legal and Democratic	COR002320	Bromsgrove District Council	09 Oct 2014	2,500.00	0	Partnership Payments	QUARTERLY PAYMENT FOR LEGAL SERVICES
Legal and Democratic	COR002320	Bromsgrove District Council	09 Oct 2014	2,500.00	0	Partnership Payments	QUARTERLY PAYMENT FOR LEGAL SERVICES
Legal and Democratic	COR002321	Thomson Reuters Professional UK Ltd	13 Oct 2014	1,423.00	0	Books and Publications	ENCY PLANNING LAW & PRACTICE 9VLL SVC RELEASES ANNUAL SUBS 350031293
Legal and Democratic	COR002321	Thomson Reuters Professional UK Ltd	13 Oct 2014	1,423.00	0	Books and Publications	ENCY PLANNING LAW & PRACTICE 9VLL SVC RELEASES ANNUAL SUBS 350031293
Legal and Democratic	COR002321	Thomson Reuters Professional UK Ltd	13 Oct 2014	1,423.00	0	Books and Publications	ENCY PLANNING LAW & PRACTICE 9VLL SVC RELEASES ANNUAL SUBS 350031293
Legal and Democratic	COR002321	Thomson Reuters Professional UK Ltd	13 Oct 2014	1,423.00	0	Books and Publications	ENCY PLANNING LAW & PRACTICE 9VLL SVC RELEASES ANNUAL SUBS 350031293
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 23.3.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 16.3.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 9.3.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 2.3.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 23.2.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 16.2.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 9.2.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 2.2.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 26.1.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 19.1.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 12.1.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	reviewable FOR TEMPORARY SERVICES 37 HRS PER WEEK 5.1.15
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	FOR TEMPORARY SERVICES 37 HRS PER WEEK 15.12.14
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	FOR TEMPORARY SERVICES 37 HRS PER WEEK 8.12.14
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	FOR TEMPORARY SERVICES 37 HRS PER WEEK 1.12.14
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	FOR TEMPORARY SERVICES 37 HRS PER WEEK 24.11.14
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	FOR TEMPORARY SERVICES 37 HRS PER WEEK 17.11.14
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	FOR TEMPORARY SERVICES 37 HRS PER WEEK 10.11.14
Internal Audit Shared Service	COR002337	Sellick Partnership Group Ltd	10 Feb 2015	1,109.63	0	Agency Staff	FOR TEMPORARY SERVICES 37 HRS PER WEEK 3.11.14
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICES 16.03.2015
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICES 7HRS PER WEEK 28.60PH 9.03.2015
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICES 7HRS PER WEEK 28.60PH 2.03.2015
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICES 7HRS PER WEEK 28.60PH 23.02.15
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICES 7HRS PER WEEK 28.60PH 16.02.15
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICES 7HRS PER WEEK 28.60PH 9.02.2015
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICES 7HRS PER WEEK 28.60PH 2.02.15
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICES 7HRS PER WEEK 28.60PH 26.1.15
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICES 7HRS PER WEEK 28.60PH 19.1.15
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICES 7HRS PER WEEK 28.60PH 12.1.15
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	TO BE REVIEWED FOR TEMPORARY SERVICE 37HRS PER WEEK 28.60PH 5.1.15
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	FOR TEMPORARY SERVICES 37HRS PER WEEK 28.60PH 15.12.2014
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	FOR TEMPORARY SERVICES 37HRS PER WEEK 28.60PH 8.12.2014
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	FOR TEMPORARY SERVICES 37HRS PER WEEK 28.60PH 1.12.2014
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	FOR TEMPORARY SERVICES 37HRS PER WEEK 28.60PH 24.11.2014

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Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	FOR TEMPORARY SERVICES 37HRS PER WEEK#28.60PHWC 17.11.2014
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	FOR TEMPORARY SERVICES 37HRS PER WEEK#28.60PHWC 10.11.2014
Internal Audit Shared Service	COR002345	Hays Accountancy and Finance	03 Nov 2014	1,058.20	0	Agency Staff	FOR TEMPORARY SERVICES WC 3.11.2014
Human Resources and OD	COR002347	Learning Pool Ltd	04 Nov 2014	5,333.00	0	External Training Course Fees	Subscription to Learning Pool Essential Solution - Yr 2 payment.
