

<b>Council Name</b>	<b>Section Name</b>	<b>Order Number:</b>	<b>Supplier:</b>	<b>Date:</b>	<b>Original Value</b>	<b>Outstanding Value</b>	<b>Product Class</b>	<b>Line Description</b>
Worcester City Council	Cleaner and Greener Management	CGC009173	Worcestershire County Council	06/10/2015	20948.48	0.00	Waste Disposal Services	Trade waste disposal for September
Worcester City Council	Cleaner and Greener Management	CGC009174	Worcestershire County Council	06/10/2015	37767.24	0.00	Waste Disposal Services	Trade waste disposal for July (218.21) and August (167.17) 2015
Worcester City Council	Cleaner and Greener Management	CGC009175	Worcestershire County Council	06/10/2015	19421.64	0.00	Waste Disposal Services	Trade waste disposal for June 2015
Worcester City Council	Cleaner and Greener Management	CGC009176	Worcestershire County Council	06/10/2015	36110.06	0.00	Waste Disposal Services	Trade waste disposal charge for tipping at Hill & Moore tip for April(197.8 T) & May (170.67 T) 2015
Worcester City Council	Parks and Open Spaces	CGC009217	Peter J Ward Nurseryman	20/10/2015	5195.82	0.00	Grounds Maintenance	Autumn bedding plant requirements
Worcester City Council	Cleaner and Greener Management	CGC009228	ESE World Ltd	22/10/2015	857.20	0.00	Equipment	To supply Grey/Black 660 Ltr wheeled bins c/w embossed Worcester City logo.
Worcester City Council	Cleaner and Greener Management	CGC009228	ESE World Ltd	22/10/2015	894.30	0.00	Equipment	To supply Green 660 Ltr wheeled bins c/w embossed Worcester City logo.
Worcester City Council	Cleaner and Greener Management	CGC009228	ESE World Ltd	22/10/2015	2276.00	0.00	Equipment	To supply Black Grey 1100Ltr wheeled bins c/w embossed Worcester City logo.
Worcester City Council	Cleaner and Greener Management	CGC009228	ESE World Ltd	22/10/2015	2962.50	0.00	Equipment	To supply Green 1100 Ltr wheeled bins c/w embossed Worcester City logo.
Worcester City Council	Cleaner and Greener Management	CGC009229	Matrix SCM Ltd	22/10/2015	1500.00	0.00	Agency Staff	October agency requirement for Sports
Worcester City Council	Cleaner and Greener Management	CGC009229	Matrix SCM Ltd	22/10/2015	1500.00	0.00	Agency Staff	October agency requirement for Open Spaces
Worcester City Council	Cleaner and Greener Management	CGC009229	Matrix SCM Ltd	22/10/2015	1800.00	1513.95	Agency Staff	October agency requirement for BST
Worcester City Council	Cleaner and Greener Management	CGC009229	Matrix SCM Ltd	22/10/2015	2400.00	0.00	Agency Staff	October agency requirement for Refuse
Worcester City Council	Cleaner and Greener Management	CGC009229	Matrix SCM Ltd	22/10/2015	2700.00	281.33	Agency Staff	October agency requirement for Trade Waste
Worcester City Council	Cleaner and Greener Management	CGC009229	Matrix SCM Ltd	22/10/2015	2900.00	875.30	Agency Staff	October agency requirement for Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC009229	Matrix SCM Ltd	22/10/2015	11100.00	0.00	Agency Staff	October agency requirement for NT
Worcester City Council	Cleaner and Greener Management	CGC009339	Matrix SCM Ltd	18/11/2015	6500.00	0.00	Agency Staff	Supply extra hours covering back dated agency for August and July
Worcester City Council	Cleaner and Greener Management	CGC009340	Matrix SCM Ltd	18/11/2015	1050.00	75.27	Agency Staff	November Agency requirement for Comm Eng
