

Council Name	Section Name	Order Number	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Worcester City Council	Parks and Open Spaces	CGC008820	Peter J Ward Nurseryman	06/07/2015	5053.37	0.00	Parks and Garden Supp/Material	Supply and deliver Summer 2015 bedding plants for Worcester City Council
Worcester City Council	Other Operations	CGC008873	CMS Hire Ltd	16/07/2015	1200.00	0.00	Hire of Vehicles/Plant	REFUSE VEHICLE HIRE VA07 NJK - 01.06.15 to 12.06.15
Worcester City Council	Other Operations	CGC008873	CMS Hire Ltd	16/07/2015	750.00	0.00	Hire of Vehicles/Plant	REFUSE VEHICLE HIRE BV57 EYZ - 23.06.15 to 30.06.15
Worcester City Council	Other Operations	CGC008873	CMS Hire Ltd	16/07/2015	625.00	0.00	Hire of Vehicles/Plant	Refuse Vehicle Hire BV57 EYZ - 01.06.15 to 05.06.15
Worcester City Council	Other Operations	CGC008873	CMS Hire Ltd	16/07/2015	1800.00	0.00	Hire of Vehicles/Plant	REFUSE VEHICLE HIRE VU58 JVG - 01.06.15 to 22.06.15
Worcester City Council	Other Operations	CGC008873	CMS Hire Ltd	16/07/2015	1650.00	0.00	Hire of Vehicles/Plant	REFUSE VEHICLE HIRE VX63 GYE 01.06.15 to 30.06.15
Worcester City Council	Cleaner and Greener Management	CGC008883	Matrix SCM Ltd	20/07/2015	200.00	113.40	Agency Staff	Agency requirement for July 2015 for Building Cleaner
Worcester City Council	Cleaner and Greener Management	CGC008883	Matrix SCM Ltd	20/07/2015	9600.00	0.00	Agency Staff	Agency requirement for July 2015 for NT
Worcester City Council	Cleaner and Greener Management	CGC008883	Matrix SCM Ltd	20/07/2015	2400.00	0.00	Agency Staff	Agency requirement for July 2015 for Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC008883	Matrix SCM Ltd	20/07/2015	2400.00	0.00	Agency Staff	Agency requirement for July 2015 for Trade waste
Worcester City Council	Cleaner and Greener Management	CGC008883	Matrix SCM Ltd	20/07/2015	6500.00	0.00	Agency Staff	Agency requirement for July 2015 for Refuse
Worcester City Council	Cleaner and Greener Management	CGC008883	Matrix SCM Ltd	20/07/2015	1900.00	0.00	Agency Staff	Agency requirement for July 2015 for BST
Worcester City Council	Cleaner and Greener Management	CGC008883	Matrix SCM Ltd	20/07/2015	1600.00	0.00	Agency Staff	Agency requirement for July 2015 for sports
Worcester City Council	Cleaner and Greener Management	CGC008883	Matrix SCM Ltd	20/07/2015	1600.00	0.00	Agency Staff	Agency requirement for July 2015 for open spaces
Worcester City Council	Cleaner and Greener Management	CGC008883	Matrix SCM Ltd	20/07/2015	1400.00	0.00	Agency Staff	Agency requirement for July 2015 for bereavement services
Worcester City Council	Cleaner and Greener Management	CGC008910	Cardiff County Council	27/07/2015	29700.00	0.00	Partnership Payments	Abated cremation sum for the period Jan -Dec 2014 as agreed
Worcester City Council	Cems and Crem	CGC008911	P J Combustion Solutions Ltd	27/07/2015	7152.00	0.00	Equip Repair and Maintenance	Supply a new direct replacement gas valve, fit & commission valve
Worcester City Council	Other Operations	CGC008981	Gulliver's Municipal Hire Services	12/08/2015	5000.00	0.00	Hire of Vehicles/Plant	Hire of Vehicle AE15 SWZ from July 2015
Worcester City Council	Cleaner and Greener Management	CGC008991	Craemer UK Ltd	13/08/2015	11060.00	11060.00	Equipment	Supply of 700 x 180 ltr wheeled bins.