Legal and Democratic	COR002460	Modern Mindsset Ltd	28 Jan 2015	6,870.00	0	ICT Software Licences/Support	ANNUAL FEES FOR THE MODERN GOV#E.2.15 - 31.1.16
Human Resources and OD	COR002473	Access IT Data Ltd	06 Feb 2015	8,508.00	0	Other Salary Costs	Final stage payments for Access Control System
Human Resources and OD	COR002488	1st Class Hygiene	23 Feb 2015	5,074.80	0	Cleaning Supplies/Materials	Audit Charges for Contract Nos: 32430 & Audit Charges for Contract No: 34598#Total £5,074.80#Invoice No: 52017
Legal and Democratic	COR002502	Portakabin Ltd	27 Feb 2015	11,747.60	0	Accommodation Hire	HIRE OF PORTAKABINS FOR ELECTIONS 7TH MAY 2015
Legal and Democratic	COR002503	Thomson Reuters Professional UK Ltd	27 Feb 2015	5,842.00	0	Books and Publications	Renewal for Westlaw 2015
Human Resources and OD	COR002521	Matrix SCM Ltd	09 Mar 2015	7,653.00	0	Agency Staff	Payment to Matrix#R Officer#637.75/week for 12 weeks.
Development Control	PLA000497	Northgate Public Services Uk Ltd	09 Apr 2014	17,000.00	0	ICT Software Licences/Support	Software support for period 01.04.2014 to 31.03.2015, licences & consultancy
Development Control	PLA000498	Worcestershire County Council	11 Apr 2014	7,115.00	0	Contracted-Out Services	Local Land Charges January2013- March 2014#EON 29R Part 1 Searches 372 @ £17#EON 29O Part 2 Options 113 @ £7
Development Control	PLA000526	Worcestershire County Council	03 Jul 2014	10,500.00	0	Contracted-Out Services	Land Charges - Highway searches Quarter : 1st April 2014 - 30th June 2014
Development Control	PLA000553	Ocella	02 Oct 2014	5,000.00	0	ICT Software Licences/Support	Ocella consultancy work ref: History/NPLG/GIS project.
Development Control	PLA000573	Worcestershire County Council	07 Nov 2014	8,923.50	0	Contracted-Out Services	Searches/District Invoicing for 2nd qtr of 2014/2015 (June -Sept 2014)
Development Control	PLA000595	Northgate Public Services Uk Ltd	06 Jan 2015	17,000.00	0	ICT Software Licences/Support	Northgate Support & Maintenance 01/04/15 - 31/03/16
Development Control	PLA000597	Worcestershire County Council	06 Jan 2015	12,000.00	0	Contracted-Out Services	Searches/District invoicing for Third Quarter 2014/2015
Other Housing	SHS001305	Rehomes Prop-r-Te Ltd T/A Second Chance	04 Apr 2014	9,665.86	0	Grant Payments	January goods for DWAS
Other Housing	SHS001306	Rehomes Prop-r-Te Ltd T/A Second Chance	04 Apr 2014	9,799.59	0	Grant Payments	February goods for DWAS
Other Housing	SHS001307	G W Lamb	07 Apr 2014	14,500.00	0	Removal Expenses	Storage & Removal charges 2014-15
Other Housing	SHS001310	The Lion Hotel	09 Apr 2014	20,000.00	0	B and B Payments	Lion Hotel B&B accommodation: 2014-15
Other Housing	SHS001311	City Guest House	09 Apr 2014	39,000.00	0	B and B Payments	City Guest House B&B accommodation: 2014-15 Q1 & Q2
Other Housing	SHS001312	Ms Sue Corbett	09 Apr 2014	32,000.00	0	B and B Payments	4-6 Shap Drive B&B accommodation: 2014-15 Q1 & Q2
Other Housing	SHS001313	Richmond Guest House	09 Apr 2014	30,000.00	0	B and B Payments	Richmond Guest House B&B accommodation: 2014-15
Other Housing	SHS001316	Worcester Community Housing Ltd	11 Apr 2014	83,250.00	0	Grant Payments	Grant in respect of the Place of Change Scheme
Other Housing	SHS001317	Rehomes Prop-r-Te Ltd T/A Second Chance	15 Apr 2014	9,247.19	0	Grant Payments	March goods provided for DWAS
Other Housing	SHS001319	Worcester Consolidated Municipal Charity	17 Apr 2014	15,115.10	0	Grant Payments	Grant for March goods supplied for DWAS