Worcester City Council	Cleaner and Greener Management	CGC009340	Matrix SCM Ltd	18/11/2015	1400.00	174.00	Agency Staff	November Agency requirement for Sports
Worcester City Council	Cleaner and Greener Management	CGC009340	Matrix SCM Ltd	18/11/2015	1700.00	0.00	Agency Staff	November Agency requirement for Car Parking
Worcester City Council	Cleaner and Greener Management	CGC009340	Matrix SCM Ltd	18/11/2015	2100.00	2100.00	Agency Staff	November Agency requirement for Trade Waste
Worcester City Council	Cleaner and Greener Management	CGC009340	Matrix SCM Ltd	18/11/2015	2200.00	2200.00	Agency Staff	November Agency requirement for Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC009340	Matrix SCM Ltd	18/11/2015	2850.00	0.00	Agency Staff	November Agency requirement for Refuse
Worcester City Council	Cleaner and Greener Management	CGC009340	Matrix SCM Ltd	18/11/2015	3300.00	799.32	Agency Staff	November Agency requirement for Openspaces
Worcester City Council	Cleaner and Greener Management	CGC009340	Matrix SCM Ltd	18/11/2015	12000.00	0.00	Agency Staff	November Agency requirement for NT
Worcester City Council	Cleaner and Greener Management	CGC009364	Worcestershire County Council	23/11/2015	40000.00	0.00	Partnership Payments	Vehicle Maintenance contract payments for August and September 2015
Worcester City Council	Cleaner and Greener Management	CGC009373	Health & Safety Executive	25/11/2015	5170.80	0.00	General Supplies/Materials	Health and Safety Fees for period October 2014 - July 2015
Worcester City Council	Cleaner and Greener Management	CGC009390	APSE	02/12/2015	15000.00	0.00	Agency Staff	Interim Project Manager position for Sept, Oct & Nov 2015
Worcester City Council	Cleaner and Greener Management	CGC009430	Worcestershire County Council	10/12/2015	21599.20	21599.20	Waste Disposal Services	Trade waste disposal charge for October 2015
Worcester City Council	Cleaner and Greener Management	CGC009457	Matrix SCM Ltd	17/12/2015	900.00	900.00	Agency Staff	December 2015 agency requirements for Comm Eng
Worcester City Council	Cleaner and Greener Management	CGC009457	Matrix SCM Ltd	17/12/2015	1400.00	1400.00	Agency Staff	December 2015 agency requirements for Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC009457	Matrix SCM Ltd	17/12/2015	1500.00	1500.00	Agency Staff	December 2015 agency requirements for Trade Waste
Worcester City Council	Cleaner and Greener Management	CGC009457	Matrix SCM Ltd	17/12/2015	1500.00	1500.00	Agency Staff	December 2015 agency requirements for Sports facilities
Worcester City Council	Cleaner and Greener Management	CGC009457	Matrix SCM Ltd	17/12/2015	1700.00	1039.79	Agency Staff	December 2015 agency requirements for Parking team
Worcester City Council	Cleaner and Greener Management	CGC009457	Matrix SCM Ltd	17/12/2015	1900.00	1900.00	Agency Staff	December 2015 agency requirements for Open Spaces
Worcester City Council	Cleaner and Greener Management	CGC009457	Matrix SCM Ltd	17/12/2015	2100.00	491.68	Agency Staff	December 2015 agency requirements for refuse
Worcester City Council	Cleaner and Greener Management	CGC009457	Matrix SCM Ltd	17/12/2015	10500.00	6512.25	Agency Staff	December 2015 agency requirements for NT
Worcester City Council	Cleaner and Greener Management	CGC009464	APSE	21/12/2015	35000.00	28500.00	Agency Staff	Fee for interim support
