

Council Name	Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Worcester City Council	Other Operations	CGC009880	Jade Security Services Ltd	12/04/2016	47000.00	39650.84	Cash Collection Services	Cash collection for Worcester City car parks 01.04.16-31.03.17.
Worcester City Council	Cleaner and Greener Management	CGC009948	Matrix SCM Ltd	02/05/2016	100.00	0.00	Central Training-Trainer Costs	Extra hours for WG70
Worcester City Council	Cleaner and Greener Management	CGC009948	Matrix SCM Ltd	02/05/2016	300.00	0.00	Central Training-Trainer Costs	Agency April transport
Worcester City Council	Cleaner and Greener Management	CGC009948	Matrix SCM Ltd	02/05/2016	9800.00	0.00	Agency Staff	April 2016 agency requirements for NT
Worcester City Council	Cleaner and Greener Management	CGC009948	Matrix SCM Ltd	02/05/2016	2700.00	0.00	Agency Staff	April 2016 agency requirements for Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC009948	Matrix SCM Ltd	02/05/2016	2700.00	0.00	Agency Staff	April 2016 agency requirements for Trade waste
Worcester City Council	Cleaner and Greener Management	CGC009948	Matrix SCM Ltd	02/05/2016	7000.00	0.00	Agency Staff	April 2016 agency requirements for Refuse
Worcester City Council	Cleaner and Greener Management	CGC009948	Matrix SCM Ltd	02/05/2016	600.00	0.00	Agency Staff	April 2016 agency requirements for Community Engagement
Worcester City Council	Cleaner and Greener Management	CGC009948	Matrix SCM Ltd	02/05/2016	1500.00	0.00	Agency Staff	April 2016 agency requirements for Sports
Worcester City Council	Cleaner and Greener Management	CGC009948	Matrix SCM Ltd	02/05/2016	1800.00	0.00	Agency Staff	April 2016 agency requirements for Open Spaces
Worcester City Council	Cleaner and Greener Management	CGC009948	Matrix SCM Ltd	02/05/2016	1000.00	0.00	Agency Staff	April 2016 agency requirements for Parking Team
Worcester City Council	Cleaner and Greener Management	CGC009949	Comer Park Security Services	26/04/2016	300.00	250.00	Security Services	Key holding
Worcester City Council	Cleaner and Greener Management	CGC009949	Comer Park Security Services	26/04/2016	252.00	180.00	Security Services	Bank holiday extra payment 2016/17 7 days
Worcester City Council	Cleaner and Greener Management	CGC009949	Comer Park Security Services	26/04/2016	13140.00	10944.00	Security Services	Locking St Martins gate car park 01.04.16 -31.03.17
Worcester City Council	Cerns and Crem	CGC009960	Wesley Music	28/04/2016	6654.24	5545.20	Contracted-Out Services	Wesley Music April 2015 - March2016
Worcester City Council	Cleaner and Greener Management	CGC009969	ESE World Ltd	03/05/2016	4480.00	0.00	Waste Bins	1100 Ltr Residual Waste Bins - Quote Ref QT-11289/1
Worcester City Council	Cleaner and Greener Management	CGC009969	ESE World Ltd	03/05/2016	2315.50	0.00	Waste Bins	660 Ltr Recycling Bins - Ref QT-11289/1
Worcester City Council	Cleaner and Greener Management	CGC009969	ESE World Ltd	03/05/2016	2219.00	0.00	Waste Bins	660 Ltr Residual Waste Bins - Ref QT-11289/1
Worcester City Council	Cleaner and Greener Management	CGC009969	ESE World Ltd	03/05/2016	4673.60	467.36	Waste Bins	1100 Ltr Recycling Bins - Ref QT-11289/1
Worcester City Council	Cleaner and Greener Management	CGC009969	ESE World Ltd	03/05/2016	647.37	0.00	Waste Bins	Delivery of Waste Bins
Worcester City Council	Cleaner and Greener Management	CGC009974	Comer Park Security Services	04/05/2016	120.00	80.00	Security Services	Bank Holiday charges for Unlocking & Locking Gheluvelt Park
Worcester City Council	Cleaner and Greener Management	CGC009974	Comer Park Security Services	04/05/2016	7300.00	6080.00	Security Services	Charge for unlocking and locking Gheluvelt Park gates - £10 daily
Worcester City Council	Cleaner and Greener Management	CGC009974	Comer Park Security Services	04/05/2016	480.00	400.00	Security Services	Key holder payment for Gheluvelt and Perdiswell Yard
Worcester City Council	Other Operations	CGC010015	MHF (UK) Ltd	18/05/2016	140.00	0.00	Hire of Vehicles/Plant	Collect of roll on / off
Worcester City Council	Other Operations	CGC010015	MHF (UK) Ltd	18/05/2016	140.00	0.00	Hire of Vehicles/Plant	Delivery of Roll on / off
Worcester City Council	Other Operations	CGC010015	MHF (UK) Ltd	18/05/2016	2040.00	0.00	Hire of Vehicles/Plant	Hire of 26 tonne automatic skip vehicle