Worcester City Council	Cleaner and Greener Management	CGC008998	Worcestershire County Council	13/08/2015	80000.00	0.00	Partnership Payments	Invoice 2202047812 Fleet Maintenance April May June July
Worcester City Council	Parks and Open Spaces	CGC009024	GB Sport & Leisure	24/08/2015	8491.34	8491.34	Grounds Maintenance	Supply equipment & carry out grounds maintenance work
Worcester City Council	Cleaner and Greener Management	CGC009038	Matrix SCM Ltd	27/08/2015	8700.00	0.00	Agency Staff	August agency requirements for NT
Worcester City Council	Cleaner and Greener Management	CGC009038	Matrix SCM Ltd	27/08/2015	2100.00	462.72	Agency Staff	August agency requirements for Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC009038	Matrix SCM Ltd	27/08/2015	2100.00	513.42	Agency Staff	August agency requirements for trade waste
Worcester City Council	Cleaner and Greener Management	CGC009038	Matrix SCM Ltd	27/08/2015	2600.00	0.00	Agency Staff	August agency requirements for Refuse
Worcester City Council	Cleaner and Greener Management	CGC009038	Matrix SCM Ltd	27/08/2015	1600.00	113.01	Agency Staff	August agency requirements for BST
Worcester City Council	Cleaner and Greener Management	CGC009038	Matrix SCM Ltd	27/08/2015	1500.00	845.04	Agency Staff	August agency requirements for Sports
Worcester City Council	Cleaner and Greener Management	CGC009038	Matrix SCM Ltd	27/08/2015	1400.00	503.69	Agency Staff	August agency requirements for Open spaces
Worcester City Council	Cleaner and Greener Management	CGC009038	Matrix SCM Ltd	27/08/2015	3100.00	0.00	Agency Staff	August agency requirements for Bereavement Services
Worcester City Council	Cleaner and Greener Management	CGC009115	Matrix SCM Ltd	22/09/2015	10900.00	1856.65	Agency Staff	Agency requirement in September for NT
Worcester City Council	Cleaner and Greener Management	CGC009115	Matrix SCM Ltd	22/09/2015	2600.00	2600.00	Agency Staff	Agency requirement in September for Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC009115	Matrix SCM Ltd	22/09/2015	2300.00	2300.00	Agency Staff	Agency requirement in September for Trade Refuse
Worcester City Council	Cleaner and Greener Management	CGC009115	Matrix SCM Ltd	22/09/2015	5000.00	1772.68	Agency Staff	Agency requirement in September for Refuse
Worcester City Council	Cleaner and Greener Management	CGC009115	Matrix SCM Ltd	22/09/2015	1800.00	1800.00	Agency Staff	Agency requirement in September for BST
Worcester City Council	Cleaner and Greener Management	CGC009115	Matrix SCM Ltd	22/09/2015	1400.00	1400.00	Agency Staff	Agency requirement in September for Open Spaces
Worcester City Council	Cleaner and Greener Management	CGC009115	Matrix SCM Ltd	22/09/2015	2200.00	1025.92	Agency Staff	Agency requirement in September for Bereavement
Worcester City Council	Corporate Costs	CMD001394	Dennis Eagle Limited	02/07/2015	7055.00	0.00	Equipment	Amended order to incl taxation, registration, approval & price increase
Worcester City Council	Finance and Procurement	CMD001396	Malvern Hills District Council	03/07/2015	40192.50	40192.50	Serv Level Agreement Payments	Charge for Finance Shared Service 2015/16 - Quarter 4
Worcester City Council	Finance and Procurement	CMD001396	Malvern Hills District Council	03/07/2015	40192.50	40192.50	Serv Level Agreement Payments	Charge for Finance Shared Service 2015/16 - Quarter 3
Worcester City Council	Finance and Procurement	CMD001396	Malvern Hills District Council	03/07/2015	40192.50	0.00	Serv Level Agreement Payments	Charge for Finance Shared Service 2015/16 - Quarter 2
Worcester City Council	Finance and Procurement	CMD001397	Worcester Bid	03/07/2015	94489.09	0.00	NNDR Bid	Levy collection for Worcester Business Improvement District as of 31/05/15
Worcester City Council	Regeneration and Business Enga	CMD001401	Chamber Of Commerce H&W	06/07/2015	6666.00	0.00	Grant Payments	July payment towards delivery of the tourism contract.