Worcester City Council	Finance and Procurement	CMD001309	Badenoch & Clark	21/10/2015	2840.00	0.00	Other Salary Costs	Interim Finance Support
Worcester City Council	Finance and Procurement	CMD001309	Badenoch & Clark	21/10/2015	3195.00	0.00	Other Salary Costs	Interim Finance Support
Worcester City Council	Regeneration and Business Enqa	CMD001439	Matrix SCM Ltd	11/11/2015	12903.00	7760.98	Other Salary Costs	Amended Purchase Order for Senior Planning Policy Officer
Worcester City Council	Finance and Procurement	CMD001484	Worcestershire County Council	01/10/2015	20170.00	0.00	Shared Serv Agreement Payments	Contribution to upgrade of Mitel Telephone System at the Orchard Centre - Invoice 2203019605
Worcester City Council	Regeneration and Business Enqa	CMD001487	Chamber Of Commerce H&W	02/10/2015	6666.00	0.00	Grant Payments	October's Grant payment
Worcester City Council	Finance and Procurement	CMD001495	Ernst & Young LLP	12/10/2015	14859.00	14859.00	External Audit Fees	Annual Audit & Certification Fees 2015/16 - Engagement no 33783752 - Q3 Jan2015-March2016
Worcester City Council	Finance and Procurement	CMD001495	Ernst & Young LLP	12/10/2015	14859.00	0.00	External Audit Fees	Annual Audit & Certification Fees 2015/16 - Engagement no 33783752 - Q2 Oct2015-December2015
Worcester City Council	Finance and Procurement	CMD001495	Ernst & Young LLP	12/10/2015	14859.00	0.00	External Audit Fees	Annual Audit & Certification Fees 2015/16 - Enqaement no 33783752 -Q1 Julv2015-September2015
Worcester City Council	Finance and Procurement	CMD001496	Alexander	12/10/2015	70900.00	60256.79	Consultant Fees (Projects)	Business Improvement Programme
Worcester City Council	Finance and Procurement	CMD001498	Worcestershire County Council	15/10/2015	344000.00	0.00	Shared Serv Agreement Payments	Worcester City Council contribution of 26.6% towards Worcestershire Hub Fixed Service Charges
Worcester City Council	Regeneration and Business Enqa	CMD001499	Blachere Illumination UK Ltd	15/10/2015	36109.35	0.00	Equipment Purchases	Provision & installation of Worcester City Christmas Lights 2015
Worcester City Council	Corporate Costs	CMD001500	Turner & Townsend Project Ltd	16/10/2015	11070.00	0.00	Internal Fees	Post contract extras - Silcock Dawson Pool Filtration
Worcester City Council	Corporate Costs	CMD001501	Turner & Townsend Project Ltd	16/10/2015	1000.00	0.00	External Fees	Pre-contract extras- Hoare Lea acoustic investigation
Worcester City Council	Corporate Costs	CMD001501	Turner & Townsend Project Ltd	16/10/2015	6800.00	0.00	External Fees	Pre-contract extras - Hoare Lea Glare investigation
Worcester City Council	Finance and Procurement	CMD001505	Worcester Bid	19/10/2015	11543.61	0.00	NNDR Bid	Levy collection on behalf of Worcester Business Improvement District as of 30th September 2015
Worcester City Council	Regeneration and Business Enqa	CMD001506	Worcester Bid	19/10/2015	25000.00	0.00	Grant Payments	Grant funding to increase footfall & retail expenditure for Xmas period until 23 Dec 15
Worcester City Council	Finance and Procurement	CMD001507	Worcestershire County Council	20/10/2015	58500.00	0.00	Shared Serv Agreement Payments	Worcester City contribution towards Hive accommodation costs for the period Apr2015-Mar2016