Worcester City Council	Other Operations	CGC010015	MHF (UK) Ltd	18/05/2016	2880.00	0.00	Hire of Vehicles/Plant	Hire of 8WL automatic skip vehicle
Worcester City Council	Trade Waste	CGC010025	Webaspx Ltd	23/05/2016	5240.00	0.00	ICT Software Licences/Support	Renewal of WMDesign Licence for 2 users - 02/05/2016 to 01/05/2017
Worcester City Council	Cleaner and Greener Management	CGC010027	APSE	23/05/2016	3000.00	0.00	Agency Staff	Interim Project Management
Worcester City Council	Cleaner and Greener Management	CGC010027	APSE	23/05/2016	2400.00	0.00	Agency Staff	Interim Project Management
Worcester City Council	Cleaner and Greener Management	CGC010027	APSE	23/05/2016	3000.00	0.00	Agency Staff	Interim Project Management
Worcester City Council	Cleaner and Greener Management	CGC010027	APSE	23/05/2016	3000.00	0.00	Agency Staff	Interim Project Management
Worcester City Council	Cleaner and Greener Management	CGC010027	APSE	23/05/2016	3000.00	0.00	Agency Staff	Interim Project Management
Worcester City Council	Cleaner and Greener Management	CGC010052	Worcestershire County Council	01/06/2016	18294.74	0.00	Fuel	Derv For Mar 2016 price per 100 litres
Worcester City Council	Cleaner and Greener Management	CGC010052	Worcestershire County Council	01/06/2016	117.12	0.00	Fuel	Ad Blue Mar 16 price per 100 litres
Worcester City Council	Transportation	CGC010060	Worcestershire County Council	02/06/2016	39535.00	0.00	Partnership Payments	Vehicle Maintenance Charges January 2016
Worcester City Council	Transportation	CGC010060	Worcestershire County Council	02/06/2016	22854.87	0.00	Partnership Payments	Vehicle Maintenance Charges Oct- Dec 2015
Worcester City Council	Transportation	CGC010060	Worcestershire County Council	02/06/2016	40936.06	0.00	Partnership Payments	Vehicle maintenance Charges July-Sept 2015
Worcester City Council	Transportation	CGC010060	Worcestershire County Council	02/06/2016	3130.83	0.00	Partnership Payments	Vehicle Maintenance Charges Apr-June 2015
Worcester City Council	Transportation	CGC010061	Worcestershire County Council	02/06/2016	114274.33	0.00	Partnership Payments	Oct 15-Dec 15 - Adjustment to actual Q3 Oct - Dec
Worcester City Council	Cleaner and Greener Management	CGC010076	Worcestershire County Council	07/06/2016	19941.04	0.00	Waste Disposal Services	Trade waste disposal for March 2016
Worcester City Council	Cleaner and Greener Management	CGC010077	Worcestershire County Council	07/06/2016	19756.38	0.00	Waste Disposal Services	Trade waste disposal for April 2016
Worcester City Council	Cleaner and Greener Management	CGC010078	Worcestershire County Council	07/06/2016	19931.82	0.00	Waste Disposal Services	Trade waste disposal for May 2016
Worcester City Council	Cleaner and Greener Management	CGC010082	Cardiff County Council	07/06/2016	29340.00	0.00	Partnership Payments	IRO abated cremations for Astwood period Jan- Dec 2015
Worcester City Council	Cleaner and Greener Management	CGC010083	Matrix SCM Ltd	07/06/2016	11000.00	1387.39	Agency Staff	May agency requirements for NT
Worcester City Council	Cleaner and Greener Management	CGC010083	Matrix SCM Ltd	07/06/2016	2800.00	2336.99	Agency Staff	May agency requirements for Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC010083	Matrix SCM Ltd	07/06/2016	2600.00	1398.60	Agency Staff	May agency requirements for Trade Waste
Worcester City Council	Cleaner and Greener Management	CGC010083	Matrix SCM Ltd	07/06/2016	6000.00	2643.08	Agency Staff	May agency requirements for Refuse
Worcester City Council	Cleaner and Greener Management	CGC010083	Matrix SCM Ltd	07/06/2016	500.00	238.62	Agency Staff	May agency requirements for Community Engagement
Worcester City Council	Cleaner and Greener Management	CGC010083	Matrix SCM Ltd	07/06/2016	1400.00	423.83	Agency Staff	May agency requirements for Splash Pad
Worcester City Council	Cleaner and Greener Management	CGC010083	Matrix SCM Ltd	07/06/2016	2300.00	0.00	Agency Staff	May agency requirements for Open Spaces
Worcester City Council	Cleaner and Greener Management	CGC010083	Matrix SCM Ltd	07/06/2016	2700.00	0.00	Agency Staff	May agency requirements for Fleet Management
Worcester City Council	Cleaner and Greener Management	CGC010083	Matrix SCM Ltd	07/06/2016	1600.00	0.00	Agency Staff	May agency requirements for BST
