

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Cleaner and Greener Management	CGC010000	Midshire Business Systems Ltd	03/01/2017	77.00	0.00	Photocopier Copy Charges	Scan licence charge per qtr
Other Operations	CGC010550	Gulliver's Municipal Hire Services	03/14/2017	1026.00	0.00	Hire of Vehicles/Plant	Equipment hire
Other Operations	CGC010654	Whitefinch Ltd T/A Whc Hire Services	03/16/2017	46.57	0.00	Hire of Vehicles/Plant	Equipment hire
Cems and Crem	CGC010720	Keltic Clothing	03/06/2017	8.95	0.00	Operative Clothing Allowance	Carriage
Other Operations	CGC010827	Burrows GM Ltd	03/08/2017	10.50	0.00	Vehicle/Plant Parts	Vehicle Maintenance
Other Operations	CGC010827	Burrows GM Ltd	03/08/2017	133.82	0.00	Vehicle/Plant Parts	Vehicle Maintenance
Other Operations	CGC010827	Burrows GM Ltd	03/08/2017	53.58	0.00	Vehicle/Plant Parts	Vehicle Maintenance
Other Operations	CGC010931	Bradforads Building Supplies Ltd	03/01/2017	289.10	0.00	Parks and Garden Supp/Material	70 x bags of post mix
Other Operations	CGC010932	Dawson Tyre Services Ltd	03/02/2017	136.50	0.00	Tyres	Vehicle repair & callout
Other Operations	CGC010932	Dawson Tyre Services Ltd	03/02/2017	218.95	0.00	Tyres	Vehicle repair
Other Operations	CGC010932	Dawson Tyre Services Ltd	03/02/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010932	Dawson Tyre Services Ltd	03/02/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010932	Dawson Tyre Services Ltd	03/02/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010932	Dawson Tyre Services Ltd	03/02/2017	549.00	0.00	Tyres	Vehicle repair
Other Operations	CGC010932	Dawson Tyre Services Ltd	03/02/2017	30.00	0.00	Tyres	Vehicle repair
Other Operations	CGC010932	Dawson Tyre Services Ltd	03/02/2017	35.95	0.00	Tyres	Vehicle repair
Other Operations	CGC010932	Dawson Tyre Services Ltd	03/02/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010933	Scott Francis Welding & Fabrication Serv	03/02/2017	245.00	0.00	Vehicle/Plant Parts	Skip5 repair of back doors £245
Other Operations	CGC010934	Trafalgar Cleaning Equipment Ltd	03/02/2017	65.00	0.00	Vehicle/Plant Parts	Labour
Other Operations	CGC010934	Trafalgar Cleaning Equipment Ltd	03/02/2017	65.00	0.00	Vehicle/Plant Parts	Call out
Other Operations	CGC010934	Trafalgar Cleaning Equipment Ltd	03/02/2017	61.04	0.00	Vehicle/Plant Parts	To repair key lock on Trafalgar pressure washer
Other Operations	CGC010935	CMS Hire Ltd	03/02/2017	210.00	0.00	Hire of Vehicles/Plant	Hire of Refuse Vehicle
Other Operations	CGC010936	Green Line Contracts	03/02/2017	911.17	0.00	Hire of Vehicles/Plant	Vehicle hire
Other Operations	CGC010937	Gulliver's Municipal Hire Services	03/02/2017	2645.00	0.00	Hire of Vehicles/Plant	Vehicle hire
Other Operations	CGC010938	Shb Hire Ltd	03/02/2017	1330.00	0.00	Hire of Vehicles/Plant	Vehicle hire
Cems and Crem	CGC010939	GP	03/02/2017	651.00	0.00	Medical Fees	Medical Referee Fee February 2017
Other Operations	CGC010940	Playsmart UK Limited	03/03/2017	2240.00	0.00	Grounds Maintenance	Supply & installation of safety surfacing system at Howard Road Play Area.
Cems and Crem	CGC010941	CLK Media	03/03/2017	160.00	0.00	Printing External	Cremation Forms A4 Double sided
Other Operations	CGC010942	Universal Display Limited	03/03/2017	69.00	0.00	Furniture	Doa Fouling Stickers
Cleaner and Greener Management	CGC010943	Spaldings Uk Ltd	03/03/2017	42.50	0.00	Equipment Purchases	Equipment purchase - Secateurs
Cleaner and Greener Management	CGC010943	Spaldings Uk Ltd	03/03/2017	40.00	0.00	Equipment Purchases	Equipment purchase - Loppers
Cleaner and Greener Management	CGC010943	Spaldings Uk Ltd	03/03/2017	40.00	0.00	Equipment Purchases	Equipment purchase - hedge shears
Cleaner and Greener Management	CGC010944	Tudor Environmental	03/03/2017	118.80	0.00	Equipment Purchases	CGCRB Chemical Record Log Book
Cleaner and Greener Management	CGC010944	Tudor Environmental	03/03/2017	35.82	0.00	Equipment Purchases	ISAPRN PVC/Nylon Apron
Cleaner and Greener Management	CGC010944	Tudor Environmental	03/03/2017	367.20	0.00	Equipment Purchases	Equipment purchase - Long-Handled Dustpan & Brush Set
Other Operations	CGC010945	Liberty Services Ltd	03/06/2017	4275.00	0.00	Printing External	1,500.00 off AccentT N/A Tickets for delivery in 4 drops
Cems and Crem	CGC010946	Teleshore UK Ltd	03/06/2017	15.00	0.00	Cem and Crem Supps/Materials	Deliverv
Cems and Crem	CGC010946	Teleshore UK Ltd	03/06/2017	49.00	0.00	Cem and Crem Supps/Materials	Wand
Cems and Crem	CGC010946	Teleshore UK Ltd	03/06/2017	360.00	0.00	Cem and Crem Supps/Materials	Child trav
Cems and Crem	CGC010947	Keltic Clothing	03/06/2017	8.95	0.00	Operative Clothing Allowance	deliverv
Cems and Crem	CGC010947	Keltic Clothing	03/06/2017	150.95	0.00	Operative Clothing Allowance	Overcoat
Other Operations	CGC010948	Office Depot UK Limited	03/06/2017	2.80	0.00	Stationerv	2 Ring A4 Plastic Ring Binder
Other Operations	CGC010948	Office Depot UK Limited	03/06/2017	2.80	0.00	Stationerv	2 Ring A4 Plastic Ring Binder
Other Operations	CGC010948	Office Depot UK Limited	03/06/2017	1.50	0.00	Stationerv	Bostik Blu-Tack Economy 116g
Cems and Crem	CGC010949	Jobtoqs & Barbourne Catering	03/06/2017	10.00	0.00	Cem and Crem Supps/Materials	Loog x 2 Worcester City Council
Other Operations	CGC010950	Office Depot UK Limited	03/06/2017	7.29	0.00	Stationerv	Mouse Pad
Cleaner and Greener Management	CGC010951	Brush Technology Ltd	03/06/2017	1022.40	0.00	Cleaning Supplies	Cleaning equipment - Front Poly wire brush
Cleaner and Greener Management	CGC010952	N A Brown Limited	03/06/2017	1060.00	0.00	Cleaning Supplies	Cleaning equipment - Polywire Sweeper Brush
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	187.63	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	187.63	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	286.00	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	280.00	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	382.20	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	187.63	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	382.20	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	382.20	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	382.20	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	382.20	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010953	Northgate Vehicle Hire Ltd	03/06/2017	382.20	0.00	Hire of Vehicles/Plant	Vehicle Hire 01/02/17 to 28/02/17
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	80.00	0.00	Tyres	Retention Fee 7th - 10th February 2017