Worcester City Council	Regeneration and Business Enqa	CMD001510	Blachere Illumination UK Ltd	22/10/2015	7990.02	0.00	Equipment Purchases	Purchase of associated Christmas infrastructure for the installation of hired Christmas lights
Worcester City Council	Finance and Procurement	CMD001514	1st Class Hygiene	29/10/2015	7143.60	0.00	Legal Fees	One off charge for hygiene equipment at various sites per invoice no 56204 - Acct no WORCES2
Worcester City Council	Finance and Procurement	CMD001515	George Law Ltd	29/10/2015	130521.59	42532.03	Contract Works & Services	Project BW10075L/Worcester Crematorium Alterations
Worcester City Council	Regeneration and Business Enqa	CMD001518	Chamber Of Commerce H&W	02/11/2015	6666.00	0.00	Grant Payments	November contract payment
Worcester City Council	Regeneration and Business Enqa	CMD001520	Worcestershire County Council	02/11/2015	8737.00	0.00	Equip Repair and Maintenance	Repair & installation of sockets and boxes in Worcester city centre for overhead Christmas electrics
Worcester City Council	Regeneration and Business Enqa	CMD001521	Malvern Hills District Council	04/11/2015	31086.59	0.00	Partnership Payments	SWDP 15/16 Recharge. MHDC Costs Incurred to 31st October 2015
Worcester City Council	Regeneration and Business Enqa	CMD001522	University Of Wolverhampton	05/11/2015	12000.00	0.00	Professional Fees	contract payment for graduate employment programme
Worcester City Council	Corporate Costs	CMD001524	Leonard Design Architects	06/11/2015	9995.00	0.00	Contract Works & Services	Master Planning of Perdiswell area
Worcester City Council	Finance and Procurement	CMD001529	Wychavon District Council	09/11/2015	10102.00	10102.00	Shared Serv Agreement Payments	HR & Payroll Service btwn Wychavon DC & Worc City Council Quarter 4 2015/16
Worcester City Council	Finance and Procurement	CMD001529	Wychavon District Council	09/11/2015	10102.00	0.00	Shared Serv Agreement Payments	HR & Payroll Service btwn Wychavon DC & Worc City Council Quarter 3 2015/16
Worcester City Council	Finance and Procurement	CMD001530	Wychavon District Council	09/11/2015	10102.00	0.00	Shared Serv Agreement Payments	HR & Payroll Service btwn Wychavon DC & Worc City Council Quarter 2 2015/16
Worcester City Council	Finance and Procurement	CMD001531	Insight Direct (UK) Ltd	09/11/2015	19250.45	0.00	Hardware	Supply of Lenovo ThinkServers & related equipment - quote 2015-5-5228v3 dtd 12.10.15
Worcester City Council	Finance and Procurement	CMD001531	Zurich Municipal	10/11/2015	5771.16	0.00	Insurance Excess	Zurich ref: 19870. Insurance excess for claim ref ACCTY/JSJ/1723 - Subsidence
Worcester City Council	Finance and Procurement	CMD001531	Zurich Municipal	10/11/2015	10000.00	0.00	Insurance Excess	Zurich ref: 19870. Insurance excess for claim ref ACCTY/JSJ/1756 - Fall incident
Worcester City Council	Finance and Procurement	CMD001534	No 5 Chambers Ltd	13/11/2015	1800.00	0.00	Professional Fees	Case Ref 653861 - 13 Oct 15 Preparation x 2hours, Advising in conference x 2.5hours
Worcester City Council	Finance and Procurement	CMD001534	No 5 Chambers Ltd	13/11/2015	3200.00	0.00	Professional Fees	Case Ref 653861 - 28 Sep 15 Preparation x 5hours, Advising in conference x 3hours
Worcester City Council	Regeneration and Business Enqa	CMD001537	Worcestershire County Council	16/11/2015	10000.00	0.00	Consultant Fees (Projects)	Worcester City contribution to LEP executive core funding for the period of 15/16.