Other Housing	SHS001321	Mr & Mrs Clarke	30 Apr 2014	9,100.00	0	B and B Payments	45 Avon Road: Saferent costs 2014-15
Other Housing	SHS001329	Rehomes Prop-r-Te Ltd T/A Second Chance	16 May 2014	7,417.68	0	Grant Payments	April 2014 invoice for DWAS goods
Other Housing	SHS001330	Worcester Consolidated Municipal Charity	16 May 2014	9,591.00	0	Grant Payments	April 2014: Furniture provided for DWAS
Other Housing	SHS001332	Worcestershire County Council	20 May 2014	7,500.00	0	Serv Level Agreement Payments	Emergency Planning SLA: Oct `13 - Mar `14
Other Housing	SHS001336	YMCA	02 Jun 2014	7,500.00	0	Partnership Payments	01/04/14-30/09/14: Grant for Bubble Service
Other Housing	SHS001340	Worcester Consolidated Municipal Charity	12 Jun 2014	12,129.29	0	Grant Payments	DWAS Grant 2013-14: Balance of Management Fee
Other Housing	SHS001342	Rehomes Prop-r-Te Ltd T/A Second Chance	18 Jun 2014	8,482.80	0	Grant Payments	May 2014 goods provided for DWAS
Other Housing	SHS001348	Festival Housing Ltd	18 Jul 2014	26,000.00	0	Partnership Payments	Grant for Care & Repair HIA staff costs: 2014-15
Other Housing	SHS001353	Worcester Consolidated Municipal Charity	28 Jul 2014	14,271.55	0	Grant Payments	Grant for May goods supplied for DWAS
Other Housing	SHS001355	Rehomes Prop-r-Te Ltd T/A Second Chance	01 Aug 2014	15,825.00	0	Grant Payments	DWAS Qtr 1 management fee & admin costs
Other Housing	SHS001356	Rehomes Prop-r-Te Ltd T/A Second Chance	01 Aug 2014	11,517.28	0	Grant Payments	June 2014: Payment for DWAS goods
Other Housing	SHS001359	Worcester CAB & WHABAC	13 Aug 2014	30,000.00	0	Grant Payments	Strategic Housing Department Grant: 01/04-30/09
Other Housing	SHS001361	Wychavon District Council	19 Aug 2014	10,000.00	0	Grant Payments	Welfare Assistance funding for Wychavon charities
Other Housing	SHS001364	Richmond Guest House	21 Aug 2014	19,000.00	0	B and B Payments	Richmond GH: Emergency accommodation for 2014-15
Other Housing	SHS001365	Worcester Consolidated Municipal Charity	27 Aug 2014	16,381.79	0	Grant Payments	June 2014: Grant for DWAS goods
Other Housing	SHS001371	Rehomes Prop-r-Te Ltd T/A Second Chance	12 Sep 2014	13,482.28	0	Grant Payments	July 2014: Grant for DWAS goods supplied
Other Housing	SHS001372	Michael Dyson Associated Limited	15 Sep 2014	40,000.00	0	External Fees	Contract for Private Sector Stock Condition Survey
Other Housing	SHS001373	Abritas Ltd	16 Sep 2014	17,812.00	0	ICT Software Licences/Support	Abritas hosting, annual support & annual service fees for 01/06/14-31/05/15
Other Housing	SHS001380	City Guest House	20 Oct 2014	49,000.00	0	B and B Payments	City Guest House emergency accommodation: Q3 & Q4 2014-15
Other Housing	SHS001381	Ms Sue Corbett	20 Oct 2014	39,900.00	0	B and B Payments	4/6 Shap Drive emergency accommodation: Q3 & Q4 2014-15
Other Housing	SHS001382	Rehomes Prop-r-Te Ltd T/A Second Chance	21 Oct 2014	11,785.29	0	Grant Payments	August 2014: Payment for goods supplied under the DWAS
Other Housing	SHS001383	Rehomes Prop-r-Te Ltd T/A Second Chance	21 Oct 2014	9,755.94	0	Grant Payments	Sept 2014: Payment for goods supplied under the DWAS
Other Housing	SHS001384	Rehomes Prop-r-Te Ltd T/A Second Chance	21 Oct 2014	6,825.00	0	Grant Payments	Oct-Dec: 3rd Qtr DWAS Infrastructure costs
