

Council Name	Section Name	Order Number	Supplier	Date	Original Value	Outstanding Value	Product Class	Line Description
Worcester City Council	Cleaner and Greener Management	CGC008480	Worcestershire County Council	10/04/2015	18427.76	0.00	Waste Disposal Services	Trade waste disposal for March 2015
Worcester City Council	Cleaner and Greener Management	CGC008481	Worcestershire County Council	10/04/2015	16506.40	0.00	Waste Disposal Services	Trade waste disposal for February 2015
Worcester City Council	Cleaner and Greener Management	CGC008481	Worcestershire County Council	10/04/2015	20269.22	0.00	Waste Disposal Services	Trade waste disposal for January 2015
Worcester City Council	Parks and Open Spaces	CGC008484	Comer Park Security Services	13/04/2015	6600.00	4974.00	Security Services	For greenspace locking and unlocking gates
Worcester City Council	Cleaner and Greener Management	CGC008504	Patrol	16/04/2015	8500.00	6461.50	Professional Fees	Estimated penalty notices for 2015/16 Qtrly charge at £0.50
Worcester City Council	Parks and Open Spaces	CGC008510	ARC Ground Care Ltd	20/04/2015	12556.00	0.00	Parks and Garden Supp/Material	Football pitches at various sites - grounds works
Worcester City Council	Cems and Crem	CGC008530	Wesley Music	22/04/2015	6555.84	4916.88	Contracted-Out Services	Wesley Music System
Worcester City Council	Cleaner and Greener Management	CGC008567	Matrix SCM Ltd	29/04/2015	6000.00	0.00	Agency Staff	Agency requirement for April 2015 in NT
Worcester City Council	Cleaner and Greener Management	CGC008567	Matrix SCM Ltd	29/04/2015	2400.00	0.00	Agency Staff	Agency requirement for April 2015 in Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC008567	Matrix SCM Ltd	29/04/2015	700.00	0.00	Agency Staff	Agency requirement for April 2015 in Trade Refuse
Worcester City Council	Cleaner and Greener Management	CGC008567	Matrix SCM Ltd	29/04/2015	1700.00	0.00	Agency Staff	Agency requirement for April 2015 in Refuse
Worcester City Council	Cleaner and Greener Management	CGC008567	Matrix SCM Ltd	29/04/2015	1500.00	530.15	Agency Staff	Agency requirement for April 2015 in Open Spaces
Worcester City Council	Cleaner and Greener Management	CGC008567	Matrix SCM Ltd	29/04/2015	150.00	150.00	Agency Staff	Agency requirement for April 2015 in Bereavemnet services
Worcester City Council	Cleaner and Greener Management	CGC008587	Jade Security Services Ltd	05/05/2015	46000.00	38481.58	Cash Collection Services	Supply cash collection for Worc City car parks 01.04.15 - 31.03.16
Worcester City Council	Cleaner and Greener Management	CGC008601	ESE World Ltd	06/05/2015	653.31	217.77	Equipment	Delivery charge for 7.5 tonne vehicle with tail lift.
Worcester City Council	Cleaner and Greener Management	CGC008601	ESE World Ltd	06/05/2015	2978.50	0.00	Equipment	Delivery of 1100 litre black Grey bins (Ral 7021).
Worcester City Council	Cleaner and Greener Management	CGC008601	ESE World Ltd	06/05/2015	2478.80	0.00	Equipment	Delivery of 1100 litre green bins c/w embossed logo on front
Worcester City Council	Cleaner and Greener Management	CGC008601	ESE World Ltd	06/05/2015	2264.25	0.00	Equipment	Purchase of 660 litre bins colour Black Grey (Ral 7021).