Worcester City Council	Finance and Procurement	CMD001402	Xpress Software Solutions Ltd	06/07/2015	505.00	0.00	ICT Software Licences/Support	Maintenance for ALDM 1/4/15-31/3/16
Worcester City Council	Finance and Procurement	CMD001402	Xpress Software Solutions Ltd	06/07/2015	2814.05	0.00	ICT Software Licences/Support	Annual fee for signature verification 1/4/15-31/3/16
Worcester City Council	Finance and Procurement	CMD001402	Xpress Software Solutions Ltd	06/07/2015	6493.97	0.00	ICT Software Licences/Support	eXpress annual fee 1/4/2015-31/3/2016
Worcester City Council	Finance and Procurement	CMD001405	Worcestershire County Council	29/09/2015	13000.00	13000.00	Contract Works & Services	Timberdine Avenue Allotments improvements. Project no 30102355.
Worcester City Council	Finance and Procurement	CMD001405	Worcestershire County Council	29/09/2015	15642.38	15642.38	Contract Works & Services	Foxwell Street Allotments improvements. Project no 30102357.
Worcester City Council	Finance and Procurement	CMD001405	Worcestershire County Council	29/09/2015	6896.61	6896.61	Contract Works & Services	Battenhall Avenue Allotments improvements. Project no 30102362.
Worcester City Council	Finance and Procurement	CMD001408	Wychavon District Council	09/07/2015	16200.00	0.00	Professional Fees	New Homes Bonus work carried out by Revenues & Benefits Shared Service
Worcester City Council	Finance and Procurement	CMD001412	Wychavon District Council	05/08/2015	17469.24	0.00	Government Grants	Civica change control notice 023 - New Burdens grant funding S4-2015
Worcester City Council	Finance and Procurement	CMD001413	Worcester Bid	22/07/2015	62173.49	0.00	NNDR Bid	Levy collection for Worcester Business Improvement District as of 30/06/15
Worcester City Council	Corporate Costs	CMD001416	Gatenby Sanderson Ltd	27/07/2015	44434.00	16588.00	Agency Staff	Interim Corporate Director Service Delivery
Worcester City Council	Finance and Procurement	CMD001424	West Midlands Employers	31/07/2015	5280.00	0.00	Professional Fees	Agreement W51/0215 - Consultancy fees & MiRo reports
Worcester City Council	Finance and Procurement	CMD001429	Worcestershire County Council	02/08/2015	13207.00	0.00	Contract Works & Services	Bromwich Rd allotments ref 30102363. Works & professional fees funded from S106
Worcester City Council	Regeneration and Business Enga	CMD001430	Chamber Of Commerce H&W	03/08/2015	6666.00	0.00	Grant Payments	August payment for tourism contract
Worcester City Council	Regeneration and Business Enga	CMD001439	Matrix SCM Ltd	13/08/2015	12903.00	9869.31	Agency Staff	Senior Planning Officer (Fixed Term) 12 weeks 01/09/2015-23/11/2015
Worcester City Council	Finance and Procurement	CMD001453	Matrix SCM Ltd	26/08/2015	6285.00	3181.89	Agency Staff	HR Candidate ref OF 497516 - Order RQ166447 for period 24/8/15-31/10/15
Worcester City Council	Regeneration and Business Enga	CMD001454	Chamber Of Commerce H&W	26/08/2015	6666.00	0.00	Grant Payments	September contract payment
Worcester City Council	Finance and Procurement	CMD001457	Worcestershire County Council	02/09/2015	32195.83	0.00	Shared Serv Agreement Payments	Worcester City Recharge - overspend for 2014-15 per 17/07/15
Worcester City Council	Finance and Procurement	CMD001463	George Law Ltd	04/09/2015	50332.05	0.00	Contract Works & Services	Worcester Crematorium Alterations - Invoice 14591- Cert No 1
Worcester City Council	Finance and Procurement	CMD001468	Wychavon District Council	07/09/2015	24327.00	0.00	Government Grants	DCLG Grant Determination 31/2579 - CTS Changes - Civica CNN027
Worcester City Council	Finance and Procurement	CMD001469	Worcester Bid	07/09/2015	37571.76	0.00	NNDR Bid	Levy collection on behalf of Worcester Business Improvement District at 31/07/2015
Worcester City Council	Regeneration and Business Enga	CMD001471	Wychavon District Council	09/09/2015	32117.11	0.00	Partnership Payments	SWDP recharge 2015/16 - to 31 July 2015
Worcester City Council	Regeneration and Business Enga	CMD001471	Wychavon District Council	09/09/2015	2512.00	0.00	Partnership Payments	SWDP recharge 2015/16 - to 31 July 2015
Worcester City Council	Regeneration and Business Enga	CMD001471	Wychavon District Council	09/09/2015	14661.57	0.00	Partnership Payments	SWDP - recharges 2015/16 - to 31 July 2015