Other Housing	SHS001385	Worcester Consolidated Municipal Charity	21 Oct 2014	11,197.85	0	Grant Payments	July 2014: Payment for goods supplied under the DWAS
Other Housing	SHS001386	Worcester Consolidated Municipal Charity	21 Oct 2014	10,502.95	0	Grant Payments	August 2014: Payment for goods supplied under the DWAS
Other Housing	SHS001387	Rehomes Prop-r-Te Ltd T/A Second Chance	22 Oct 2014	6,825.00	0	Grant Payments	July-Sept 2014 Infrastructure Costs
Other Housing	SHS001388	Homeleigh Guest House	23 Oct 2014	5,000.00	0	B and B Payments	Emergency Accommodation 2014-15
Other Housing	SHS001389	Michael Dyson Associated Limited	27 Oct 2014	40,000.00	0	Survey Fees	Contract for Private Sector Stock Condition Survey
Other Housing	SHS001391	Action for Children	03 Nov 2014	10,000.00	0	Grant Payments	Grant for Malvern Hills Community Foodworker 2014-15
Other Housing	SHS001396	Worcester Consolidated Municipal Charity	07 Nov 2014	21,983.69	0	Grant Payments	September 2014: Grant for goods supplied under the DWAS
Other Housing	SHS001397	Shrubbery Guest House	12 Nov 2014	6,000.00	0	B and B Payments	B&B accommodation 2014-15
Other Housing	SHS001402	Worcestershire County Council	28 Nov 2014	7,500.00	0	Partnership Payments	April `14-Sept `14: Contribution for Emergency Planning Services
Other Housing	SHS001403	Worcestershire County Council	28 Nov 2014	7,500.00	0	Partnership Payments	Oct `14-March `15: Contribution for Emergency Planning Services
Other Housing	SHS001404	Worcester Consolidated Municipal Charity	01 Dec 2014	7,931.56	0	Grant Payments	Oct 2014: Grant for goods supplied under the DWAS
Other Housing	SHS001406	Worcester Consolidated Municipal Charity	16 Dec 2014	17,439.04	0	Grant Payments	Nov 2014: Payment for goods supplied under the DWAS
Other Housing	SHS001407	Richmond Guest House	18 Dec 2014	15,000.00	0	B and B Payments	B&B accommodation Dec `14 - Mar `15

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Other Housing	SHS001409	The Lion Hotel	18 Dec 2014	10,000.00	0	B and B Payments	Lion Hotel emergency accommodation Dec `14 - Mar `15
Other Housing	SHS001411	Rehomes Prop-r-Te Ltd T/A Second Chance	29 Dec 2014	13,255.78	0	Grant Payments	Oct 2014: Grant for goods supplied under the DWAS
Other Housing	SHS001413	Rehomes Prop-r-Te Ltd T/A Second Chance	12 Jan 2015	9,369.97	0	Grant Payments	Nov 2015: Grant for goods supplied under the DWAS
Other Housing	SHS001414	Rehomes Prop-r-Te Ltd T/A Second Chance	14 Jan 2015	6,825.00	0	Grant Payments	Jan-March 2015: Q4 DWAS infrastructure costs
Other Housing	SHS001422	Worcester Consolidated Municipal Charity	03 Feb 2015	13,276.55	0	Grant Payments	Dec 2014: Payment for goods supplied under the DWAS
Other Housing	SHS001423	Worcester Community Housing Ltd	03 Feb 2015	27,750.00	0	Partnership Payments	Final instalment for Place of Change Scheme - Heenan`s Court
Other Housing	SHS001428	Rehomes Prop-r-Te Ltd T/A Second Chance	18 Feb 2015	10,780.83	0	Grant Payments	Dec 2015: Grant for goods supplied under the DWAS
Other Housing	SHS001431	Worcester Community Housing Ltd	19 Feb 2015	661,000.00	0	Partnership Payments	GRANT PAYMENT 2 UNITS GRENVILLE RD 2 UNITS DUDLEY RD
Other Housing	SHS001432	Act On Energy	23 Feb 2015	10,225.00	0	Serv Level Agreement Payments	SLA agreement charges 2014-15
Other Housing	SHS001438	6 Towns Credit Union Ltd	24 Feb 2015	5,000.00	0	Grant Payments	Delivery of 6 Towns Project in Wrcestershire