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	80.00	0.00	Tyres	Retention Fee 30th Jan - 3rd February 2017
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	80.00	0.00	Tyres	Retention Fee 14th - 17th February 2017
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	80.00	0.00	Tyres	Retention Fee 21st - 24th February 2017
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	210.95	0.00	Tyres	Sidewall Damage
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	51.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	56.50	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	213.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	430.50	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	34.50	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	109.50	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	209.95	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	897.50	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010954	Dawson Tyre Services Ltd	03/06/2017	83.95	0.00	Tyres	Vehicle Maintenance
Other Operations	CGC010955	Scott Francis Welding & Fabrication Serv	03/07/2017	1277.00	0.00	Grounds Maintenance	Maintenance - welding, painting, fence panels
Cems and Crem	CGC010956	Access IT Data Ltd	03/07/2017	588.00	0.00	Equipment Purchases	Moving the internal door & making secure
Other Operations	CGC010957	Barr & Grosvenor Ltd	03/07/2017	343.50	0.00	Parks and Garden Supp/Material	Carved central cross badge (finish painted)
Other Operations	CGC010957	Barr & Grosvenor Ltd	03/07/2017	380.00	0.00	Parks and Garden Supp/Material	Carved relief badge and lettering, in full colour, lettering and background enamel painted
Cems and Crem	CGC010958	Roger Allport Nurseries	03/07/2017	29.00	0.00	Parks and Garden Supp/Material	Weeping cherry 10L Baker-Millan
Parks and Open Spaces	CGC010959	Worcestershire County Council	03/07/2017	1500.00	0.00	Equip Repair and Maintenance	The installation and removal of mobile CCTV cameras - total of 10 occasions
Other Operations	CGC010960	Wicksteed Leisure Ltd	03/07/2017	79.50	0.00	Parks and Garden Supp/Material	1 x 2546-004 Top Bearing, 1 x 2546-003 Bottom Bearing, 1 x 2541-130 Nylons Ring, 1 x 2541-131 Nylons Ring
Cleaner and Greener Management	CGC010961	Total Construction Supplies Ltd	03/07/2017	40.00	0.00	Cleaning Supplies	Set up Charge for Worcester City embroidered logo
Other Operations	CGC010962	Bradforads Building Supplies Ltd	03/07/2017	183.30	0.00	Parks and Garden Supp/Material	3 x 18mm marine ply wood 8x4 sheets
Other Operations	CGC010963	Mercia Waste Management Ltd	03/07/2017	253.95	0.00	Waste Disposal Services	GULLY EMPTYINGS
Other Operations	CGC010964	Tachodisc Distribution UK Ltd	03/08/2017	147.20	0.00	ICT Software Licences/Support	Download Tacho's / cards from 23/01/17 - 19/02/17
Other Operations	CGC010965	Office Depot UK Limited	03/08/2017	11.45	0.00	Stationery	A4 Punched Pockets
Other Operations	CGC010965	Office Depot UK Limited	03/08/2017	64.60	0.00	Stationery	White Business Envelopes Self Seal Window C5 90gsm
Other Operations	CGC010966	Ermin Plant (Hire & Services)	03/08/2017	24.00	0.00	Hire of Vehicles/Plant	Transport
Other Operations	CGC010966	Ermin Plant (Hire & Services)	03/08/2017	571.20	0.00	Hire of Vehicles/Plant	Vehicle hire

Parks and Open Spaces	CGG010967	Glasdon Uk Ltd	03/08/2017	564.00	0.00	Equipment Purchases	Elwood recycled material seat in Dark Oak finish
Parks and Open Spaces	CGG010968	F R Jones And Son	03/08/2017	375.00	0.00	Equipment Purchases	Equipment purchase - hedgecutter
Cleaner and Greener Management	CGG010969	Worcestershire County Council	03/09/2017	120.00	0.00	Parks and Garden Supp/Material	Driver assessments x3
Other Operations	CGG010970	Worcestershire County Council	03/09/2017	40.00	0.00	General Supplies/Materials	Driver Assessment
Other Operations	CGG010971	Worcestershire County Council	03/09/2017	80.00	0.00	Cleansing Supplies/Materials	Driver Assessments x2
Other Operations	CGG010972	Chipside Ltd	03/09/2017	2450.00	0.00	ICT Software Licences/Support	Annual Service Charge from 10th June 2016 to 9th June 2017
Other Operations	CGG010972	Chipside Ltd	03/09/2017	4195.19	0.00	ICT Software Licences/Support	Hardware technical support services From 10th June 2016 - 9th June 2017
Other Operations	CGG010973	Dawson Tyre Services Ltd	03/09/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010973	Dawson Tyre Services Ltd	03/09/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010973	Dawson Tyre Services Ltd	03/09/2017	17.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010973	Dawson Tyre Services Ltd	03/09/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010973	Dawson Tyre Services Ltd	03/09/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010973	Dawson Tyre Services Ltd	03/09/2017	209.95	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010973	Dawson Tyre Services Ltd	03/09/2017	468.50	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010974	Tarmac Western Ltd	03/09/2017	125.58	0.00	Cleansing Supplies/Materials	To Supply 0.7 tonne 6mm Medium Grade Dense Bit Asphalt 190 pen
Other Operations	CGG010975	D E Talbot Transport	03/09/2017	296.00	0.00	Cleansing Supplies/Materials	to supply 16 tonne of MOT type 1 stone toWorcester City Council Warndon Depot Pershore Lane Worcester WR4 0AA
Other Operations	CGG010976	Tudor Environmental	03/09/2017	44.96	0.00	Cleansing Supplies/Materials	To Supply 2 15` Pruning Saw Heads WO REM
Trade Waste	CGG010977	Worcestershire County Council	03/10/2017	22247.78	0.00	Partnership Payments	Fleet Maintenance
Trade Waste	CGG010978	Worcestershire County Council	03/10/2017	17413.52	0.00	Partnership Payments	Fleet Maintenance
Other Operations	CGG010979	Barry Advertiser	03/10/2017	245.00	0.00	Printing External	Supply of 40 LGV books
Other Operations	CGG010979	Barry Advertiser	03/10/2017	445.00	0.00	Printing External	Supply of 80 no HGV Books
Parks and Open Spaces	CGG010980	Evolve Print	03/10/2017	65.00	0.00	Printing External	A6 feedback cards
Other Operations	CGG010981	MHF (UK) Ltd	03/10/2017	140.00	0.00	Hire of Vehicles/Plant	Collection / Delivery
Other Operations	CGG010981	MHF (UK) Ltd	03/10/2017	2590.00	0.00	Hire of Vehicles/Plant	Hire of 32000 tonne roll on / off WA63 MHF
Cleaner and Greener Management	CGG010982	Jigsaw M2M Ltd	03/10/2017	10.00	0.00	Fuel	Carriage cost for driver fobs
Cleaner and Greener Management	CGG010982	Jigsaw M2M Ltd	03/10/2017	148.50	0.00	Fuel	Supply of driver fobs for fuel management system.