Worcester City Council	Cleaner and Greener Management	CGC010115	Matrix SCM Ltd	16/06/2016	12000.00	12000.00	Agency Staff	June requirement for agency workers in NT
Worcester City Council	Cleaner and Greener Management	CGC010115	Matrix SCM Ltd	16/06/2016	3100.00	3100.00	Agency Staff	June requirement for agency workers in Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC010115	Matrix SCM Ltd	16/06/2016	2600.00	2600.00	Agency Staff	June requirement for agency workers in Trade Waste
Worcester City Council	Cleaner and Greener Management	CGC010115	Matrix SCM Ltd	16/06/2016	4500.00	4500.00	Agency Staff	June requirement for agency workers in Refuse
Worcester City Council	Cleaner and Greener Management	CGC010115	Matrix SCM Ltd	16/06/2016	1450.00	1450.00	Agency Staff	June requirement for agency workers in Comm Engagement(back fill for BI to be reclaimed)
Worcester City Council	Cleaner and Greener Management	CGC010115	Matrix SCM Ltd	16/06/2016	1800.00	1800.00	Agency Staff	June requirement for agency workers in Gheluvelt park Splash Pad
Worcester City Council	Cleaner and Greener Management	CGC010115	Matrix SCM Ltd	16/06/2016	7400.00	2851.18	Agency Staff	June requirement for agency workers in Open Space team
Worcester City Council	Cleaner and Greener Management	CGC010115	Matrix SCM Ltd	16/06/2016	1700.00	1298.60	Agency Staff	June requirement for agency workers in Parking team(cover Fleet)
Worcester City Council	Finance and Procurement	CMD001702	Arcus Global Ltd	04/04/2016	5000.00	0.00	Consultant Fees (Projects)	ICT Consultancy Services - Review of Worcester City Council ICT requirements
Worcester City Council	Finance and Procurement	CMD001703	Wychavon District Council	05/04/2016	6704.64	4469.76	Other Salary Costs	Processing of CTAX and NNDR cheques for period April 2016 - March 2017
Worcester City Council	Corporate Costs	CMD001709	Johnston Sweepers Limited	05/04/2016	220.00	0.00	Equipment	Road fund licence
Worcester City Council	Corporate Costs	CMD001709	Johnston Sweepers Limited	05/04/2016	68884.00	0.00	Equipment	CX201 Compact Sweeper
Worcester City Council	Corporate Costs	CMD001711	Leon Building Services	06/04/2016	26739.00	13438.99	Contract Works & Services	Worcester St Martins Gate Car Park - secure garage area
Worcester City Council	Finance and Procurement	CMD001713	Access IT Data Ltd	07/04/2016	3219.48	0.00	Equipment Leased	Purchase of Access Control at The Guildhall, Sixways & the Crematorium
Worcester City Council	Finance and Procurement	CMD001713	Access IT Data Ltd	07/04/2016	2404.43	0.00	Equipment Leased	Purchase of Access Control for St John's Wood

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Worcester City Council	Finance and Procurement	CMD001713	Access IT Data Ltd	07/04/2016	2884.09	0.00	Equipment Leased	Purchase of Access Control for IT, Orchard House, The Guildhall
Worcester City Council	Regeneration and Business Enga	CMD001717	Chamber Of Commerce H&W	08/04/2016	6666.00	0.00	Grant Payments	April 2016 Tourism contract payment
Worcester City Council	Finance and Procurement	CMD001719	Communities and Local Government	11/04/2016	31876.00	0.00	Government Grants	Reconciliation of Business rates grant NNRD3 2014/15
Worcester City Council	Finance and Procurement	CMD001726	Wychavon District Council	13/04/2016	1304900.04	978675.03	Shared Serv Agreement Payments	SLA Contribution to Revenue & Benefits Shared Service 1 April 16-31 March 17
Worcester City Council	Finance and Procurement	CMD001729	Wychavon District Council	14/04/2016	150939.00	150939.00	Shared Serv Agreement Payments	SLA Contribution to IT Shared Service 2016/17 Jan 2017-Mar 2017
Worcester City Council	Finance and Procurement	CMD001729	Wychavon District Council	14/04/2016	150939.00	150939.00	Shared Serv Agreement Payments	SLA Contribution to IT Shared Service 2016/17 Oct 2016-Dec 2016
Worcester City Council	Finance and Procurement	CMD001729	Wychavon District Council	14/04/2016	150939.00	150939.00	Shared Serv Agreement Payments	SLA Contribution to IT Shared Service 2016/17 July 2016-Sept 2016
Worcester City Council	Finance and Procurement	CMD001729	Wychavon District Council	14/04/2016	150939.00	0.00	Shared Serv Agreement Payments	SLA Contribution to IT Shared Service 2016/17 April 2016-June 2016
Worcester City Council	Regeneration and Business Enga	CMD001730	Wychavon District Council	14/04/2016	16049.16	0.00	Partnership Payments	SWDP recharge end of 2015/16 (Planning Inspectorate costs)