Other Housing	SHS001439	Rehomes Prop-r-Te Ltd T/A Second Chance	25 Feb 2015	5,017.96	0	Grant Payments	Dec 2014: Payment for goods supplied under the DWAS
Other Housing	SHS001445	City Guest House	08 Mar 2015	35,000.00	0	B and B Payments	14/11/14-31/03/15: Homeless Emergency Accommodation
Homelessness	SHS001446	St Pauls Charity	12 Mar 2015	15,000.00	0	Partnership Payments	Homeless Outreach Worker - Herefords Contrib
Other Housing	SHS001448	Worcester CAB & WHABAC	17 Mar 2015	15,000.00	0	Serv Level Agreement Payments	Grant for Worcester CAB/WHABAC
County Sports Partnership	SSC003649	South Bromsgrove High	08 Apr 2014	13,440.00	0	Grant Payments	Satellite Club Delivery (badminton, Cheerleading, cycling, trampolining)
County Sports Partnership	SSC003653	Stourport High School & Vith Form Centre	10 Apr 2014	1,000.00	0	Grant Payments	Wyre Forest SSP - £4000 - Primary Link Funding 2000 - DfE Funding
County Sports Partnership	SSC003653	Stourport High School & Vith Form Centre	10 Apr 2014	4,000.00	0	Grant Payments	Wyre Forest SSP - £4000 - Primary Link Funding 2000 - DfE Funding
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME MARCH 2015
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME FEBRUARY 2015
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME JANUARY 2015
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME DECEMBER 2014
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME NOVEMBER 2014
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME OCTOBER 2014
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME SEPTEMBER 2014
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME AUGUST 2014
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME JULY 2014
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME JUNE 2014
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME MAY 2014
Other Community Development	SSC003659	Worcester Volunteer Centre	14 Apr 2014	1,545.00	0	Serv Level Agreement Payments	CONCESSIONARY TRAVEL SCHEME APRIL 2014
Other Community Development	SSC003692	Worcestershire County Council	30 Apr 2014	115,950.00	0	Shared Serv Agreement Payments	CONTRIBUTION TO THE JOINT MUSEUMS SERVICE JANUARY, FEBRUARY, MARCH 2015
Other Community Development	SSC003692	Worcestershire County Council	30 Apr 2014	115,950.00	0	Shared Serv Agreement Payments	CONTRIBUTION TO THE JOINT MUSEUMS SERVICE OCTOBER, NOVEMBER, DECEMBER 2014
Other Community Development	SSC003692	Worcestershire County Council	30 Apr 2014	115,950.00	0	Shared Serv Agreement Payments	CONTRIBUTION TO JOINT MUSEUMS SERVICE JULY, AUGUST, SEPTEMBER 2014
Other Community Development	SSC003692	Worcestershire County Council	30 Apr 2014	115,950.00	0	Shared Serv Agreement Payments	CONTRIBUTION TO JOINT MUSEUM SERVICES APRIL, MAY, JUNE 2014
County Sports Partnership	SSC003751	Wychavon District Council	21 May 2014	5,000.00	0	Grant Payments	Sportivate Grant funding Sportivate Extra
County Sports Partnership	SSC003813	Malvern Hills District Council	10 Jun 2014	15,000.00	0	Grant Payments	Contribution Towards the South Worcestershire Playing Pitch Strategy
Leisure and Sports Development	SSC003817	Disability Sport Worcester	10 Jun 2014	3,390.50	0	Coaching Fees	PAYMENT 2 IN ACCORDANCE WITH THE SLA
Leisure and Sports Development	SSC003817	Disability Sport Worcester	10 Jun 2014	3,390.50	0	Coaching Fees	AGREED ALLOCATED AMOUNT TO SUPPORT DSW CO-ORDINATOR ROLE FROM APRIL 2014 - APRIL 2015