Worcester City Council	Cleaner and Greener Management	CGC008603	CMS Hire Ltd	01/06/2015	750.00	0.00	Hire of Vehicles/Plant	Cover of extra days in May For VX63 GYE
Worcester City Council	Cleaner and Greener Management	CGC008603	CMS Hire Ltd	01/06/2015	3750.00	0.00	Hire of Vehicles/Plant	Hire of VU58 JVG period April - May
Worcester City Council	Cleaner and Greener Management	CGC008603	CMS Hire Ltd	01/06/2015	4950.00	0.00	Hire of Vehicles/Plant	Hire of VX63 GYE 10.04.15 - 31.05.15
Worcester City Council	Cleaner and Greener Management	CGC008603	CMS Hire Ltd	01/06/2015	2700.00	0.00	Hire of Vehicles/Plant	Hire of VU57 YLN ten VK 56 CKD 01.04.15 - 04.05.15
Worcester City Council	Cleaner and Greener Management	CGC008609	Comer Park Security Services	08/05/2015	12000.00	9920.00	Security Services	Daily locking & opening St Martin's Gate Car Park 1/4/15-31/3/16
Worcester City Council	Parks and Open Spaces	CGC008643	Kompan Ltd	20/05/2015	11919.13	11919.13	Grounds Maintenance	FIELD WALK PLAY AREA - grounds works
Worcester City Council	Parks and Open Spaces	CGC008644	HAGS-SMP Limited	20/05/2015	9991.30	9991.30	Grounds Maintenance	Green Centre Play Area as per received quotation
Worcester City Council	Parks and Open Spaces	CGC008645	Kompan Ltd	20/05/2015	15991.79	15991.79	Grounds Maintenance	PLAY AREA - grounds works
Worcester City Council	Parks and Open Spaces	CGC008651	Sutcliffe Play (South West) Limited	20/05/2015	30000.00	30000.00	Grounds Maintenance	LANSDOWNE ROAD PLAY AREA - grounds work
Worcester City Council	Cleaner and Greener Management	CGC008669	Worcestershire County Council	27/05/2015	21242.63	0.00	Fuel	Derv For March 2015 price per 100 litres
Worcester City Council	Cleaner and Greener Management	CGC008669	Worcestershire County Council	27/05/2015	80.19	0.00	Fuel	Ad Blue March 2015 Price per 100 litres
Worcester City Council	Cleaner and Greener Management	CGC008687	Worcestershire County Cricket Club	02/06/2015	50000.00	0.00	Partnership Payments	Sponsorship Agreement - 150 Anniversary
Worcester City Council	Cleaner and Greener Management	CGC008690	Webaspx Ltd	02/06/2015	5365.00	0.00	ICT Software Licences/Support	Design for Waste Software licence renewal for 2 users 2/5/15 to 1/5/16
Worcester City Council	Cleaner and Greener Management	CGC008699	Matrix SCM Ltd	02/06/2015	150.00	135.46	Staff Advertising	Cleaning agency for June
Worcester City Council	Cleaner and Greener Management	CGC008699	Matrix SCM Ltd	02/06/2015	6400.00	0.00	Agency Staff	Agency requirements in May for NT
Worcester City Council	Cleaner and Greener Management	CGC008699	Matrix SCM Ltd	02/06/2015	2000.00	0.00	Agency Staff	Agency requirements in May for Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC008699	Matrix SCM Ltd	02/06/2015	850.00	850.00	Agency Staff	Agency requirements in May for Trade Waste
Worcester City Council	Cleaner and Greener Management	CGC008699	Matrix SCM Ltd	02/06/2015	1600.00	0.00	Agency Staff	Agency requirements in May for Refuse
Worcester City Council	Cleaner and Greener Management	CGC008699	Matrix SCM Ltd	02/06/2015	1100.00	1100.00	Agency Staff	Agency requirements in May for Comm Eng
Worcester City Council	Cleaner and Greener Management	CGC008699	Matrix SCM Ltd	02/06/2015	1500.00	1500.00	Agency Staff	Agency requirements in May for Open Spaces
Worcester City Council	Cleaner and Greener Management	CGC008709	Quartix Ltd	04/06/2015	5536.56	4152.42	ICT Software Licences/Support	Communication charge for 59 vehicles at Wccr CCI for 11.04.15 -10.04.16
Worcester City Council	Cleaner and Greener Management	CGC008764	Matrix SCM Ltd	18/06/2015	8800.00	6341.98	Agency Staff	Agency requirements in June for NT