Cleaner and Greener Management	CGG010983	Commandery Service Station	03/10/2017	1527.88	0.00	Fuel Vehicles/Plant	Fuel used in Febuary 2017
Other Operations	CGG010984	Universal Display Limited	03/10/2017	208.48	0.00	Equip Repair and Maintenance	Supply of vehicle stickers
Other Operations	CGG010985	JCB Finance Ltd	03/10/2017	1362.10	0.00	Hire of Vehicles/Plant	Vehicle Hire
Other Operations	CGG010986	Worcestershire County Council	03/14/2017	16050.22	0.00	Partnership Payments	Supply maintenance for January 2017
Other Operations	CGG010987	Worcestershire County Council	03/14/2017	19493.44	0.00	Partnership Payments	Supply maintenance for February 2017
Other Operations	CGG010988	Baylis Worcester Ltd	03/14/2017	320.00	0.00	Partnership Payments	Supply speed limiters for cage vehicles
Other Operations	CGG010989	Office Depot UK Limited	03/14/2017	3.96	0.00	Stationery	Balpoint pens
Other Operations	CGG010989	Office Depot UK Limited	03/14/2017	1.23	0.00	Stationery	Balpoint pens
Other Operations	CGG010989	Office Depot UK Limited	03/14/2017	1.24	0.00	Stationery	Balpoint pens
Other Operations	CGG010989	Office Depot UK Limited	03/14/2017	4.47	0.00	Stationery	Rollerball pens
Cleaner and Greener Management	CGG010990	St Stephens Service Station	03/14/2017	388.01	0.00	Fuel	Fuel used in Feb 17
Other Operations	CGG010991	Universal Display Limited	03/14/2017	35.00	0.00	Printing External	To supply `` limited to 60 MPH signs ``
Other Operations	CGG010992	BB Locks	03/15/2017	10.00	0.00	Parks and Garden Supp/Material	3 keys cut and 4 fobs
Other Operations	CGG010993	Dawson Tyre Services Ltd	03/15/2017	209.95	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010993	Dawson Tyre Services Ltd	03/15/2017	58.75	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010993	Dawson Tyre Services Ltd	03/15/2017	12.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010993	Dawson Tyre Services Ltd	03/15/2017	108.75	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010993	Dawson Tyre Services Ltd	03/15/2017	58.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010993	Dawson Tyre Services Ltd	03/15/2017	55.95	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010993	Dawson Tyre Services Ltd	03/15/2017	7.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG010994	Morris Valeting	03/15/2017	760.00	0.00	General Supplies/Materials	Vehicle Maintenance
Cems and Crem	CGG010995	Ashdown Supplies	03/15/2017	2480.00	0.00	Equipment Purchases	Cardboard Urns including delivery
Cems and Crem	CGG010996	P J Combustion Solutions Ltd	03/15/2017	35.00	0.00	Cem and Crem Supps/Materials	Delivery
Cems and Crem	CGG010996	P J Combustion Solutions Ltd	03/15/2017	43.50	0.00	Cem and Crem Supps/Materials	Coalescing filter elements
Cems and Crem	CGG010996	P J Combustion Solutions Ltd	03/15/2017	81.00	0.00	Cem and Crem Supps/Materials	Drain Pump tube kits
Cems and Crem	CGG010996	P J Combustion Solutions Ltd	03/15/2017	900.00	0.00	Cem and Crem Supps/Materials	Joventa Motors E16 24MS
Cems and Crem	CGG010997	GP	03/15/2017	1596.50	0.00	Medical Fees	Medical referee Fee February 2017
Other Operations	CGG010998	G & G Signs	03/15/2017	575.25	0.00	Cleansing Supplies/Materials	EMBOSSED BLACK ON WHITE WITH CHANNEL BARS
Other Operations	CGG010999	Ermin Plant (Hire & Services)	03/15/2017	825.00	0.00	Equipment Purchases	To Supply a Wacker Neuson Plate Compactor
Other Operations	CGG011000	D E Talbot Transport	03/15/2017	296.00	0.00	Cleansing Supplies/Materials	To supply 16 tonne of MOT type 1 stone to
Other Operations	CGG011001	Tarmac Western Ltd	03/15/2017	986.70	0.00	Cleansing Supplies/Materials	To Supply Medium Grade Dense Bit
Cleaner and Greener Management	CGG011002	Worcestershire County Council	03/16/2017	240.00	0.00	Cleansing Supplies/Materials	To supply left hand drive vehicle familiarisation
Cleaner and Greener Management	CGG011003	Worcestershire County Council	03/16/2017	80.00	0.00	Cleansing Supplies/Materials	Driver Assessment x2
Cleaner and Greener Management	CGG011003	Worcestershire County Council	03/16/2017	40.00	0.00	General Supplies/Materials	Driver Assessment x1
Other Operations	CGG011004	Scott Francis Welding & Fabrication Serv	03/16/2017	1189.00	0.00	Furniture	Maintenance – remove flooring on crematorium container where rotten, fit new cross beams and steel flooring.
Other Operations	CGG011005	Trafalgar Cleaning Equipment Ltd	04/04/2017	300.00	0.00	Vehicle/Plant Parts	Supply up-graded exhaust
Other Operations	CGG011005	Trafalgar Cleaning Equipment Ltd	04/04/2017	2300.00	0.00	Vehicle/Plant Parts	Supply and fit new engine to Trafalgar pressure washer
Other Operations	CGG011006	Truckstop	03/16/2017	31.25	0.00	Vehicle/Plant Parts	Hydraulic oil
Other Operations	CGG011006	Truckstop	03/16/2017	31.25	0.00	Vehicle/Plant Parts	Hydraulic oil
Other Operations	CGG011006	Truckstop	03/16/2017	8.04	0.00	Vehicle/Plant Parts	Supply tow rope
Other Operations	CGG011007	Pinnacle Response Ltd	03/16/2017	19.95	19.95	General Supplies/Materials	Car Mount for the Van for a dash camera
Other Operations	CGG011008	Jobtoqs & Barbourne Catering	03/16/2017	7.85	0.00	Operative Clothing Allowance	Hi Vis Jacket
Other Operations	CGG011009	Insight Direct (UK) Ltd	03/16/2017	7.33	0.00	ICT Software Licences/Support	HDMI Adaptor
Other Operations	CGG011009	Insight Direct (UK) Ltd	03/16/2017	5.88	0.00	ICT Software Licences/Support	HDMI Plug to Audio/Video Cable
Other Operations	CGG011010	Tarmac Western Ltd	03/16/2017	125.58	0.00	Cleansing Supplies/Materials	To Supply Medium Grade Dense Bit Asphalt
Other Operations	CGG011011	AUS - Associated Utility Supplies Ltd	03/16/2017	317.41	0.00	Contracted-Out Services	6 Monthly Ladder Inspection
Parks and Open Spaces	CGG011012	C5 Consultancy Ltd	03/16/2017	1500.00	0.00	Advertising and Publicity	1000 Hate Crime booklet
Other Operations	CGG011013	Johnston Sweepers Limited	03/16/2017	174.83	0.00	Partnership Payments	To purchase Plunger for sweeper
Parks and Open Spaces	CGG011014	St Peters Baptist Church	03/16/2017	2757.00	0.00	Partnership Payments	For improvements to CCTV