Worcester City Council	Regeneration and Business Enga	CMD001471	Wychavon District Council	09/09/2015	666.67	0.00	Partnership Payments	SWDP recharge - 2015/16 - to 31 July 2015
Worcester City Council	Finance and Procurement	CMD001473	Worcestershire County Council	15/09/2015	13300.00	0.00	Grant Payments	Wheelchair Basketball sponsorship
Worcester City Council	Finance and Procurement	CMD001476	Inform CPI Ltd	16/09/2015	5000.00	0.00	ICT New System Software	Analyse Local - Worcester City Council 15/16
Worcester City Council	Finance and Procurement	CMD001477	Civica Uk Limited	21/09/2015	1000.00	1000.00	ICT Software Licences/Support	ATP Minutes usage Increase 200K from July 14 to June 15
Worcester City Council	Finance and Procurement	CMD001477	Civica Uk Limited	21/09/2015	1000.00	1000.00	ICT Software Licences/Support	ATP Minutes usage increase to 200K July 13 to June 14
Worcester City Council	Finance and Procurement	CMD001477	Civica Uk Limited	21/09/2015	2975.00	2975.00	ICT Software Licences/Support	Application transaction Increase July 14 to June 15
Worcester City Council	Finance and Procurement	CMD001477	Civica Uk Limited	21/09/2015	2975.00	2975.00	ICT Software Licences/Support	Application Transaction Increase July 13 - June 14
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	13054.30	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - General Properties (Material Damage)
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	4472.53	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Works in Progress (All-Risks)
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	2031.21	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - BI Gross Revenue
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	1703.84	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - BI Additional Expenditure
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	1171.35	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Money

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Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	14955.89	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - All Risks
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	423.69	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Theft
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	379.16	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Engineering (Boiler/Lifts)
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	2704.99	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Computer
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	82132.55	0.00	Vehicle Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Motor vehicles
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	1473.07	0.00	Employee Related Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Personal Accident
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	7544.55	0.00	Employee Related Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Professional Negligence
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	1032.31	0.00	Employee Related Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Libel and Slander
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	27321.68	0.00	Employee Related Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Employers Liability
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	3117.68	0.00	Employee Related Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Officials Indemnity
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	2405.39	0.00	Insurance Premiums	Insurance cover 1st July 2015 to 30th June 2016 - Land Charges
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	64543.71	0.00	Insurance Premiums	Insurance cover 1st July 2015 to 30th June 2016 - Public Liability
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	443.61	0.00	Insurance Premiums	Insurance cover 1st July 2015 to 30th June 2016 - Hirer's Liability
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	547.43	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Terrorism (Property Owners)
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	11565.74	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Terrorism (General Properties)