Worcester City Council	Cleaner and Greener Management	CGC008764	Matrix SCM Ltd	18/06/2015	2300.00	2270.10	Agency Staff	Agency requirements in June for Garden Waste
Worcester City Council	Cleaner and Greener Management	CGC008764	Matrix SCM Ltd	18/06/2015	6100.00	4373.64	Agency Staff	Agency requirements in June for Refuse
Worcester City Council	Cleaner and Greener Management	CGC008764	Matrix SCM Ltd	18/06/2015	700.00	700.00	Agency Staff	Agency requirements in June for Trade Waste
Worcester City Council	Cleaner and Greener Management	CGC008764	Matrix SCM Ltd	18/06/2015	1600.00	976.86	Agency Staff	Agency requirements in June for Sports
Worcester City Council	Cleaner and Greener Management	CGC008805	SSI Schaefer Limited	30/06/2015	8795.00	8795.00	Equipment	To supply and deliver 240ltr Green wheeled bins
Worcester City Council	Cleaner and Greener Management	CGC008805	SSI Schaefer Limited	30/06/2015	3518.00	3518.00	Equipment	To supply and deliver 240 litre Antracite Grey wheeled
Worcester City Council	Regeneration and Business Enga	CMD001290	Worcester Community Trust	01/04/2015	35000.00	0.00	Grant Payments	Grant for young persons outreach worker for 1/4/15-31/3/16
Worcester City Council	Finance and Procurement	CMD001291	Wychavon District Council	02/04/2015	6704.64	4469.76	Other Salary Costs	Fees for processing Council Tax & NNDR Cheques for WCC Apr 15- Mar 16
Worcester City Council	Finance and Procurement	CMD001292	Worcestershire County Council	07/04/2015	255177.00	0.00	Shared Serv Agreement Payments	Property Shared Service Recharge Jan-March 2015 - Invoice 2203018730.
Worcester City Council	Finance and Procurement	CMD001294	Worcestershire County Council Pension Fu	09/04/2015	83472.82	0.00	Pension - actuarial strain pay	To payment of actuarial strain
Worcester City Council	Finance and Procurement	CMD001295	Wychavon District Council	09/04/2015	7269.23	0.00	Shared Serv Agreement Payments	South Worcestershire Procurement net costs Sept 2014 to March 2015
Worcester City Council	Finance and Procurement	CMD001297	Worcestershire County Council	13/04/2015	9685.64	0.00	Contract Works & Services	Worcestershire enhanced two tier property services recharge 2014/15
Worcester City Council	Finance and Procurement	CMD001297	Worcestershire County Council	13/04/2015	9685.65	0.00	Professional Fees	Worcestershire enhanced two tier property services recharge 2014/15
Worcester City Council	Finance and Procurement	CMD001298	Worcestershire County Council	13/04/2015	20400.00	0.00	Professional Fees	Flood Alleviation Work sRef No 70003218-PO1
Worcester City Council	Finance and Procurement	CMD001299	Local Government Association	15/04/2015	9477.48	0.00	Subscriptions to Publications	LGA Subscription 2015-16
Worcester City Council	Finance and Procurement	CMD001300	Zurich Municipal	15/04/2015	5369.00	0.00	Insurance Excess	Zurich ref I6907. Insurance excess for claim ACCTY/JSJ/1747
Worcester City Council	Finance and Procurement	CMD001300	Zurich Municipal	15/04/2015	1415.00	0.00	Insurance Excess	Zurich ref I6907. Insurance excess for claim ACCTY/JSJ/1696.2
Worcester City Council	Finance and Procurement	CMD001302	Worcester Community Housing Ltd	17/04/2015	6725.81	0.00	Building Repairs	Repairs completed at Park Street, Worcester for 01/02/14-28/02/15
Worcester City Council	Finance and Procurement	CMD001302	Worcester Community Housing Ltd	17/04/2015	3546.95	0.00	Building Repairs	Repairs completed at Park Street, Worcester for 01/02/14-28/02/15
Worcester City Council	Corporate Costs	CMD001305	Bury Associates Ltd	20/04/2015	5250.00	0.00	Contract Works & Services	Site survey Perdiswell Leisure Centre 20th March