Worcester City Council	Corporate Costs	CMD001734	Dennis Eagle Limited	14/04/2016	169944.00	0.00	Equipment	New Olympus 20w with bin lift & warranty
Worcester City Council	Corporate Costs	CMD001734	Dennis Eagle Limited	14/04/2016	159384.00	0.00	Equipment	New Olympus 10N with bin lift & warranty
Worcester City Council	Corporate Costs	CMD001734	Dennis Eagle Limited	14/04/2016	169944.00	0.00	Equipment	New Olympus 20w with bin lift & warranty
Worcester City Council	Corporate Costs	CMD001739	Innovative Safety Systems Ltd	15/04/2016	12180.00	0.00	Equipment	6 x RX2 DVR system - refurbished - incl installation
Worcester City Council	Finance and Procurement	CMD001740	Wychavon District Council	15/04/2016	1687.33	0.00	Hardware	IT Shared Service Recharges for Infrastructure works 15/16 - Ref IT0000713
Worcester City Council	Finance and Procurement	CMD001740	Wychavon District Council	15/04/2016	10256.24	0.00	Hardware	IT Shared Service Recharges for Infrastructure works 15/16 - Ref IT0000709
Worcester City Council	Finance and Procurement	CMD001740	Wychavon District Council	15/04/2016	5092.49	0.00	Hardware	IT Shared Service Recharges for Infrastructure works 15/16 - Ref IT0000711
Worcester City Council	Finance and Procurement	CMD001744	Municipal Mutual Insurance Ltd	19/04/2016	54468.00	0.00	Compensation Payments	Scheme Creditor SOA716; payable to 31st March 2016
Worcester City Council	Finance and Procurement	CMD001748	West Midlands Employers	20/04/2016	11014.99	0.00	Staff Advertising	Executive Recruitment - Dir Commissioning & Delivery
Worcester City Council	Corporate Costs	CMD001752	STRI Ltd	21/04/2016	12000.00	9000.00	Contract Works & Services	Project Management Fees
Worcester City Council	Corporate Costs	CMD001753	Phil Day Sports Ltd	21/04/2016	334889.22	275327.17	Contract Works & Services	Construction of graded platform for 6 new pitches
Worcester City Council	Finance and Procurement	CMD001757	Place Partnership Ltd	22/04/2016	27302.23	0.00	Shared Serv Agreement Payments	Place Partnership SLA - Core staff & running costs May 2016
Worcester City Council	Finance and Procurement	CMD001757	Place Partnership Ltd	22/04/2016	102322.50	0.00	Shared Serv Agreement Payments	Place Partnership SLA - Pass through costs May 2016
Worcester City Council	Finance and Procurement	CMD001757	Place Partnership Ltd	22/04/2016	27302.23	0.00	Shared Serv Agreement Payments	Place Partnership SLA - Core Staff & Running costs April 2016
Worcester City Council	Finance and Procurement	CMD001757	Place Partnership Ltd	22/04/2016	102322.50	0.00	Shared Serv Agreement Payments	Place Partnership SLA - Pass through costs April 2016
Worcester City Council	Corporate Costs	CMD001761	Place Partnership Ltd	27/04/2016	10700.28	0.00	External Fees	Project QS Fees
Worcester City Council	Finance and Procurement	CMD001762	Wychavon District Council	27/04/2016	7600.00	0.00	Legal Fees	E1838X professional Legal Fees in 15/16
Worcester City Council	Corporate Costs	CMD001763	Montel Civil Engineering Ltd	27/04/2016	713352.42	621173.02	Contract Works & Services	Perdiswell Golf Course Culvert works
Worcester City Council	Corporate Costs	CMD001765	Wardell Armstrong LLP	03/05/2016	11172.35	0.00	External Fees	Fees to Tender stage
Worcester City Council	Corporate Costs	CMD001765	Wardell Armstrong LLP	03/05/2016	19190.00	16184.74	External Fees	Principal Designer role
Worcester City Council	Finance and Procurement	CMD001766	Worcester Bid	03/05/2016	6020.51	0.00	NNDR Bid	Levy collection on behalf of Worcester BID as of 31 March 2016
Worcester City Council	Finance and Procurement	CMD001772	Wychavon District Council	06/05/2016	5421.30	0.00	Government Grants	Transfer of DWP new burdens money CCN44
Worcester City Council	Finance and Procurement	CMD001772	Wychavon District Council	06/05/2016	5640.05	0.00	Government Grants	Transfer of DWP new burdens money CCN42
Worcester City Council	Finance and Procurement	CMD001772	Wychavon District Council	06/05/2016	12585.00	0.00	Government Grants	Transfer of DWP new burdens money CCN31
Worcester City Council	Finance and Procurement	CMD001774	Bromsgrove District Council	09/05/2016	4277.06	0.00	Partnership Payments	WRS 15-16 year end Recharges - Disturbance costs