Other Operations	CGG011015	Pirtek Worcester	03/17/2017	66.62	0.00	Equip Repair and Maintenance	Ball valve fittings
Parks and Open Spaces	CGG011016	F R Jones And Son	03/17/2017	146.00	0.00	Operative Clothing Allowance	MOUNTAIN CHAINSAW BOOTS
Parks and Open Spaces	CGG011016	F R Jones And Son	03/17/2017	9.75	0.00	Operative Clothing Allowance	CHAINSAW PROTECTION SAFETY GLOVES
Parks and Open Spaces	CGG011016	F R Jones And Son	03/17/2017	130.90	0.00	Operative Clothing Allowance	CHAINSAW TROUSERS
Parks and Open Spaces	CGG011017	Premier Timber & B H Ltd	03/17/2017	36.00	0.00	Parks and Garden Supp/Material	Mastic
Parks and Open Spaces	CGG011017	Premier Timber & B H Ltd	03/17/2017	10.75	0.00	Parks and Garden Supp/Material	Screws pack of 200
Parks and Open Spaces	CGG011017	Premier Timber & B H Ltd	03/17/2017	7.97	0.00	Parks and Garden Supp/Material	Screws, pack of 200
Parks and Open Spaces	CGG011017	Premier Timber & B H Ltd	03/17/2017	36.00	0.00	Parks and Garden Supp/Material	Timber Decking
Parks and Open Spaces	CGG011017	Premier Timber & B H Ltd	03/17/2017	29.52	0.00	Parks and Garden Supp/Material	Timber
Parks and Open Spaces	CGG011017	Premier Timber & B H Ltd	03/17/2017	45.40	0.00	Parks and Garden Supp/Material	Timber
Parks and Open Spaces	CGG011017	Premier Timber & B H Ltd	03/17/2017	100.80	0.00	Parks and Garden Supp/Material	Timber
Other Operations	CGG011018	Scott Francis Welding & Fabrication Serv	03/20/2017	140.00	0.00	Parks and Garden Supp/Material	2 x panels Lansdowne play area
Cems and Crem	CGG011019	GP	03/20/2017	573.50	0.00	Medical Fees	Medical referee fee February 2017
Cleaner and Greener Management	CGG011020	CleanMy Ltd	03/21/2017	333.60	333.60	Cleaning Supplies	Hand Cleansing Wipes - 150 Per Tub
Other Operations	CGG011021	Scott Francis Welding & Fabrication Serv	03/21/2017	300.00	0.00	Parks and Garden Supp/Material	Additional work required on flooring
Cleaner and Greener Management	CGG011022	BNP Paribas - HFGL Ltd	03/21/2017	177.76	133.32	Vending Machine Provisions	Insurance fee for Cover of Vending Machine
Cleaner and Greener Management	CGG011022	BNP Paribas - HFGL Ltd	03/21/2017	140.00	0.00	Vending Machine Provisions	Initial lease admin fee
Cleaner and Greener Management	CGG011022	BNP Paribas - HFGL Ltd	03/21/2017	803.28	602.46	Vending Machine Provisions	Lease charge for Vending machine from 09.03.17 - 08.03.18
Cleaner and Greener Management	CGG011023	Worcestershire County Council	03/21/2017	3028.20	0.00	Water Charges	Water recharge for 2016/17 Warndon depot used by Worcester City Council
Cleaner and Greener Management	CGG011023	Worcestershire County Council	03/21/2017	6941.69	0.00	Electricity	Electricity recharge for 2016/17 for Warndon depot for Worcester city Council

Cleaner and Greener Management	CGG0011024	Worcestershire County Council	03/21/2017	3700.34	0.00	Water Charges	Water recharge for 2015/16 for Worcester City council
Cleaner and Greener Management	CGG0011024	Worcestershire County Council	03/21/2017	7674.16	0.00	Electricity	Electricity for the year 2015/16 proportion allocated to Worcester City Council at Warndon Depot
Other Operations	CGG0011025	NPORS Ltd	03/21/2017	50.00	0.00	Cleansing Supplies/Materials	Renewal of NPORS cards
Cems and Crem	CGG0011026	Falon Nameplates Limited	03/21/2017	73.00	0.00	Cem and Crem Supps/Materials	Small bronze plaque with spike to include delivery
Cems and Crem	CGG0011027	Steel & Stone (York)	03/21/2017	100.00	100.00	Cem and Crem Supps/Materials	Granite Wall Plaque
Cleaner and Greener Management	CGG0011028	Worcestershire County Council	03/22/2017	18565.88	0.00	Fuel	Derv For Apr 2016 price per 100 litres
Cleaner and Greener Management	CGG0011028	Worcestershire County Council	03/22/2017	111.40	0.00	Fuel	Ad Blue Apr 16 price per 100 litres
Cleaner and Greener Management	CGG0011029	Worcestershire County Council	03/22/2017	18369.94	0.00	Fuel	Derv For May 2016 price per 100 litres
Cleaner and Greener Management	CGG0011029	Worcestershire County Council	03/22/2017	160.00	0.00	Fuel	Ad Blue Mar 16 price per 100 litres
Cleaner and Greener Management	CGG0011030	Worcestershire County Council	03/22/2017	19512.03	0.00	Fuel	Derv For June 2016 price per 100 litres
Cleaner and Greener Management	CGG0011030	Worcestershire County Council	03/22/2017	138.59	0.00	Fuel	Ad Blue June 16 price per 100 litres
Other Operations	CGG0011031	B & G Cleaning Systems Ltd	03/22/2017	100.00	0.00	Building Maintenance	Repair to Ehrle Static Wash System
Other Operations	CGG0011031	B & G Cleaning Systems Ltd	03/22/2017	376.57	0.00	Building Maintenance	Repair to Ehrle Wash System
Trade Waste	CGG0011032	Bates & Hunt Petroleum Ltd	03/22/2017	947.00	0.00	Fuel	2000ltrs red gas oil for delivery
Cleaner and Greener Management	CGG0011033	Worcestershire County Council	03/22/2017	17428.97	0.00	Fuel	Derv For July 2016
Cleaner and Greener Management	CGG0011033	Worcestershire County Council	03/22/2017	132.82	0.00	Fuel	Ad Blue July 16
Cleaner and Greener Management	CGG0011034	Worcestershire County Council	03/22/2017	17663.78	0.00	Fuel	Derv For Aug 2016
Cleaner and Greener Management	CGG0011034	Worcestershire County Council	03/22/2017	158.33	0.00	Fuel	Ad Blue Aug 16
Other Operations	CGG0011035	Liberty Services Ltd	03/22/2017	900.00	900.00	Printing External	5000 PCN Bags
Cleaner and Greener Management	CGG0011036	Gibbs & Dandy Hereford Timber	03/22/2017	276.00	0.00	Tools	Sawn Tanalised Timber
Cleaner and Greener Management	CGG0011036	Gibbs & Dandy Hereford Timber	03/22/2017	150.00	0.00	Tools	Sawn Tanalised Pointed Timbers
Other Operations	CGG0011037	Dawson Tyre Services Ltd	03/22/2017	57.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG0011037	Dawson Tyre Services Ltd	03/22/2017	222.95	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG0011037	Dawson Tyre Services Ltd	03/22/2017	471.00	0.00	Tyres	Vehicle Maintenance
Other Operations	CGG0011037	Dawson Tyre Services Ltd	03/22/2017	80.00	0.00	Tyres	Vehicle Maintenance