Worcester City Council	Finance and Procurement	CMD001306	Gatenby Sanderson Ltd	04/06/2015	10301.00	0.00	Staff Advertising	Various Advertising Costs - Managing Director
Worcester City Council	Finance and Procurement	CMD001306	Gatenby Sanderson Ltd	04/06/2015	16950.00	7375.00	Staff Advertising	Professional Recruitment Services GSe20579
Worcester City Council	Finance and Procurement	CMD001307	Wychavon District Council	22/04/2015	143659.25	143659.25	Shared Serv Agreement Payments	SLA Contribution to IT Shared Service 2015/16Jan 2016 - March 2016
Worcester City Council	Finance and Procurement	CMD001307	Wychavon District Council	22/04/2015	143659.25	143659.25	Shared Serv Agreement Payments	SLA Contribution to IT Shared Service 2015/16 Oct 2015 - Dec 2015
Worcester City Council	Finance and Procurement	CMD001307	Wychavon District Council	22/04/2015	143659.25	143659.25	Shared Serv Agreement Payments	SLA Contribution to IT Shared Service 2015/16 July 2015 - Sept 2015

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Worcester City Council	Finance and Procurement	CMD001307	Wychavon District Council	22/04/2015	143659.25	0.00	Shared Serv Agreement Payments	SLA Contribution to IT Shared Service 2015/16 April 2015 - June 2015
Worcester City Council	Finance and Procurement	CMD001308	Wychavon District Council	22/04/2015	1335600.00	890400.00	Shared Serv Agreement Payments	SLA Contribution to Revenue & Benefits Shr'd Service 1/4/15 to 31/03/16
Worcester City Council	Finance and Procurement	CMD001309	Badenoch & Clark	26/06/2015	5325.00	0.00	Other Salary Costs	Interim Finance staff - 1 Sept to 30 Sept 2015
Worcester City Council	Finance and Procurement	CMD001309	Badenoch & Clark	26/06/2015	10650.00	10650.00	Other Salary Costs	Interim Finance staff - 1 July to 31 Aug
Worcester City Council	Finance and Procurement	CMD001309	Badenoch & Clark	26/06/2015	10650.00	355.00	Agency Staff	Interim Finance staff 1 April 2015 to 30 June 2015
Worcester City Council	Regeneration and Business Enga	CMD001311	Chamber Of Commerce H&W	24/04/2015	6674.00	0.00	Grant Payments	Monthly payment of Tourism Contract (April).
Worcester City Council	Finance and Procurement	CMD001312	Bromsgrove District Council	24/04/2015	18134.99	0.00	Consultant Fees (Projects)	Recharge salary costs April 2014 - March 2015
Worcester City Council	Finance and Procurement	CMD001314	Bromsgrove District Council	27/04/2015	18135.00	0.00	Contract Works & Services	Recharge salary costs April 14-March 2015
Worcester City Council	Finance and Procurement	CMD001317	Worcestershire County Council	29/04/2015	12083.96	0.00	Building Maintenance	Shared Service Recharge January-March 2015 Hopmarket Shops & Flats
Worcester City Council	Regeneration and Business Enga	CMD001327	Chamber Of Commerce H&W	05/06/2015	6666.00	0.00	Grant Payments	May payment for Worcester City Council tourism contract
Worcester City Council	Regeneration and Business Enga	CMD001329	Worcestershire County Council	11/05/2015	14500.00	0.00	Grant Payments	Match funding contribution towards Warndon Skills Centre build
Worcester City Council	Finance and Procurement	CMD001330	Worcester Bid	12/05/2015	110128.27	0.00	NNDR Bid	Levy collection for Worcester Business Improvement District at 30/4/15
Worcester City Council	Finance and Procurement	CMD001331	Worcester Bid	12/05/2015	68193.65	0.00	NNDR Bid	Levy collection for Worcester Business Improvement District at 31/3/15
Worcester City Council	Corporate Costs	CMD001334	Gatenby Sanderson Ltd	13/05/2015	58000.00	44434.00	Agency Staff	Interim Corporate Director Service Delivery
Worcester City Council	Regeneration and Business Enga	CMD001336	One Creative Environments Ltd	14/05/2015	7500.00	0.00	Professional Fees	Contribution towards the Worcester Skywalk Feasibility Study.