Worcester City Council	Finance and Procurement	CMD001774	Bromsgrove District Council	09/05/2016	11691.00	0.00	Partnership Payments	WRS 15-16 year end Recharges - Bereavement costs
Worcester City Council	Finance and Procurement	CMD001774	Bromsgrove District Council	09/05/2016	10482.59	0.00	Partnership Payments	WRS 15-16 year end Recharges - Capital costs
Worcester City Council	Finance and Procurement	CMD001774	Bromsgrove District Council	09/05/2016	57128.29	0.00	Partnership Payments	WRS 15-16 year end Recharges - Redundancy / Pension Strain
Worcester City Council	Finance and Procurement	CMD001775	Worcester Bid	10/05/2016	200336.74	0.00	NNDR Bid	Levy collection on behalf of Worcester BID as per 4 May 2016
Worcester City Council	Regeneration and Business Enga	CMD001778	Chamber Of Commerce H&W	11/05/2016	6666.00	0.00	Grant Payments	May 2016 contract payment
Worcester City Council	Finance and Procurement	CMD001780	Civica Uk Limited	13/05/2016	13656.34	0.00	ICT Software Licences/Support	ICON Hosting Annual Subscription yr 5 & Annual Transaction yr 5 period 1/7/16-30/6/17
Worcester City Council	Finance and Procurement	CMD001784	Worcestershire County Council	19/05/2016	27119.00	0.00	Shared Serv Agreement Payments	Worcester City contribution to PPL set up
Worcester City Council	Corporate Costs	CMD001787	Johnston Sweepers Limited	23/05/2016	255.00	0.00	Equipment	Road fund licence
Worcester City Council	Corporate Costs	CMD001787	Johnston Sweepers Limited	23/05/2016	104905.00	0.00	Equipment	CN401 Mid range sweeper
Worcester City Council	Corporate Costs	CMD001788	Johnston Sweepers Limited	23/05/2016	255.00	0.00	Equipment	Road fund licence
Worcester City Council	Corporate Costs	CMD001788	Johnston Sweepers Limited	23/05/2016	104905.00	0.00	Equipment	CN401 Mid range sweeper
Worcester City Council	Corporate Costs	CMD001790	Aebi Schmidt Uk Ltd	25/05/2016	5000.00	5000.00	Equipment	Upgrade to Euro 6 engine
Worcester City Council	Corporate Costs	CMD001790	Aebi Schmidt Uk Ltd	25/05/2016	2266.00	2266.00	Equipment	Camera DDR system
Worcester City Council	Corporate Costs	CMD001790	Aebi Schmidt Uk Ltd	25/05/2016	2270.00	2270.00	Equipment	3 yr extended parts and labour warranty
Worcester City Council	Corporate Costs	CMD001790	Aebi Schmidt Uk Ltd	25/05/2016	66723.00	66723.00	Equipment	Supply and delivery of Swingo 200+
Worcester City Council	Finance and Procurement	CMD001791	Wychavon District Council	02/06/2016	10102.00	0.00	Shared Serv Agreement Payments	HR & Payroll Service btwn Wychavon DC & Worcester CC for Qtr 1 2016/17
Worcester City Council	Finance and Procurement	CMD001793	Arden Construction Ltd	02/06/2016	7407.94	0.00	Contract Works & Services	Battenhall Avenue allotments - drainage remedial works
Worcester City Council	Corporate Costs	CMD001797	Johnston Sweepers Limited	06/06/2016	255.00	0.00	Equipment	Road fund licence
Worcester City Council	Corporate Costs	CMD001797	Johnston Sweepers Limited	06/06/2016	104905.00	0.00	Equipment	CN401 Mid range sweeper
Worcester City Council	Regeneration and Business Enga	CMD001798	Chamber Of Commerce H&W	06/06/2016	6666.00	0.00	Grant Payments	June 2016 Tourism Contract Payment
Worcester City Council	Corporate Costs	CMD001805	Marshall of Knebworth	09/06/2016	26553.32	26553.32	Equipment	Luton Van
Worcester City Council	Corporate Costs	CMD001805	Marshall of Knebworth	09/06/2016	77092.47	77092.47	Equipment	Caged Tipper Left hand drive
Worcester City Council	Corporate Costs	CMD001805	Marshall of Knebworth	09/06/2016	52645.98	52645.98	Equipment	Caged Tipper
Worcester City Council	Corporate Costs	CMD001805	Marshall of Knebworth	09/06/2016	49777.98	49777.98	Equipment	Flatbed Tipper
Worcester City Council	Finance and Procurement	CMD001806	Worcestershire County Council	09/06/2016	642481.55	0.00	Shared Serv Agreement Payments	Worcestershire Enhanced Two Tier Property Services Recharge 2015/16
Worcester City Council	Finance and Procurement	CMD001811	Ernst & Young LLP	16/06/2016	2079.00	2079.00	External Audit Fees	Certification of housing benefits subsidy claim - Q3 Jan 2017-Mar 2017
Worcester City Council	Finance and Procurement	CMD001811	Ernst & Young LLP	16/06/2016	12780.00	12780.00	External Audit Fees	Annual audit fees - Q3 Jan 2017-Mar 2017
Worcester City Council	Finance and Procurement	CMD001811	Ernst & Young LLP	16/06/2016	2079.00	2079.00	External Audit Fees	Certification of housing benefits subsidy claim - Q2 Oct 2016-Dec 2016