Cleaner and Greener Management	CGG0011038	Worcestershire County Council	03/22/2017	18878.08	0.00	Fuel	Derv For Sept 2016
Cleaner and Greener Management	CGG0011038	Worcestershire County Council	03/22/2017	141.54	0.00	Fuel	Ad Blue Sept 16
Cleaner and Greener Management	CGG0011039	Worcestershire County Council	03/22/2017	17199.14	0.00	Fuel	Derv For Oct 2016
Cleaner and Greener Management	CGG0011039	Worcestershire County Council	03/22/2017	132.89	0.00	Fuel	Ad Blue Oct 16
Cleaner and Greener Management	CGG0011040	Worcestershire County Council	03/22/2017	21620.49	0.00	Fuel	Derv For Nov 2016
Cleaner and Greener Management	CGG0011040	Worcestershire County Council	03/22/2017	174.94	0.00	Fuel	Ad Blue Oct 16
Cleaner and Greener Management	CGG0011041	Worcestershire County Council	03/22/2017	17369.10	0.00	Fuel	Derv For Dec 2016
Cleaner and Greener Management	CGG0011041	Worcestershire County Council	03/22/2017	122.07	0.00	Fuel	Ad Blue Dec 16
Cleaner and Greener Management	CGG0011042	Worcestershire County Council	03/22/2017	19292.31	0.00	Fuel	Derv For Jan 2016
Cleaner and Greener Management	CGG0011042	Worcestershire County Council	03/22/2017	160.82	0.00	Fuel	Ad Blue Jan 16
Cleaner and Greener Management	CGG0011043	Worcestershire County Council	03/22/2017	17751.44	0.00	Fuel	Derv For Feb 2017
Cleaner and Greener Management	CGG0011043	Worcestershire County Council	03/22/2017	166.83	0.00	Fuel	Ad Blue Feb 17
Other Operations	CGG0011044	Worcestershire County Council	03/22/2017	180.82	0.00	Partnership Payments	Contract arrangement fee 15-16
Cleaner and Greener Management	CGG0011045	Matrix SCM Ltd	03/22/2017	1000.00	0.00	Agency Staff	Sports agency cover March 2017
Cems and Crem	CGG0011046	Westev Music	03/23/2017	30.00	30.00	Cem and Crem Supps/Materials	Record service
Cems and Crem	CGG0011047	George Willcox (Granite) Ltd	03/23/2017	200.00	0.00	Cem and Crem Supps/Materials	Single granite plaque
Cems and Crem	CGG0011048	Environmental Scientifics Group Limited	03/23/2017	3035.00	0.00	Equip Repair and Maintenance	Emissions Testing March 2016
Other Operations	CGG0011049	N P Denley	03/23/2017	1300.00	0.00	Contract Works & Services	Work to be carried out at Pitchcroft Racecourse
Parks and Open Spaces	CGG0011050	Royal Mail	03/24/2017	32.14	0.00	Advertisina and Publicity	Response service licence
Other Operations	CGG0011051	Underwood Steel Stock Ltd	03/24/2017	354.48	0.00	Equipment Purchases	Equipment
Other Operations	CGG0011052	Teleshore UK Ltd	03/24/2017	336.38	0.00	Vehicle/Plant Parts	Inspection of Crematorium Shoring equipment
Cems and Crem	CGG0011053	Westev Music	03/24/2017	30.00	30.00	Cem and Crem Supps/Materials	Recording of service on USB stick
Other Operations	CGG0011054	Glasdon Uk Ltd	03/27/2017	485.70	0.00	Furniture	PHOENIX RECYCLED SEAT
Other Operations	CGG0011055	Ermin Plant (Hire & Services)	03/27/2017	151.27	0.00	Equipment Purchases	Jute sheet, Diamond Blade, coring bit
Cleaner and Greener Management	CGG0011056	Matrix SCM Ltd	03/27/2017	11000.00	0.00	Agency Staff	March 2017 agency require for NT
Cleaner and Greener Management	CGG0011056	Matrix SCM Ltd	03/27/2017	4000.00	0.00	Agency Staff	March 2017 agency require for Garden Waste
Cleaner and Greener Management	CGG0011056	Matrix SCM Ltd	03/27/2017	600.00	0.00	Agency Staff	March 2017 agency require for Garden Waste
Cleaner and Greener Management	CGG0011056	Matrix SCM Ltd	03/27/2017	6000.00	0.00	Agency Staff	March 2017 agency require for Refuse
Cleaner and Greener Management	CGG0011056	Matrix SCM Ltd	03/27/2017	1700.00	0.00	Agency Staff	March 2017 agency require for Sports
Cleaner and Greener Management	CGG0011056	Matrix SCM Ltd	03/27/2017	1700.00	0.00	Agency Staff	March 2017 agency require for Open Spaces
Other Operations	CGG0011057	Johnston Sweepers Limited	03/27/2017	123.00	0.00	Partnership Payments	Repair hopper damage
Cems and Crem	CGG0011058	Jim Freeman Engineering	03/28/2017	1760.00	0.00	Equip Repair and Maintenance	To clean flues on all cremators
Cems and Crem	CGG0011059	P J Combustion Solutions Ltd	03/28/2017	420.00	0.00	Equip Repair and Maintenance	Sample pump for cremator 3
Other Operations	CGG0011060	Fleet (Line Markers) Ltd	04/25/2017	816.46	0.00	Vehicle/Plant Parts	Service / repairs to Line Marker Asset
Cleaner and Greener Management	CGG0011061	Mercia Waste Management Ltd	03/29/2017	113.12	0.00	Waste Disposal Services	Disposal of green waste from Cripple gate
Cleaner and Greener Management	CGG0011061	Mercia Waste Management Ltd	03/29/2017	28.00	0.00	Waste Disposal Services	Disposal of green waste from Cemm
Cleaner and Greener Management	CGG0011061	Mercia Waste Management Ltd	03/29/2017	133.84	0.00	Waste Disposal Services	Disposal of green waste
Cleaner and Greener Management	CGG0011061	Mercia Waste Management Ltd	03/29/2017	105.28	0.00	Waste Disposal Services	Disposal Cripplegate)
Cleaner and Greener Management	CGG0011061	Mercia Waste Management Ltd	03/29/2017	43.68	0.00	Waste Disposal Services	Disposal Green waste Cripplegate
Cleaner and Greener Management	CGG0011062	Mercia Waste Management Ltd	03/29/2017	49.28	0.00	Waste Disposal Services	Disposal of green waste from Cripplegate
Cleaner and Greener Management	CGG0011062	Mercia Waste Management Ltd	03/29/2017	433.44	0.00	Waste Disposal Services	Green waste from the Cemm s
Parks and Open Spaces	CGG0011063	Bradfords Building Supplies Ltd	03/29/2017	198.30	0.00	General Supplies/Materials	ABUS PADLOCK
Cems and Crem	CGG0011064	Viscount Classical Orans Ltd	03/29/2017	127.60	0.00	Cem and Crem Supps/Materials	To repair organ including mileage
Cems and Crem	CGG0011065	Falon Nameplates Limited	03/29/2017	67.10	0.00	General Supplies/Materials	Bronze wall plaque including delivery
Other Operations	CGG0011066	Scott Francis Welding & Fabrication Serv	03/29/2017	200.00	200.00	Grounds Maintenance	Pitchcroft Car Park – Weld bracket with chain on barrier and fit a waterproof combination lock. Copenhagen St/ Tybridge St Car Park – Make carpark opening brackets with bar and motorcycle handle grip for safety.