Worcester City Council	Corporate Costs	CMD001540	STRI Ltd	19/11/2015	750.00	750.00	Contract Works & Services	Soil Testing
Worcester City Council	Corporate Costs	CMD001540	STRI Ltd	19/11/2015	8879.00	2248.50	Contract Works & Services	Feasibility of proof of specification, tender documents and associated drawings
Worcester City Council	Corporate Costs	CMD001541	Leonard Design Architects	19/11/2015	1500.00	1500.00	Contract Works & Services	Hockey feasibility joint funded by Hockey Club and Worcester Royal Grammar School
Worcester City Council	Corporate Costs	CMD001541	Leonard Design Architects	19/11/2015	3500.00	3500.00	Contract Works & Services	Feasibility Perdiswell Community Stadium/American Football/All Weather Pitch
Worcester City Council	Corporate Costs	CMD001541	Leonard Design Architects	19/11/2015	3500.00	0.00	Contract Works & Services	Feasibility - WCFC Stadium Motorway site
Worcester City Council	Finance and Procurement	CMD001549	Due North Ltd	25/11/2015	2500.00	2500.00	ICT New System Software	E-Procurement Systems - Contract Ref 774 - Year 1Annual Hosting
Worcester City Council	Finance and Procurement	CMD001549	Due North Ltd	25/11/2015	3025.00	3025.00	ICT New System Software	E-Procurement Systems - Contract Ref 774 - Year 1Professional Services
Worcester City Council	Finance and Procurement	CMD001550	Matrix SCM Ltd	03/12/2015	2514.00	0.00	Other Salary Costs	HR Candidate ref OF 497516 for period 1 Jan 2016 - 31 Jan 2016
Worcester City Council	Finance and Procurement	CMD001550	Matrix SCM Ltd	03/12/2015	2514.00	0.00	Other Salary Costs	HR Candidate ref OF 497516 for period 1 Dec - 31 Dec 2015
Worcester City Council	Finance and Procurement	CMD001550	Matrix SCM Ltd	03/12/2015	2639.70	0.00	Agency Staff	Service Agreement SA149178 - HR Candidate ref OF 497516 for period 1 Nov 2015-30 Nov 2015
Worcester City Council	Finance and Procurement	CMD001556	Computer Aided Development Corporation Ltd	01/12/2015	300.00	300.00	ICT New System Software	Annual maintenance (upgrade) - 50% cost share with Malvern Hills
Worcester City Council	Finance and Procurement	CMD001556	Computer Aided Development Corporation Ltd	01/12/2015	650.00	650.00	ICT New System Software	Annual maintenance (development)
Worcester City Council	Finance and Procurement	CMD001556	Computer Aided Development Corporation Ltd	01/12/2015	6300.00	6300.00	ICT New System Software	Essential upgrade to web based layers and back office system (50% cost share with Malvern Hills)
Worcester City Council	Finance and Procurement	CMD001556	Computer Aided Development Corporation Ltd	01/12/2015	6500.00	6500.00	ICT New System Software	Cadcorp development work
Worcester City Council	Regeneration and Business Enqa	CMD001559	Chamber Of Commerce H&W	07/12/2015	6666.00	0.00	Grant Payments	December payment for the Tourism Contract
Worcester City Council	Finance and Procurement	CMD001561	Badenoch & Clark	10/12/2015	1160.00	0.00	Agency Staff	Agency staff for Interim Finance Role - C&G Outsourcing Project
Worcester City Council	Finance and Procurement	CMD001561	Badenoch & Clark	10/12/2015	1450.00	1450.00	Agency Staff	Agency staff for Interim Finance Role - C&G Outsourcing Project
Worcester City Council	Finance and Procurement	CMD001561	Badenoch & Clark	10/12/2015	1450.00	1450.00	Agency Staff	Agency staff for Interim Finance Role - C&G Outsourcing Project

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Worcester City Council	Finance and Procurement	CMD001561	Badenoch & Clark	10/12/2015	1450.00	1450.00	Agency Staff	Agency staff for Interim Finance Role - C&G Outsourcing Project
Worcester City Council	Finance and Procurement	CMD001561	Badenoch & Clark	10/12/2015	1450.00	1450.00	Agency Staff	Agency staff for Interim Finance Role - C&G Outsourcing Project
Worcester City Council	Finance and Procurement	CMD001561	Badenoch & Clark	10/12/2015	1450.00	1450.00	Agency Staff	Agency staff for Interim Finance Role - C&G Outsourcing Project
Worcester City Council	Finance and Procurement	CMD001565	Worcestershire County Council	15/12/2015	16444.65	0.00	Building Maintenance	Shared Service Recharge - July-Nov 2015 - Hopmarket Shops & Flats