Worcester City Council	Finance and Procurement	CMD001811	Ernst & Young LLP	16/06/2016	12780.00	12780.00	External Audit Fees	Annual audit fees - Q2 Oct 2016-Dec 2016
Worcester City Council	Finance and Procurement	CMD001811	Ernst & Young LLP	16/06/2016	2079.00	2079.00	External Audit Fees	Certification of housing benefits subsidy claim - Q1 July 2016-Sept 2016
Worcester City Council	Finance and Procurement	CMD001811	Ernst & Young LLP	16/06/2016	12780.00	12780.00	External Audit Fees	Annual audit fees - Q1 July 2016-Sept 2016
Worcester City Council	Finance and Procurement	CMD001820	County Community Projects	24/06/2016	60000.00	0.00	Grant Payments	Single Person & Childless Couples Homeless Prevention Support Services 01/04/16-30/06/16
Worcester City Council	Finance and Procurement	CMD001824	Worcester Bid	28/06/2016	83630.28	0.00	NNDR Bid	Levy collection on behalf of Worcester BID at 31 May 2016
Worcester City Council	Finance and Procurement	CMD001832	Zurich Municipal	29/06/2016	12233.27	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - Terrorism (General Properties)
Worcester City Council	Finance and Procurement	CMD001833	Zurich Municipal	29/06/2016	6088.00	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - Engineering Inspections

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Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	1798.96	0.00	Insurance Premiums	Insurance cover 1 July 2016-30 June 2017 - Land Charges
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	67047.73	0.00	Insurance Premiums	Insurance cover 1 July 2016-30 June 2017 - Public Liability
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	85589.00	0.00	Vehicle Insurance	Insurance cover 1 July 2016-30 June 2017 - Motor vehicles
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	1521.73	0.00	Employee Related Insurance	Insurance cover 1 July 2016-30 June 2017 - Personal Accident
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	7793.57	0.00	Employee Related Insurance	Insurance cover 1 July 2016-30 June 2017 - Professional Negligence
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	1066.40	0.00	Employee Related Insurance	Insurance cover 1 July 2016-30 June 2017 - Libel and Slander
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	28381.61	0.00	Employee Related Insurance	Insurance cover 1 July 2016-30 June 2017 - Employers Liability
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	3220.62	0.00	Employee Related Insurance	Insurance cover 1 July 2016-30 June 2017 - Officials Indemnity
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	2794.31	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - Computer
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	411.42	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - Engineering Boilers Lifts
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	437.68	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - Theft
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	15508.23	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - All Risks
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	1191.72	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - Money
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	1760.10	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - BI - Additional Expenditure
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	1729.61	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - BI - Gross Revenue
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	6346.18	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - Works in Progress 'All Risks'
Worcester City Council	Finance and Procurement	CMD001834	Zurich Municipal	29/06/2016	15334.91	0.00	Premises Insurance	Insurance cover 1 July 2016-30 June 2017 - General Properties material damage
Worcester City Council	Corporate Costs	CMD001836	STRI Ltd	30/06/2016	2950.00	2950.00	Contract Works & Services	Perdiswell Golf course - Design and measurement works
Worcester City Council	Corporate Costs	CMD001836	STRI Ltd	30/06/2016	2500.00	2500.00	Contract Works & Services	Perdiswell Leisure Centre and Golf Course - Project management
Worcester City Council	Corporate Costs	CMD001836	STRI Ltd	30/06/2016	2950.00	2950.00	Contract Works & Services	Perdiswell Leisure Centre and Golf Course - Feasibility study