Leisure and Sports Development	SSC003818	Wychavon District Council	10 Jun 2014	11,144.93	0	CCTV Monitoring Service	WORC CCTV MONITORING COSTS - RECHARGE FEB- APRIL 14
County Sports Partnership	SSC003867	Chadsgrove Sch & Spec Sports College	27 Jun 2014	10,000.00	0	Grant Payments	Level 3 Organiser - Summer Capacity Funding
County Sports Partnership	SSC003870	Sports Challenge Ltd	27 Jun 2014	5,100.00	0	Grant Payments	Satellite Club Delivery (Wheelchair Basketball)
Leisure and Sports Development	SSC003885	Performing Right Society	03 Jul 2014	4,304.25	0	Professional Fees	Ref 1835906 charges for St Johns Sports Centre 06/05/2014 to 05/05/2015
Leisure and Sports Development	SSC003885	Performing Right Society	03 Jul 2014	1,728.23	0	Professional Fees	Ref 318060 charges for Nunnery Wood Sports Complex 06/05/2014 to 05/05/2015
Other Community Development	SSC003886	Worcestershire County Council	03 Jul 2014	7,000.00	0	Professional Fees	WORK AT GUILDHALL BY DCA CONSULTANTS ON BEHALF OF WCC
County Sports Partnership	SSC003909	RSA Academy Arrow Vale	14 Jul 2014	1,000.00	0	Grant Payments	DfE Volunteering for "Leadership Support" £1000
County Sports Partnership	SSC003909	RSA Academy Arrow Vale	14 Jul 2014	4,000.00	0	Grant Payments	Sports Premium capacity support £4000
Other Community Development	SSC003913	DCA Consultants	16 Jul 2014	25,963.00	0	Professional Fees	PROFESSIONAL FEES IN RELATION TO THE ATTACHED
Leisure and Sports Development	SSC003989	Nunnery Wood High School	20 Aug 2014	1,733.37	0	Electricity	For recharges for Nunnery Wood High School Summer term
Leisure and Sports Development	SSC003989	Nunnery Wood High School	20 Aug 2014	3,906.33	0	Grounds Maintenance	For recharges for Nunnery Wood high School Summer term
County Sports Partnership	SSC004020	South Bromsgrove High	03 Sep 2014	1,000.00	0	Grant Payments	Volunteer Recruitment and Training Support
County Sports Partnership	SSC004020	South Bromsgrove High	03 Sep 2014	4,000.00	0	Grant Payments	Sports Premium Support £4000
County Sports Partnership	SSC004051	WM Lacrosse Club	17 Sep 2014	5,300.00	0	Grant Payments	Satellite Club Delivery - Worcester Central Lacrosse Club
Leisure and Sports Development	SSC004060	Worcester Sixth Form College	23 Sep 2014	533.51	0	Electricity	HEAT EXCHANGE
Leisure and Sports Development	SSC004060	Worcester Sixth Form College	23 Sep 2014	1,179.66	0	Electricity	GAS
Leisure and Sports Development	SSC004060	Worcester Sixth Form College	23 Sep 2014	7,120.23	0	Electricity	INVOICE 10002664 ENERGY RECHARGE NUNNERY WOOD SPORTS CENTRE ELECTRICITY
Leisure and Sports Development	SSC004060	Worcester Sixth Form College	23 Sep 2014	591.75	0	Electricity	GAS
Leisure and Sports Development	SSC004060	Worcester Sixth Form College	23 Sep 2014	1,054.43	0	Electricity	INVOICE 10002662 ONTRIBUTION TO ENERGY COSTS GYM AND DANCE STUDIO - ELECTRICTY
Leisure and Sports Development	SSC004060	Worcester Sixth Form College	23 Sep 2014	3,883.02	0	Grounds Maintenance	INVOICE 10002659 NUNNERY WOOD SPORTS CENTRE GROUNDS STAFF RECHARGE AUGUST 2013 - JULY 2014
Leisure and Sports Development	SSC004060	Worcester Sixth Form College	23 Sep 2014	1,650.00	0	Management Fees	INVOICE 10002660 AGREED JOINT USE AREAS OF NUNNERY WOOD SPORTS COMPLEX AUG 2013 - JUL 2014 INCL
County Sports Partnership	SSC004068	University Of Worcester	23 Sep 2014	5,000.00	0	Grant Payments	Basketball Development Funding