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	1049.40	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Contractor's Plant
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	2248.28	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Houseowner (Hopmarket)
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	3252.84	0.00	Employee Related Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Fidelity Guarantee
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	6967.31	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Property Owners
Worcester City Council	Finance and Procurement	CMD001478	Zurich Municipal	22/09/2015	5758.36	0.00	Premises Insurance	Insurance cover 1st July 2015 to 30th June 2016 - Inspection Contract
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	26975.00	26975.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Core staff & running costs - March (7of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	102323.00	102323.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Cost for pass through contracts - Mar (7of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	26975.00	26975.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Core staff & running costs - February (6of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	102323.00	102323.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Cost for pass through contracts - Feb (6of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	26975.00	26975.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Core staff & running costs - January (5of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	102323.00	102323.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Cost for pass through contracts - Jan (5of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	26975.00	26975.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Core staff & running costs - December (4of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	102323.00	102323.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Cost for pass through contracts - Dec (4of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	26975.00	26975.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Core staff & running costs - Nov (3of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	102323.00	102323.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Cost for pass through contracts - Nov (3of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	26975.00	0.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Core staff & running costs - Oct (2of7)
Worcester City Council	Finance and Procurement	CMD001481	Place Partnership Ltd	28/09/2015	102323.00	0.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - Cost for pass through contracts - Oct (2of7)
Worcester City Council	Finance and Procurement	CMD001482	George Law Ltd	30/09/2015	109312.41	0.00	Contract Works & Services	Project BW10075L/Worcester Crematorium Alterations - Certificate no 2 dtd 24/9/15
Worcester City Council	Legal and Democratic	COR002798	CLK Media	27/07/2015	5640.00	0.00	Printing External	QUOTATION REF 9725/1- Printing
Worcester City Council	Human Resources and OD	COR002837	West Midlands Employers	03/09/2015	5069.00	0.00	Professional Fees	Agreement W51/0215 for Associate Consultancy services - Aug 2015 fees
Worcester City Council	Legal and Democratic	COR002852	CLK Media	23/09/2015	3501.68	0.00	Printing External	REF10003/2 26936 HEF PRINTING
Worcester City Council	Legal and Democratic	COR002852	CLK Media	23/09/2015	2780.00	0.00	Printing External	REF10002/2 - Supply ENVELOPES
Worcester City Council	Legal and Democratic	COR002852	CLK Media	23/09/2015	1804.72	0.00	Printing External	REF 10004/2 - Printing/folding/boxing
Worcester City Council	Development Control	PLA000670	Worcestershire County Council	01/07/2015	7500.00	0.00	Contracted-Out Services	Land Charges Highways Searches April- June 2015
Worcester City Council	Other Housing	SHS001505	The Barbourne Guest House	07/07/2015	5000.00	4580.00	B and B Payments	B&B Emergency Accommodation 2015-16
Worcester City Council	Other Housing	SHS001506	Shrubbery Guest House	07/07/2015	5000.00	3130.00	B and B Payments	B&B emergency accommodation 2015-16