Worcester City Council	Corporate Costs	CMD001836	STRI Ltd	30/06/2016	1500.00	1500.00	Contract Works & Services	Perdiswell Leisure Centre and Golf Course earthworks specification & contract administration
Worcester City Council	Human Resources and OD	COR003076	West Midlands Employers	14/04/2016	11014.99	0.00	Staff Advertising	Executive Recruitment – Dir Commissioning & Delivery
Worcester City Council	Human Resources and OD	COR003088	Investors In Excellence Ltd	29/04/2016	14000.00	0.00	Professional Fees	City Council Business Planning
Worcester City Council	Human Resources and OD	COR003109	Stark Software International Ltd	10/05/2016	9877.36	0.00	Equipment Leased	GAS AMR & NHH AMR Data collection charges
Worcester City Council	Human Resources and OD	COR003112	CLK Media	10/05/2016	9555.70	0.00	Printing External	Local Election May 5 2016 - Ballot papers for all wards per REF11160/1
Worcester City Council	Human Resources and OD	COR003125	CLK Media	12/05/2016	9316.50	0.00	Printing External	Ballot papers for Local PCC election May 5 2016 REF11159/1
Worcester City Council	Human Resources and OD	COR003153	Portakabin Ltd	06/06/2016	5419.68	0.00	Accommodation Hire	Portakabin hire for May 2016 Local & PCC Elections per 900741067
Worcester City Council	Human Resources and OD	COR003153	Portakabin Ltd	06/06/2016	5419.67	0.00	Accommodation Hire	Portakabin hire for May 2016 Local & PCC Elections per 900741067
Worcester City Council	Development Control	PLA000793	Worcestershire County Council	04/04/2016	7837.00	0.00	Contracted-Out Services	Highways Searches January-March 2016
Worcester City Council	Development Control	PLA000830	Tyler Parkes Partnership Ltd	16/06/2016	5680.80	0.00	Consultant Fees (Projects)	Professional consultancy services
Worcester City Council	Homelessness	SHS001595	Private Landlord	06/04/2016	7845.00	0.00	B and B Payments	B & B emergency accommodation 24
Worcester City Council	Homelessness	SHS001597	Worcester Consolidated Municipal Charity	07/04/2016	6318.71	0.00	Grant Payments	DWAS Grant for the month of January 2016
Worcester City Council	Homelessness	SHS001597	Worcester Consolidated Municipal Charity	07/04/2016	12597.77	0.00	Grant Payments	DWAS Grant for the month of March 2016
Worcester City Council	Homelessness	SHS001599	Private Landlord	08/04/2016	5664.02	0.00	B and B Payments	B & B Emergency accommodation
Worcester City Council	Other Housing	SHS001604	Rehomes Prop-r-Te Ltd T/A Second Chance	29/04/2016	10733.35	0.00	Grant Payments	DWAS Grant payment March 2016
Worcester City Council	Homelessness	SHS001608	G W Lamb	10/05/2016	5000.00	3276.75	Removal Expenses	Removal and storage costs 2016 - 2017
Worcester City Council	Homelessness	SHS001609	Private Landlord	11/05/2016	5646.86	0.00	B and B Payments	B & B emergency payments for 29 March 2016-25 April 2016
Worcester City Council	Homelessness	SHS001613	Private Landlord	18/05/2016	5000.00	5000.00	B and B Payments	B&B Emergency Accommodation Qtrs 1 & 2 April 16 - Oct 16
Worcester City Council	Homelessness	SHS001614	Private Landlord	18/05/2016	5000.00	5000.00	B and B Payments	B&B Emergency Accommodation Qtrs 1 & 2 April 16 - Oct 16
Worcester City Council	Homelessness	SHS001615	Private Landlord	18/05/2016	5000.00	5000.00	B and B Payments	B&B Emergency Accommodation Qtrs 1 & 2 April 16 - Oct 16
Worcester City Council	Homelessness	SHS001616	Private Landlord	18/05/2016	5000.00	5000.00	B and B Payments	B&B Emergency Accommodation Qtrs 1 & 2 April 16 - Oct 16
Worcester City Council	Homelessness	SHS001617	Private Landlord	18/05/2016	49000.00	34474.69	B and B Payments	B&B Emergency Accommodation Qtrs 1 & 2 April 16 - Oct 16
Worcester City Council	Homelessness	SHS001618	Private Landlord	18/05/2016	49000.00	36451.83	B and B Payments	B&B Emergency Accommodation Qtrs 1 & 2 April 16 - Oct 16
Worcester City Council	Other Housing	SHS001620	Roundabout	23/05/2016	6000.00	0.00	Grant Payments	Service Level Agreement Grant payment 2016/17
Worcester City Council	Other Housing	SHS001621	Armchair	23/05/2016	6000.00	0.00	Grant Payments	Service Level Agreement Grant payment for 2016/17
Worcester City Council	Other Housing	SHS001622	Rehomes Prop-r-Te Ltd T/A Second Chance	23/05/2016	6000.00	0.00	Grant Payments	Service Level Agreement Grant payment 2016-17