Leisure and Sports Development	SSC004069	1Life Management Solutions Ltd	24 Sep 2014	97,686.46	0	Management Fees	MANAGEMENT FEE IN RESPECT OF PERDISWELL AND WORCESTER 28 APRIL - SEPTEMBER 2014
Other Community Development	SSC004120	Worcestershire County Council	09 Oct 2014	19,006.64	0	Museum Storage Rental	INVOICE 220604678 UNIT 287 RECHARGES - 45% AS PER THE ATTACHED
Other Community Development	SSC004176	OpenView Security Solutions Ltd	03 Nov 2014	3,859.34	0	Contracted-Out Services	Quarter 4
Other Community Development	SSC004176	OpenView Security Solutions Ltd	03 Nov 2014	3,859.34	0	Contracted-Out Services	Quarter 3

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Other Community Development	SSC004176	OpenView Security Solutions Ltd	03 Nov 2014	3,859.34	0	Contracted-Out Services	Quarter 2
Other Community Development	SSC004176	OpenView Security Solutions Ltd	03 Nov 2014	3,859.34	0	Contracted-Out Services	CCTV Maintenance Year 3Quarter 1
County Sports Partnership	SSC004223	Stourport High School & Vith Form Centre	20 Nov 2014	5,000.00	0	Grant Payments	Primary Sports Premium Support and DFE Volunteering
Leisure and Sports Development	SSC004240	Leisure in the Community	28 Nov 2014	893.03	0	Management Fees	Maintenance Fees in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for March 2015
Leisure and Sports Development	SSC004240	Leisure in the Community	28 Nov 2014	893.03	0	Management Fees	Maintenance Fees in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for Feb 2015
Leisure and Sports Development	SSC004240	Leisure in the Community	28 Nov 2014	893.03	0	Management Fees	Maintenance Fees in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for January 2015
Leisure and Sports Development	SSC004240	Leisure in the Community	28 Nov 2014	893.03	0	Management Fees	Maintenance Fees in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for December 2014
Leisure and Sports Development	SSC004240	Leisure in the Community	28 Nov 2014	893.03	0	Management Fees	Maintenance Fees in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for November 2014
Leisure and Sports Development	SSC004240	Leisure in the Community	28 Nov 2014	893.03	0	Management Fees	Maintenance Fees in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for October 2014
Leisure and Sports Development	SSC004246	1Life Management Solutions Ltd	02 Dec 2014	19,166.34	0	Management Fees	Management fee in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for March 2015
Leisure and Sports Development	SSC004246	1Life Management Solutions Ltd	02 Dec 2014	19,166.34	0	Management Fees	Management fee in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for February 2015
Leisure and Sports Development	SSC004246	1Life Management Solutions Ltd	02 Dec 2014	19,166.34	0	Management Fees	Management fee in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for January 2015
Leisure and Sports Development	SSC004246	1Life Management Solutions Ltd	02 Dec 2014	19,166.34	0	Management Fees	Management fee in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for December 2014
Leisure and Sports Development	SSC004246	1Life Management Solutions Ltd	02 Dec 2014	19,166.34	0	Management Fees	Management fee in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for November 2014
Leisure and Sports Development	SSC004246	1Life Management Solutions Ltd	02 Dec 2014	19,166.34	0	Management Fees	Management fee in respect of Perdiswell Leisure Centre & Worcester Swimming Pool for October 2014