Other Operations	CGG0011067	Healthmatic Ltd	03/29/2017	1600.00	0.00	Consultant Fees (Projects)	Visitor Counting servicing & maintenance for Gheluvelt Park
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	6.40	0.00	Stationery	A4 Economy Punched Pockets Pack of 100
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	4.88	0.00	Stationery	A4 150 Micron Clear Gloss Laminating Pouches - Pack of 100
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	9.22	0.00	Stationery	Laminating Pouches 150 Micron A3 Clear Gloss - Pack of 100
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	6.20	0.00	Stationery	Ballpoint pens
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	14.50	0.00	Stationery	Pens
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	14.55	0.00	Stationery	Ballpoint pens
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	2.60	0.00	Stationery	whiteboard markers
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	1.84	0.00	Stationery	whiteboard eraser
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	2.55	0.00	Stationery	Sticky Notes Yellow
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	4.65	0.00	Stationery	Sticky Notes Yellow
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	6.05	0.00	Stationery	Stapler
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	9.70	0.00	Stationery	Dividers
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	8.70	0.00	Stationery	2 Ring A4 Polypropylene Ring Binders
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	8.90	0.00	Stationery	2 Ring A4 Polypropylene Ring Binders Blue
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	4.45	0.00	Stationery	Flipchart Markers
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	2.49	0.00	Stationery	A4 Headbound Pad, 100 Sheets per pad
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	3.25	0.00	Stationery	Softgrip Scissors
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	1.20	0.00	Stationery	Punched Dividers
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	3.60	0.00	Stationery	Punched Manilla Dividers
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	2.60	0.00	Stationery	Punched Dividers
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	2.70	0.00	Stationery	Staples - Box of 5000
Other Operations	CGG0011068	Office Depot UK Limited	03/29/2017	103.90	0.00	Stationery	A4 Business Paper Ream of 500 Sheets

Other Operations	CGC011068	Office Depot UK Limited	03/29/2017	2.80	0.00	Stationery	Sideway Correction Roller
Other Operations	CGC011069	IJF Body Repair Centre Ltd	03/29/2017	210.00	0.00	Insurance Excess	Labour
Other Operations	CGC011069	IJF Body Repair Centre Ltd	03/29/2017	445.45	0.00	Insurance Excess	Repair to wing
Parks and Open Spaces	CGC011070	Worcester Racecourse Ltd	03/29/2017	136.00	0.00	Hospitality and Refreshments	Riverside Stakeholders Meeting
Other Operations	CGC011071	Trash UK Ltd	03/29/2017	828.20	0.00	Insurance Excess	To repair accident damage
Other Operations	CGC011072	Ross Farm Machinery Ltd	03/29/2017	2088.68	0.00	Partnership Payments	Labour
Other Operations	CGC011072	Ross Farm Machinery Ltd	03/29/2017	2651.65	0.00	Partnership Payments	Repair Clutch / thrust bearings / flywheel/ master cylinders/ and full service
Cleaner and Greener Management	CGC011073	Wychavon District Council	03/29/2017	4000.00	0.00	Serv Level Agreement Payments	Quarterly payment for South Worcestershire land drainage agreement Jan - Mar 2017
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	98.79	0.00	Vehicle/Plant Parts	Service and Repair of Hedge TrimmerAsset 00149
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	92.40	0.00	Vehicle/Plant Parts	Service and Repair of StrimmerAsset 00062
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	81.38	0.00	Vehicle/Plant Parts	Service and Repair of StrimmerAsset 00075
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	128.55	0.00	Vehicle/Plant Parts	Service and Repair of StrimmerAsset 00119
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	86.28	0.00	Vehicle/Plant Parts	Service and Repair to BlowerAsset 00043
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	103.90	0.00	Vehicle/Plant Parts	Repair and Service to StrimmerAsset 00151
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	92.40	0.00	Vehicle/Plant Parts	Service and Repair on StrimmerASSET 00121
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	116.85	0.00	Vehicle/Plant Parts	Service and Repair on StrimmerAsset 00048
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	395.04	0.00	Vehicle/Plant Parts	Service and Repair on MowerAsset 00066
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	198.96	0.00	Vehicle/Plant Parts	Service and Repair on IBEA VAC COLLECTOR ASset 00117
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	131.02	0.00	Vehicle/Plant Parts	Service and Repair on MowerAsset 00063
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	685.42	0.00	Vehicle/Plant Parts	Service and Repair to Mower asset 00088
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	77.65	0.00	Vehicle/Plant Parts	Service and Repair on Strimmerasset 00034
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	102.53	0.00	Vehicle/Plant Parts	Service and Repair on BlowerASSET 00174
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	121.10	0.00	Vehicle/Plant Parts	Service and Repair on BlowerASSET 00028
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	134.55	0.00	Vehicle/Plant Parts	Service and Repair to MowerAsset 00052
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	552.01	0.00	Vehicle/Plant Parts	Service and Repair of Mower Asset 00089
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	77.65	0.00	Vehicle/Plant Parts	Service and Repair on Long Arm Hedge Cutter/Asset 00033
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	968.08	0.00	Vehicle/Plant Parts	Service and repair of chipperAsset 00240
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	102.53	0.00	Vehicle/Plant Parts	Service and repair of BlowerAsset 00176
Other Operations	CGC011074	Leigh Sinton Garden Machinery Ltd	03/30/2017	290.73	0.00	Vehicle/Plant Parts	Service and Repair of MowerAsset No 00266
Other Operations	CGC011075	Leigh Sinton Garden Machinery Ltd	03/30/2017	4207.56	0.00	Vehicle/Plant Parts	Service and Repairs on Trimax G2K610
Other Operations	CGC011076	D E Talbot Transport	03/30/2017	184.00	0.00	Parks and Garden Supp/Material	TO SUPPLY 16 TONNE OF ROAD PLANINGS
Other Operations	CGC011077	Tarmac Western Ltd	03/31/2017	627.90	0.00	Furniture	TO SUPPLY 3.5 TONNE OF 6mm MEDIUM GRADE DENSE BIT ASPHALT