Worcester City Council	Finance and Procurement	CMD001566	Worcestershire County Council	15/12/2015	31176.63	31176.63	Shared Serv Agreement Payments	Worcs Hub Shared Service Customer Services Centre/Contact Centre - Running Costs April 2015
Worcester City Council	Finance and Procurement	CMD001567	Wycharon District Council	16/12/2015	10075.00	10075.00	Partnership Payments	New Homes Bonus - South Worcester - Worcester 31 properties
Worcester City Council	Corporate Costs	CMD001570	Raise Partnership	16/12/2015	50000.00	42250.00	External Fees	Perdiswell Programme Management Consultancy services 16 Nov 2016-Oct 31 2017
Worcester City Council	Corporate Costs	CMD001576	Speller Metcalfe Malvern Ltd	17/12/2015	8808262.97	8673364.42	Contract Works & Services	Agreed contract sum analysis
Worcester City Council	Human Resources and OD	COR002881	West Midlands Employers	16/10/2015	5069.00	0.00	Professional Fees	Agreement W51/0215 Consultancy Fees - September 2015
Worcester City Council	Human Resources and OD	COR002884	Learning Pool Ltd	20/10/2015	5333.33	0.00	Members Courses/Conferences	Subscription to Learning Pool
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 28th March 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 21st March 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 14th March 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 7th March 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 29th February 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 22nd February 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 15th February 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 8th February 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 1st February 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 25th January 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 18th January 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 11th January 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 4th January 2016
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 14th December 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 7th December 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	0.00	Agency Staff	Agency worker/Week commencing 30th November 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	0.00	Agency Staff	Agency worker/Week commencing 23rd November 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	777.00	Agency Staff	Agency worker/Week commencing 16th November 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	0.00	Agency Staff	Agency worker/Week commencing 9th November 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	0.00	Agency Staff	Agency worker/Week commencing 2nd November 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	0.00	Agency Staff	Agency worker/Week commencing 26th October 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	0.00	Agency Staff	Agency worker/Week commencing 19th October 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	0.00	Agency Staff	Agency worker/Week commencing 12th October 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	0.00	Agency Staff	Agency worker/Week commencing 5th October 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	0.00	Agency Staff	Agency worker/Week commencing 28th September 2015
Worcester City Council	Internal Audit Shared Service	COR002913	BZN I.A Services Ltd	09/11/2015	777.00	0.00	Agency Staff	Agency worker/Week commencing 21st September 2015
Worcester City Council	Human Resources and OD	COR002920	Matrix SCM Ltd	12/11/2015	8091.00	0.00	External Training Course Fees	Attigo Microsoft Excel Training Programme
Worcester City Council	Development Control	PLA000715	Worcestershire County Council	05/10/2015	6891.00	0.00	Contracted-Out Services	Highways searches July- September 2015
Worcester City Council	Development Control	PLA000731	Pegasus Planning Group Ltd	06/11/2015	10000.00	0.00	Consultant Fees (Projects)	TPO re-survey @ £10,000 excluding VAT for work completed 1st June - 30 September 2015
Worcester City Council	Development Control	PLA000742	Tyler Parkes Partnership Ltd	08/12/2015	6126.00	0.00	Professional Fees	Professional consultancy services relative to proposed development at Middle Battenhall Farm.