Worcester City Council	Regeneration and Business Enga	CMD001342	Worcestershire County Council	20/05/2015	5000.00	0.00	Consultant Fees (Projects)	Worc City contribution towards county wide Tourism Research Study
Worcester City Council	Finance and Procurement	CMD001343	Worcestershire County Council	21/05/2015	166716.94	0.00	Contract Works & Services	Angel Place Physical Regeneration works
Worcester City Council	Finance and Procurement	CMD001350	Zurich Management Services	01/06/2015	5000.00	0.00	Consultant Fees (Projects)	Risk Management Consultancy Services Fee 2015/16
Worcester City Council	Finance and Procurement	CMD001351	Worcestershire County Council	01/06/2015	114155.60	0.00	Shared Serv Agreement Payments	Worcestershire HUB Shared Service costs Quarter 4; 2014-15
Worcester City Council	Regeneration and Business Enga	CMD001352	Chamber Of Commerce H&W	01/06/2015	6666.00	0.00	Grant Payments	June payment for delivery of Tourism Contract
Worcester City Council	Finance and Procurement	CMD001357	Total Integrated Solutions	03/06/2015	18290.00	18290.00	Equipment	Supply/install in St Martin's Gate a Wavestore Rock R405 video server
Worcester City Council	Finance and Procurement	CMD001359	Civica Uk Limited	03/06/2015	12656.34	0.00	ICT Software Licences/Support	ICON Hosted Annual Subscription - ICO1520WOR 01/07/15-30/06/16
Worcester City Council	Finance and Procurement	CMD001363	Civica Uk Limited	04/06/2015	1041.35	1041.35	Professional Fees	Dukes direct payment recharges - period 27/01/2015 - 31/03/15
Worcester City Council	Finance and Procurement	CMD001363	Civica Uk Limited	04/06/2015	7503.23	7503.23	Professional Fees	Dukes direct payment recharges - period August 2014 - 26/01/2015
Worcester City Council	Finance and Procurement	CMD001368	Worcestershire County Council	15/06/2015	5157.00	0.00	Contract Works & Services	2014/15 Works carried out at Pitchcroft - Underestimated on CMD000876
Worcester City Council	Finance and Procurement	CMD001370	Wychavon District Council	15/06/2015	10000.00	0.00	Shared Serv Agreement Payments	HR and Payroll Service for 1st Quarter 2015/16
Worcester City Council	Finance and Procurement	CMD001371	Bromsgrove District Council	15/06/2015	9327.00	0.00	Partnership Payments	Bereavements
Worcester City Council	Finance and Procurement	CMD001371	Bromsgrove District Council	15/06/2015	26163.46	0.00	Partnership Payments	Redundancy / Pension Strain
Worcester City Council	Finance and Procurement	CMD001371	Bromsgrove District Council	15/06/2015	2092.18	0.00	Partnership Payments	2014-15 WRS Recharges - Capital Transformation
Worcester City Council	Finance and Procurement	CMD001373	Festival Housing Ltd	15/06/2015	75000.00	0.00	Compensation Payments	Care & Repair Flood Grant Scheme
Worcester City Council	Regeneration and Business Enga	CMD001374	University Of Wolverhampton	16/06/2015	10077.00	10077.00	Professional Fees	Contract payment for Graduate Employment Contract
Worcester City Council	Finance and Procurement	CMD001375	Worcestershire County Council	17/06/2015	10000.00	0.00	Partnership Payments	Contribution to the Year of Liberty & Democracy at the Commandery
Worcester City Council	Finance and Procurement	CMD001378	Worcestershire County Council	19/06/2015	2800.00	0.00	External Fees	Fees for Diglis Project (Playing Fields) Project 30101178, Inv 2203019159
Worcester City Council	Finance and Procurement	CMD001378	Worcestershire County Council	19/06/2015	5000.00	0.00	External Fees	Fees for Diglis Project (Playing Fields) Project 30101178, Inv 2203019159
Worcester City Council	Finance and Procurement	CMD001379	Civica Uk Limited	19/06/2015	17381.12	17381.12	ICT Software Licences/Support	LSM0077FSY Licence, Support & Maintenance Schedule 1/09/15-31/8/16
Worcester City Council	Regeneration and Business Enga	CMD001383	Worcestershire Ambassadors	25/06/2015	15000.00	0.00	Grant Payments	Contribution towards visit of Chinese business delegation
Worcester City Council	Regeneration and Business Enga	CMD001384	CACI Ltd	25/06/2015	5000.00	0.00	Consultant Fees (Projects)	Independent potential economic impact report