Other Operations	CGC011078	CMS Hire Ltd	03/31/2017	280.00	0.00	Hire of Vehicles/Plant	Hire of 18 tonne refuse vehicle
Other Operations	CGC011078	CMS Hire Ltd	03/31/2017	1200.00	0.00	Hire of Vehicles/Plant	Hire of 26 tonne refuse vehicle
Cleaner and Greener Management	CGC011079	Quartix Ltd	03/31/2017	375.36	375.36	ICT Software Licences/Support	Comms charge for 12 months on 4 new trackers
Cleaner and Greener Management	CGC011079	Quartix Ltd	03/31/2017	780.00	0.00	General Supplies/Materials	Supply and fit 4 vehicles trackers
Other Operations	CGC011080	B & G Cleaning Systems Ltd	03/31/2017	619.42	0.00	Building Maintenance	Call out and repair both pressure washers
Cleaner and Greener Management	CGC011081	Worcestershire County Council	03/31/2017	24414.06	0.00	Fuel	Deny ForMarch2017
Cleaner and Greener Management	CGC011081	Worcestershire County Council	03/31/2017	238.00	0.00	Fuel	Ad Blue Mar 17
Cleaner and Greener Management	CGC011082	Worcestershire County Council	03/31/2017	19491.18	0.00	Waste Disposal Services	Trade Waste disposal for February 2017
Cleaner and Greener Management	CGC011083	Worcestershire County Council	04/01/2017	23636.46	0.00	Waste Disposal Services	Trade waste disposal for march 17
Finance and Procurement	CMD001979	AFSE	03/23/2017	1660.00	0.00	Other Salary Costs	2nd adjustment for interim Performance Manager services
Finance and Procurement	CMD001979	AFSE	03/23/2017	15770.00	0.00	Other Salary Costs	Adjustment for interim Performance Manager services
Finance and Procurement	CMD001984	Resources Consultancy Ltd	03/07/2017	10237.50	0.00	Other Salary Costs	Provision of services at Interim Corporate Director of Resources & Section 151 Officer
Regeneration and Business Enqa	CMD002171	Chamber Of Commerce H&W	03/01/2017	6666.00	0.00	Grant Payments	March Contract Payment
Corporate Costs	CMD002172	Jemima Taylor	03/02/2017	8800.00	8800.00	Contract Works & Services	To provide decorative wall and ceiling scenes and related design sketches for The Commandery
Corporate Costs	CMD002173	Trophies Direct	03/03/2017	379.17	0.00	Equipment	1 x A3 stainless steel nameplate with fixings.1 x A3 clear Perspex plaque with fixings
Finance and Procurement	CMD002174	Zurich Municipal	03/03/2017	1314.00	0.00	Employee Related Insurance	Insurance Cover for 01-07-16 to 30-06-17 - Professional Negligence for Legal Services
Finance and Procurement	CMD002175	Ecological Landscape Ltd	03/03/2017	10586.92	0.00	Contract Works & Services	Digals project - works to car park and perimeter & play area fences - labour
Finance and Procurement	CMD002175	Ecological Landscape Ltd	03/03/2017	23933.34	0.00	Contract Works & Services	Digals project - works to car park and perimeter & play area fences - materials
Corporate Costs	CMD002176	Cosmic Carrot LLP	03/03/2017			Contract Works & Services	To provide Audio Visual (AV) Creative works and software for The Commandery
Finance and Procurement	CMD002177	O2 Telefonica UK Ltd	03/03/2017	160.24	0.00	Equipment Purchases	Samsuna Galaxy x Cover 3 VE DAR
Finance and Procurement	CMD002177	O2 Telefonica UK Ltd	03/03/2017	160.24	0.00	Equipment Purchases	Samsna Galaxy XCover 3 VE DAR
Finance and Procurement	CMD002177	O2 Telefonica UK Ltd	03/03/2017	391.13	0.00	Equipment Purchases	I Pad Air 2 WiFi & Cellular 32
Corporate Costs	CMD002178	Leonard Design Architects	03/06/2017	3560.00	0.00	Professional Fees	Additional drawings and revisions to the Perdiswell Masterplan
Corporate Costs	CMD002179	Harris Lamb Property Consultants	03/06/2017	2250.00	2250.00	Professional Fees	To complete detailed valuation of Park and Ride proposals - soft market testing
Corporate Costs	CMD002180	Leonard Design Architects	03/06/2017	3000.00	0.00	Contract Works & Services	New Bridge to Gheluvelt Park
Corporate Costs	CMD002181	STRI Ltd	03/06/2017	20805.00	11830.01	Contract Works & Services	Survey existing site, produce detailed spec & drawings for pitch & cricket square constructions. Procure tender documents & administer the tender procedure
Finance and Procurement	CMD002182	Access IT Data Ltd	03/07/2017	1301.60	0.00	Equip Repair and Maintenance	Service & Support Contract for Access Control and Visitor systems to cover period 1st Feb 2017 to 31st Jan 2018
Corporate Costs	CMD002183	The Cabin (Worcester) Ltd	03/07/2017	379.17	0.00	Equipment	1 x A3 stainless steel name plate with fixings, 1 x A3 clear Perspex plaque with fixings.
Finance and Procurement	CMD002184	Newsquest (Midlands South) Ltd	03/08/2017	250.00	250.00	Staff Advertising	Jobs & Careers Fair stand
Regeneration and Business Enqa	CMD002185	Wychavon District Council	03/08/2017	4775.71	0.00	Partnership Payments	SWDP Re-charge up until 28/2/17
Regeneration and Business Enqa	CMD002186	Worcestershire County Council	03/08/2017	1000.00	0.00	Partnership Payments	Contribution to Biodiversity plan
Corporate Costs	CMD002187	Continuum Connected Consulting Ltd	03/08/2017	450.00	0.00	Partnership Payments	1 day consultancy to include travel, Premise Options for service improvements, SharePoint implementation & demonstrations of capabilities.
Finance and Procurement	CMD002188	Midland Autocentres Ltd	03/09/2017	171.50	0.00	Compensation Payments	Repair - replace flettner vent; parts and labour. Car park height barrier damaged top of vehicle.
Finance and Procurement	CMD002189	Worcestershire County Council	03/09/2017	3044.76	0.00	Cleaning Supplies/Materials	Refunding County for replacement bus shelter opposite Shrub Hill Station.
Finance and Procurement	CMD002190	Lesley Gibson Dip. Couns	03/10/2017	38.00	0.00	Occupational Health	February 2017.
Finance and Procurement	CMD002190	Lesley Gibson Dip. Couns	03/10/2017	38.00	0.00	Occupational Health	February 2017.
Finance and Procurement	CMD002190	Lesley Gibson Dip. Couns	03/10/2017	38.00	0.00	Occupational Health	February 2017.
Corporate Costs	CMD002191	GVA Grimley Ltd	03/13/2017	81.20	0.00	Consultant Fees (Projects)	Travel and out of pocket expenses
Corporate Costs	CMD002191	GVA Grimley Ltd	03/13/2017	9750.00	0.00	Consultant Fees (Projects)	Advice provided in connection with the proposed letting of Perdiswell Park Golf Course to Pure Golf
Corporate Costs	CMD002192	Leonard Design Architects	03/13/2017	2600.00	0.00	Contract Works & Services	New Road
Finance and Procurement	CMD002193	Black Pear Physio Ltd	03/14/2017	72.00	0.00	Occupational Health	1 - 2 off assessments on 14 and 21 November 2016
Finance and Procurement	CMD002194	Malvern Hills District Council	03/14/2017	15368.59	0.00	Hardware	ICT Infrastructure. A third of the costs of the following split between Worcs City, Malvern and Wychavon.