Worcester City Council	Other Housing	SHS001530	Worcester Consolidated Municipal Charity	15/10/2015	20329.03	0.00	Grant Payments	DWAS Grant payment for the month of July 2015
Worcester City Council	Other Housing	SHS001531	Rehomes Prop-r-Te Ltd T/A Second Chance	15/10/2015	12158.57	0.00	Grant Payments	Grant payments for the month of July - DWAS scheme
Worcester City Council	Other Housing	SHS001532	Private landlord	19/10/2015	37050.00	17591.75	B and B Payments	Shap Drive Emergency Accommodation 2015 Quarters 3 and 4
Worcester City Council	Homelessness	SHS001535	Worcester Consolidated Municipal Charity	30/10/2015	11167.00	0.00	Grant Payments	DWAS August payment
Worcester City Council	Other Housing	SHS001540	Worcester Consolidated Municipal Charity	13/11/2015	6304.12	0.00	Grant Payments	DWAS - September payment
Worcester City Council	Other Housing	SHS001542	Worcestershire County Council	15/11/2015	7500.00	7500.00	Management Fees	March 2016 full year
Worcester City Council	Other Housing	SHS001542	Worcestershire County Council	15/11/2015	7500.00	0.00	Management Fees	Emergency Planning services contribution as per Service Level Agreement October 2015 - half year
Worcester City Council	Other Housing	SHS001545	Rehomes Prop-r-Te Ltd T/A Second Chance	19/11/2015	7710.47	0.00	Grant Payments	DWAS September Goods including admin fee
Worcester City Council	Other Housing	SHS001546	Rehomes Prop-r-Te Ltd T/A Second Chance	19/11/2015	5000.00	0.00	Grant Payments	Invoice 1708 Infrastructure contribution August 2015 agreement
Worcester City Council	Other Housing	SHS001549	Richmond Guest House	27/11/2015	30000.00	26683.98	B and B Payments	B & B Emergency Accommodation 2015 - 16 Q3 and Q4
Worcester City Council	Homelessness	SHS001552	Rehomes Prop-r-Te Ltd T/A Second Chance	07/12/2015	50000.00	6014.72	Grant Payments	DWAS Grant Payment - to be invoiced on a monthly basis
Worcester City Council	Homelessness	SHS001553	Worcester Consolidated Municipal Charity	07/12/2015	50000.00	40876.29	Grant Payments	DWAS Grant - to be invoiced on a monthly basis
Worcester City Council	Other Housing	SHS001558	City Guest House	17/12/2015	46800.00	40378.11	B and B Payments	Emergency accommodation 2015 - 2016Q3 and Q4
Worcester City Council	Other Housing	SHS001560	Paramount Removals Ltd	21/12/2015	5000.00	4802.00	Removal Expenses	Storage and removal costs 2015 - 2016Q3 and 4
Worcester City Council	Other Community Development	SSC004913	Worcestershire County Council	01/10/2015	27156.57	0.00	Museum Storage Rental	Invoice 2206049171 Unit 287 recharges 45% contribution
Worcester City Council	Community Safety Partnership	SSC005002	Wycharon District Council	13/11/2015	11201.93	0.00	CCTV Monitoring Service	Worcester CCTV Monitoring costs Quarter 2 - August, September, October
Worcester City Council	Other Community Development	SSC005008	Worcestershire County Council	19/11/2015	468340.00	117085.00	Shared Serv Agreement Payments	Joint Museum Service 2015 - 2016
Worcester City Council	Other Community Development	SSC005010	Worcestershire County Council	19/11/2015	10500.00	0.00	Shared Serv Agreement Payments	Joint Museum Service Hosting Fee
Worcester City Council	Other Community Development	SSC005011	1Life Management Solutions Ltd	19/11/2015	7500.00	0.00	Contract Works & Services	Sale of Worcester & Perdiswell Database