Worcester City Council	Human Resources and OD	COR002597	West Midlands Employers	21/04/2015	5900.00	0.00	Staff Advertising	WM Jobs Subscription 1/4/2015-31/3/2016 Invoice 4047
Worcester City Council	Human Resources and OD	COR002604	West Mercia Supplies	23/04/2015	6423.85	0.00	Photocopier Copy Charges	Copier charges V1302600793 15/12/2014 - 01/03/2015 & Secondary Rental
Worcester City Council	Legal and Democratic	COR002618	Shaw & Sons Ltd	29/04/2015	469.88	0.00	Stationery	POLLING STATION NOTICES& POLLING BOOTH NOTICE COMBINED
Worcester City Council	Legal and Democratic	COR002618	Shaw & Sons Ltd	29/04/2015	13111.18	0.00	Stationery	PRESIDING OFFICER SUNDRIES - INVOICE 0000243899
Worcester City Council	Legal and Democratic	COR002624	CLK Media	07/05/2015	7742.00	0.00	Printing External	REF 9130/4 LOCAL ELECTION PRINTING
Worcester City Council	Legal and Democratic	COR002624	CLK Media	07/05/2015	117.80	0.00	Printing External	REF9287/1 LOCAL ELECTION PRINTING
Worcester City Council	Legal and Democratic	COR002624	CLK Media	07/05/2015	8974.00	0.00	Printing External	REF 9131/3 PRINTING PARLIAMENTARY ELECTION PAPERS
Worcester City Council	Legal and Democratic	COR002624	CLK Media	07/05/2015	153.00	0.00	Printing External	ref 9283/1 PRINTING
Worcester City Council	Legal and Democratic	COR002687	Royal Mail	14/05/2015	9146.46	0.00	Postage	INVOICE 9049694505 POSTAL VOTES
Worcester City Council	Development Control	PLA000638	Worcestershire County Council	16/04/2015	7400.00	0.00	Contracted-Out Services	Land Charges Highways searches Jan - March 2015
Worcester City Council	Development Control	PLA000641	I Three Managements Consulting Ltd	20/04/2015	5071.89	0.00	Professional Fees	Worcester Plan Sim (Invoice number INV-1363)
Worcester City Council	Other Housing	SHS001460	City Guest House	07/04/2015	46800.00	26550.00	B and B Payments	Emergency Accommodation: 2015-16 Q1 & Q2
Worcester City Council	Other Housing	SHS001461	The Lion Hotel	07/04/2015	15000.00	12737.00	B and B Payments	Emergency Accommodation 2015-16: Q1 & Q2
Worcester City Council	Other Housing	SHS001462	Mr & Mrs Clarke	07/04/2015	8000.00	6260.00	B and B Payments	45 Avon Road saferent accommodation: 2015-16
Worcester City Council	Other Housing	SHS001463	G W Lamb	07/04/2015	17000.00	13243.02	Removal Expenses	Storage & Removals charges 2015-16
Worcester City Council	Other Housing	SHS001464	Paramount Removals Ltd	07/04/2015	5000.00	4239.00	Removal Expenses	Storage & Removals charges 2015-16
Worcester City Council	Other Housing	SHS001466	Ms Sue Corbett	08/04/2015	37050.00	20149.06	B and B Payments	Shap Drive Emergency Accommodation 2015-16: Q1 & Q2
Worcester City Council	Other Housing	SHS001467	Richmond Guest House	08/04/2015	30000.00	22048.00	B and B Payments	B&B Emergency Accommodation 2015-16: Q1 & Q2
Worcester City Council	Other Housing	SHS001468	Homeleigh Guest House	08/04/2015	6000.00	4960.00	B and B Payments	B&B Temporary Accommodation: 2015-16
Worcester City Council	Other Housing	SHS001469	Rehomes Prop-r-Te Ltd T/A Second Chance	08/04/2015	9966.12	0.00	Grant Payments	Feb 2015: Grant for goods supplied under the DWAS
Worcester City Council	Other Housing	SHS001470	Worcester Consolidated Municipal Charity	08/04/2015	9231.57	0.00	Grant Payments	Jan 2015: Grant for goods supplied under the DWAS
Worcester City Council	Other Housing	SHS001472	Worcester Consolidated Municipal Charity	13/04/2015	8913.00	0.00	Grant Payments	Feb 2015: Grant for goods supplied for the DWAS scheme
Worcester City Council	Other Housing	SHS001475	Rehomes Prop-r-Te Ltd T/A Second Chance	15/04/2015	6825.00	0.00	Grant Payments	April-June 2015: DWAS 1st Qtr Infrastructure Costs
Worcester City Council	Other Housing	SHS001479	Rehomes Prop-r-Te Ltd T/A Second Chance	05/05/2015	10271.09	0.00	Grant Payments	March 2015: Grant for goods supplied under the DWAS
Worcester City Council	Other Housing	SHS001484	Worcester Consolidated Municipal Charity	13/05/2015	12759.87	0.00	Grant Payments	March 2015: Grant for goods supplied under the DWAS.