Worcester City Council	Other Housing	SHS001509	Rehomes Prop-r-Te Ltd T/A Second Chance	23/07/2015	9484.27	0.00	Grant Payments	June 2015: Grant for payment of goods under the DWAS
Worcester City Council	Other Housing	SHS001512	Worcester Consolidated Municipal Charity	19/08/2015	15513.10	0.00	Grant Payments	May 2015: Payment for goods supplied under the DWAS
Worcester City Council	Other Housing	SHS001513	Worcester Consolidated Municipal Charity	19/08/2015	6483.34	0.00	Grant Payments	June 2015: Payment for goods supplied under the DWAS
Worcester City Council	Homelessness	SHS001514	YMCA	21/08/2015	7436.00	0.00	B and B Payments	Crash Pad as per Service Level Agreement 1/04/15-31/03/16
Worcester City Council	Other Housing	SHS001520	Rehomes Prop-r-Te Ltd T/A Second Chance	02/09/2015	12148.55	0.00	Grant Payments	DWAS Grant payment for the month of July
Worcester City Council	Other Housing	SHS001521	Abritas Ltd	14/09/2015	18677.00	0.00	ICT Software Licences/Support	Purchase order as per attached
Worcester City Council	Other Housing	SHS001523	Eden Brown Ltd	22/09/2015	5000.00	4387.50	Agency Staff	Services of Housing Options Advisor wef 14 Sept 2015
Worcester City Council	Leisure and Sports Development	SSC004774	lLife Management Solutions Ltd	17/07/2015	173441.43	28267.78	Management Fees	Capex Fee for Perdiswell Leisure Centre & Worcester Swimming Pool
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	1286.45	Contracted-Out Services	CCTV Maintenance for various calls for period 1/03-31/03/2016
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	1286.45	Contracted-Out Services	CCTV Maintenance for various calls for period 1/02-28/02/2016
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	1286.45	Contracted-Out Services	CCTV Maintenance for various calls for period 1/01-31/01/2016
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	1286.45	Contracted-Out Services	CCTV Maintenance for various calls for period 1/12-31/12/2015
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	1286.45	Contracted-Out Services	CCTV Maintenance for various calls for period 1/11-30/11/2015
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	0.00	Contracted-Out Services	CCTV Maintenance for various calls for period 1/10-31/10/2015
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	0.00	Contracted-Out Services	CCTV Maintenance for various calls for period 1/09-30/09/2015
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	0.00	Contracted-Out Services	CCTV Maintenance for various calls for period 1/08-31/08/2015
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	0.00	Contracted-Out Services	CCTV Maintenance for various calls for period 1/07-31/07/2015
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	0.00	Contracted-Out Services	CCTV Maintenance for various calls for period 1/06-30/06/2015
Worcester City Council	Community Safety Partnership	SSC004792	OpenView Security Solutions Ltd	31/07/2015	1286.45	0.00	Contracted-Out Services	CCTV Maintenance for various calls for period 1/05-31/05/2015
Worcester City Council	Leisure and Sports Development	SSC004793	Leisure in the Community	31/07/2015	8181.28	819.13	Management Fees	Maintenance fee for Perdiswell & Worcester Swimming Pool April-Dec 2015
Worcester City Council	Leisure and Sports Development	SSC004794	Nunnery Wood High School	11/08/2015	3311.81	0.00	Electricity	Recharges for Nunnery Wood High School- Electricity
Worcester City Council	Leisure and Sports Development	SSC004794	Nunnery Wood High School	11/08/2015	5084.57	0.00	Grounds Maintenance	Recharges for Nunnery Wood High School Summer Term 2015
Worcester City Council	Community Safety Partnership	SSC004840	Wyehavon District Council	25/08/2015	11144.93	0.00	CCTV Monitoring Service	Worcester CCTV Monitoring costs May/June/July 2015
Worcester City Council	Leisure and Sports Development	SSC004878	Worcester Sixth Form College	14/09/2015	1170.81	0.00	Gas	Gas
Worcester City Council	Leisure and Sports Development	SSC004878	Worcester Sixth Form College	14/09/2015	7325.37	0.00	Electricity	Invoice no 10002761 Share of electricity costs Aug 14 -July 15
Worcester City Council	Community Safety Partnership	SSC004889	Regenerating Communities Ltd	17/09/2015	10000.00	0.00	Partnership Payments	Straight and Narrow Project