Community Safety Partnership	SSC004262	Stewart Flisher	08 Dec 2014	20,000.00	0	Consultant Fees (Projects)	INVOICE WC001CONSULTANCY SERVICES - ICM PROJECT
Leisure and Sports Development	SSC004278	1Life Management Solutions Ltd	12 Dec 2014	12,701.31	0	Management Fees	Management Fees in respect of Perdiswell Soccer Skills Centre for April 2014
Other Community Development	SSC004308	Worcestershire County Council	30 Dec 2014	8,145.94	0	Museum Storage Rental	INVOICE 2206047471UNIT 287 RECHARGES - 45% CONTRIBUTION
Leisure and Sports Development	SSC004400	Nunnery Wood High School	03 Feb 2015	6,379.53	0	Grounds Maintenance	For recharges for Nunnery Wood High School, Autumn Term
Leisure and Sports Development	SSC004425	Gladstone Mrm Ltd	17 Feb 2015	160	0	ICT Software Licences/Support	Hardware support - cash drawers for Nunnery Wood and St Johns
Leisure and Sports Development	SSC004425	Gladstone Mrm Ltd	17 Feb 2015	320	0	ICT Software Licences/Support	Hardware support - card readers for Nunnery Wood and St Johns
Leisure and Sports Development	SSC004425	Gladstone Mrm Ltd	17 Feb 2015	440	0	ICT Software Licences/Support	Hardware support-receipt printers for Nunnery Wood and St Johns
Leisure and Sports Development	SSC004425	Gladstone Mrm Ltd	17 Feb 2015	8,100.00	0	ICT Software Licences/Support	Software support for Nunnery Wood and St Johns
County Sports Partnership	SSC004427	University Of Worcester	17 Feb 2015	5,276.10	0	Equipment Purchases	Dell 5 x desktop computers and 6 x laptops-Quote number 1017553294151
Leisure and Sports Development	SSC004445	Briggs and Forrester Engineering Services Ltd	20 Feb 2015	5,692.50	0	Survey Fees	INSTRUSIVE MECH & ENGINEERING INFRASTRUCTURE SURVEY
Leisure and Sports Development	SSC004480	Turner & Townsend Project Ltd	04 Mar 2015	35,000.00	0	Professional Fees	Project Management Support for Leisure Partner Procurement Project
County Sports Partnership	SSC004491	Chadsgrove Sch & Spec Sports College	06 Mar 2015	1,000.00	0	Grant Payments	DFE Volunteer Funding £1000
County Sports Partnership	SSC004491	Chadsgrove Sch & Spec Sports College	06 Mar 2015	4,000.00	0	Grant Payments	Primary Sports Premium £4000Ref Liz Morgan
County Sports Partnership	SSC004537	Brightstripe - Cultural Health CIC	20 Mar 2015	15,550.00	0	Grant Payments	Y4 Sportivate
County Sports Partnership	SSC004538	Brightstripe - Cultural Health CIC	20 Mar 2015	10,920.00	0	Grant Payments	Y2 Satellite Club Delivery
County Sports Partnership	SSC004539	Wychavon District Council	20 Mar 2015	9,630.00	0	Grant Payments	Y4 Sportivate Delivery & Capacity
County Sports Partnership	SSC004552	Whitecross Hereford	24 Mar 2015	10,000.00	0	Grant Payments	Herefordshire Summer School Games capacity funding
County Sports Partnership	SSC004553	Whitecross Hereford	24 Mar 2015	5,000.00	0	Grant Payments	Herefordshire Winter School games capacity funding Ref 000211
County Sports Partnership	SSC004581	Malvern Hills District Council	27 Mar 2015	6,705.00	0	Grant Payments	Y4 Sportivate Delivery and Capacity
County Sports Partnership	SSC004582	Redditch Borough Council	27 Mar 2015	5,915.00	0	Grant Payments	Y4 Sportivate
County Sports Partnership	SSC004583	Bromsgrove District Council	27 Mar 2015	5,426.00	0	Grant Payments	Y4 Sportivate
County Sports Partnership	SSC004590	Redditch Borough Council	30 Mar 2015	5,000.00	0	Grant Payments	Delivery of Run England Contract