Worcester City Council	Other Housing	SHS001489	Festival Housing Ltd	30/06/2015	766.38	0.00	Partnership Payments	Revenue Funding
Worcester City Council	Other Housing	SHS001489	Festival Housing Ltd	30/06/2015	26000.00	0.00	Partnership Payments	Revenue Funding
Worcester City Council	Other Housing	SHS001489	Festival Housing Ltd	30/06/2015	32000.00	0.00	External Fees	Revenue Funding

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Worcester City Council	Other Housing	SHS001489	Festival Housing Ltd	30/06/2015	292000.00		0.00 Capital Grants Payments	Worcestershire HIA Contract Capital funding
Worcester City Council	Other Housing	SHS001493	Rehomes Prop-r-Te Ltd T/A Second Chance	10/06/2015	8238.14		0.00 Grant Payments	April 2015: Grant for goods supplied under the DWAS
Worcester City Council	Other Housing	SHS001497	Worcester Consolidated Municipal Charity	18/06/2015	7089.05		0.00 Grant Payments	April 2015: Payment for goods supplied under the DWAS
Worcester City Council	Other Housing	SHS001501	Rehomes Prop-r-Te Ltd T/A Second Chance	24/06/2015	9635.13		0.00 Grant Payments	May 2015: Payment for goods supplied under the DWAS
Worcester City Council	Leisure and Sports Development	SSC004627	D S Media and Events Ltd	15/04/2015	15000.00	15000.00	0.00 Grant Payments	Payment 3 - September 2015
Worcester City Council	Leisure and Sports Development	SSC004627	D S Media and Events Ltd	15/04/2015	15000.00		0.00 Grant Payments	Payment 2 - June 2015
Worcester City Council	Leisure and Sports Development	SSC004627	D S Media and Events Ltd	15/04/2015	20000.00		0.00 Grant Payments	Service Level Agreement payments Worcester 10K Payment 1 - April 15
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	199.30		0.00 Museum Storage Rental	VARIOUS TELEPHONE CONTACT NOS
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	12.37		0.00 Museum Storage Rental	ELECTRICITY METERING AND COMMS CHARGES
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	329.80		0.00 Museum Storage Rental	ELECTRICITY
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	50.98		0.00 Museum Storage Rental	CRIMESTOP CALL OUTS 16.01.2015 AND 29.01.2015
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	84.94		0.00 Museum Storage Rental	MOBILE RESPONSE - ALERT TOTAL CONTROL
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	72.00		0.00 Museum Storage Rental	CROMESTOP - FIRE ALARM MONITORING SYSTEM
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	83.30		0.00 Museum Storage Rental	STACKER TRUCK SERVICE AND PARTS
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	40.50		0.00 Museum Storage Rental	PEST CONTROL - QUARTERLY CHARGE
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	7556.63		0.00 Museum Storage Rental	RENTAL AND SERVICE CHARGE IN ADVANCE
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	97.91		0.00 Museum Storage Rental	SERVICE CHARGE BALANCING 01.07.13 -30.06.14
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	1239.38		0.00 Museum Storage Rental	BUILDING INSURANCE
Worcester City Council	Other Community Development	SSC004634	Worcestershire County Council	20/04/2015	7556.63		0.00 Museum Storage Rental	INV 2206048175 UNIT 287- MUSEUM STORE RECHARGES
Worcester City Council	Community Safety Partnership	SSC004675	Stewart Filsher	07/05/2015	5000.00		0.00 Consultant Fees (Projects)	Project Leader for Team Worcester (ICM Project)
Worcester City Council	Leisure and Sports Development	SSC004698	Performing Right Society	26/05/2015	4328.26		0.00 Licence Fee	PRS Licence St Johns Sports Centre May 15 - May 16 ref 1835906
Worcester City Council	Leisure and Sports Development	SSC004698	Performing Right Society	26/05/2015	2450.04		0.00 Licence Fee	PRS Licence Nunnery Wood Sports Complex May 15 - May 16 ref 318060
Worcester City Council	Community Safety Partnership	SSC004716	Wychavon District Council	04/06/2015	11144.93		0.00 CCTV Monitoring Service	Recharge for CCTV Monitoring Feb, March & April 2015 50/140ths of costs