Worcester City Council	Other Housing	SHS001631	Worcester Consolidated Municipal Charity	02/06/2016	5650.75	0.00	Grant Payments	April 2016 DWAS Payment
Worcester City Council	Other Housing	SHS001633	Abritas Ltd	02/06/2016	19585.00	0.00	ICT Software Licences/Support	26/05/2016 Abritas invoice
Worcester City Council	Other Housing	SHS001636	Paramount Removals Ltd	08/06/2016	5000.00	4447.00	Removal Expenses	Removal expenses 2016-2017
Worcester City Council	Other Housing	SHS001639	St Pauls Charity	08/06/2016	14320.60	0.00	Grant Payments	Help for Single Homeless Grant 2016-March 2017
Worcester City Council	Other Housing	SHS001640	Worcester Consolidated Municipal Charity	08/06/2016	6894.49	0.00	Grant Payments	DWAS goods payment for May 2016
Worcester City Council	Other Housing	SHS001642	Festival Housing Ltd	09/06/2016	100000.00	100000.00	Capital Grants Payments	Financial Assistance Programme Quarter 4
Worcester City Council	Other Housing	SHS001642	Festival Housing Ltd	09/06/2016	100000.00	100000.00	Capital Grants Payments	Financial Assistance Programme Quarter 3
Worcester City Council	Other Housing	SHS001642	Festival Housing Ltd	09/06/2016	200000.00	0.00	Capital Grants Payments	Financial Assistance Programme Quarter 1 and 2
Worcester City Council	Other Housing	SHS001642	Festival Housing Ltd	09/06/2016	26000.00	0.00	Partnership Payments	Fees 2016/17
Worcester City Council	Other Housing	SHS001642	Festival Housing Ltd	09/06/2016	28977.31	0.00	External Fees	Fees 2016/17
Worcester City Council	Homelessness	SHS001644	Private Landlord	14/06/2016	20000.00	19510.40	B and B Payments	Purchase order for 6 months June - Nov 2016
Worcester City Council	Other Community Development	SSC005071	Worcestershire County Council	01/04/2016	42.53	0.00	Museum Storage Rental	Pest Control
Worcester City Council	Other Community Development	SSC005071	Worcestershire County Council	01/04/2016	121.42	0.00	Museum Storage Rental	Telephone
Worcester City Council	Other Community Development	SSC005071	Worcestershire County Council	01/04/2016	258.84	0.00	Museum Storage Rental	Electricity
Worcester City Council	Other Community Development	SSC005071	Worcestershire County Council	01/04/2016	7556.63	0.00	Museum Storage Rental	Museum Storage - Hartlebury Unit 287 25.03.2016 - 23.06.2016
Worcester City Council	Community Safety Partnership	SSC005078	OpenView Security Solutions Ltd	02/05/2016	1286.45	1286.45	Contracted-Out Services	CCTV Maintenance calls for 01/10/2016 - 31/10/2016
Worcester City Council	Community Safety Partnership	SSC005078	OpenView Security Solutions Ltd	02/05/2016	1286.45	1286.45	Contracted-Out Services	CCTV Maintenance calls for 01/09/2016 - 30/09/2016
Worcester City Council	Community Safety Partnership	SSC005078	OpenView Security Solutions Ltd	02/05/2016	1286.45	1286.45	Contracted-Out Services	CCTV Maintenance calls for 01/08/2016 - 31/08/2016
Worcester City Council	Community Safety Partnership	SSC005078	OpenView Security Solutions Ltd	02/05/2016	1286.45	1286.45	Contracted-Out Services	CCTV Maintenance calls for 01/07/2016 - 31/07/2016
Worcester City Council	Community Safety Partnership	SSC005078	OpenView Security Solutions Ltd	02/05/2016	1286.45	0.00	Contracted-Out Services	CCTV Maintenance calls for 01/06/2016 - 30/06/2016
Worcester City Council	Community Safety Partnership	SSC005078	OpenView Security Solutions Ltd	02/05/2016	1286.45	0.00	Contracted-Out Services	CCTV Maintenance calls for 01/05/2016 - 31/05/2016
Worcester City Council	Community Safety Partnership	SSC005078	OpenView Security Solutions Ltd	02/05/2016	1286.45	0.00	Contracted-Out Services	CCTV Maintenance calls for 01/04/2016 - 30/04/2016
Worcester City Council	Leisure and Sports Development	SSC005085	D S Media and Events Ltd	18/05/2016	15000.00	15000.00	Grant Payments	Payment 3 - September 2016

Council Name	Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Worcester City Council	Leisure and Sports Development	SSC005085	D S Media and Events Ltd	18/05/2016	15000.00	0.00	Grant Payments	Payment 2- June 2016
Worcester City Council	Leisure and Sports Development	SSC005085	D S Media and Events Ltd	18/05/2016	20000.00	0.00	Grant Payments	SLA Worcester 10k Sept 2016 Payment 1 - April 2016
Worcester City Council	Community Safety Partnership	SSC005087	Wychavon District Council	23/05/2016	11267.07	0.00	CCTV Monitoring Service	CCTV Monitoring recharge 50/140th of costs