Regeneration and Business Enqa	CMD002195	Worcestershire County Council	03/16/2017	10000.00	0.00	Partnership Payments	Worcester City Council's Contribution towards LEP Executive Core Funding 2016/17
Finance and Procurement	CMD002196	Learning Pool Ltd	03/16/2017	3000.00	0.00	External Training Course Fees	Subscription Business Skills - 250 number users
Corporate Costs	CMD002197	Tellemachus Ltd	03/16/2017	27470.05	27470.05	Contract Works & Services	Phase 1 Camera Repair
Corporate Costs	CMD002198	Source Design & Print	03/16/2017	67.00	0.00	Legal Fees	Binding of Freedom Leisure contract x 4 (2 x 2parts)
Finance and Procurement	CMD002199	Ernst & Young LLP	03/17/2017	3000.00	0.00	External Audit Fees	Independent examination fee for the Hopmarket Charity
Finance and Procurement	CMD002200	Central England Proficiency Testing Ltd	03/17/2017	1649.00	0.00	External Training Course Fees	Pesticides PA1 & PA6A assessments
Corporate Costs	CMD002201	Panoramic Associates Ltd	03/20/2017	6000.00	0.00	Agency Staff	For the services provided 01.02.2017 - 28.02.2017
Finance and Procurement	CMD002202	Worcester Bid	03/20/2017	4051.04	0.00	NNDR Bid	Levy collection on behalf of Worcester Business Improvement District
Finance and Procurement	CMD002203	Worcestershire County Council	03/21/2017	89609.17	0.00	Shared Serv Agreement Payments	Worcs Hub Fixed Service Charge - April - June 2017
Corporate Costs	CMD002204	Turner & Townsend Project Ltd	03/21/2017	1915.00	0.00	Consultant Fees (Projects)	Feasibility costing Football
Corporate Costs	CMD002204	Turner & Townsend Project Ltd	03/21/2017	1915.00	0.00	Consultant Fees (Projects)	Feasibility costing Hockey Centre
Corporate Costs	CMD002205	STRI Ltd	03/21/2017	1750.00	0.00	Consultant Fees (Projects)	Cost analysis for water based hockey pitch and sand dressed hockey pitch
Corporate Costs	CMD002206	STRI Ltd	03/21/2017	2200.00	2200.00	Consultant Fees (Projects)	Feasibility study Little Perdiswell
Corporate Costs	CMD002207	STRI Ltd	03/21/2017	2200.00	2200.00	Consultant Fees (Projects)	Bilford Road Feasibility
Corporate Costs	CMD002208	Leonard Design Architects	03/21/2017	3500.00	3500.00	Consultant Fees (Projects)	Feasibility - Perdiswell Community Stadium
Finance and Procurement	CMD002209	Wychavon District Council	03/21/2017	7264.56	0.00	Government Grants	New Burdens - Real Time Information Bulk Data Matching Initiative
Finance and Procurement	CMD002210	Capita Treasury Solutions Ltd	03/21/2017	3625.00	0.00	Professional Fees	Treasury services contract for 1/1/2016 to 30/4/2017
Finance and Procurement	CMD002211	Worcestershire County Council	03/21/2017	200.00	0.00	Grant Payments	Worcester City Council's contribution towards the Partnership Fund of Worcestershire Safer Communities Board
Finance and Procurement	CMD002212	Civica Uk Limited	03/21/2017	1251.00	0.00	ICT New Hardware	Engineer visit for 2 kiosk upgrades

Finance and Procurement	CMD002213	Panoramic Associates Ltd	03/22/2017	6300.00	0.00	Agency Staff	Services provided 22 Mar - 5 Apr 2017
Finance and Procurement	CMD002213	Panoramic Associates Ltd	03/22/2017	10925.00	0.00	Agency Staff	Services provided 1 Mar - 31 Mar 2017
Finance and Procurement	CMD002214	Local Government Association	03/22/2017	29.74	29.74	Legal Fees	Property Searches LGA cost recovery - Oct 2016-Feb2017 New Burdens
Finance and Procurement	CMD002214	Local Government Association	03/22/2017	183.90	183.90	Legal Fees	Property Searches LGA cost recovery - Oct 2016-Feb2017 Property Searches litigation and costs dispute
Finance and Procurement	CMD002215	O2 Telefonica UK Ltd	03/24/2017	66.00	0.00	Equipment Purchases	4 x Mobile Phones
Corporate Costs	CMD002216	Panoramic Associates Ltd	03/24/2017	9500.00	0.00	Agency Staff	Work done carried out 01.02.2017 - 28.02.2017
Corporate Costs	CMD002216	Panoramic Associates Ltd	03/24/2017	8906.25	0.00	Agency Staff	Work done carried out 01/01/2017 - 31/01/2017
Regeneration and Business Enga	CMD002217	Glazzard Architects Ltd	03/24/2017	2350.00	0.00	Partnership Payments	The Kiln, Copenhagen Street Feasibility Study
Finance and Procurement	CMD002218	Central Roofing & Building Services	03/27/2017	9254.87	9254.87	Contract Works & Services	Roofing and Associated works to be carried out
Regeneration and Business Enga	CMD002219	Chamber Of Commerce H&W	03/27/2017	6666.00	0.00	Grant Payments	April 2017 contract payment
Regeneration and Business Enga	CMD002220	Place Partnership Ltd	03/27/2017	650.00	0.00	Partnership Payments	Copenhagen Street - site measurements and CAD Plan for Innovation Hub (The Kiln) feasibility study
Finance and Procurement	CMD002221	Worcestershire County Council	03/28/2017	968.68	0.00	Shared Serv Agreement Payments	50% contribution towards 2 photocopiers/licences & 4 year software maintenance at Hub/Hive
Finance and Procurement	CMD002222	Gatenby Sanderson Ltd	03/29/2017	4093.94	0.00	Staff Advertising	Adjustment for Final Stage MD fee and Dir of Finance & Resources
Finance and Procurement	CMD002223	Ford Electrical Ltd	03/29/2017	125.00	0.00	Contract Works & Services	1no Meter
Finance and Procurement	CMD002224	Edgely Limited	03/29/2017	33850.00	18849.98	Contract Works & Services	General building works associated with the recommissioning of a Hostel
Corporate Costs	CMD002225	Phil Dav Sports Ltd	03/29/2017	219963.85	219963.85	Contract Works & Services	For the construction of a natural grass sports pitch and cricket outfield
Finance and Procurement	CMD002226	Bromsgrove District Council	03/29/2017	1305.00	0.00	Legal Fees	Legal/Counsel fees for representing Worcester City Council at a trial
Corporate Costs	CMD002227	Phil Dav Sports Ltd	03/30/2017	539.50	0.00	Contract Works & Services	Hire of fencing
Finance and Procurement	CMD002228	West Mercia Police Authority	03/30/2017	1726.00	0.00	Partnership Payments	Roadmap strategy and data catalogue
Finance and Procurement	CMD002229	Malvern Hills District Council	03/30/2017	1925.31	0.00	Legal Fees	Debt recovery - Court proceedings conducted on behalf of Worcester City Council - period Jan - March 2017
Regeneration and Business Enga	CMD002230	Gala Lights Ltd	03/30/2017	24800.00	0.00	General Supplies/Materials	Hire and installation of Christmas Lights for 2016-17
Finance and Procurement	CMD002231	Worcestershire County Council	03/31/2017	58500.00	0.00	Shared Serv Agreement Payments	Worcester City Council contribution towards Hive accommodation costs 2016/17
Corporate Costs	CMD002232	Cameron Leigh Ltd	03/31/2017	4821.50	0.00	Consultant Fees (Projects)	To provide Project support - WCC Trade Waste Audit
Finance and Procurement	CMD002233	Infoshare Ltd	03/31/2017	750.00	0.00	ICT Software Licences/Support	Annual licence & support fee
Finance and Procurement	CMD002233	Infoshare Ltd	03/31/2017	1950.00	0.00	ICT Software Licences/Support	StreetWise Professional annual licence & support fee
Human Resources and OD	COR003500	Office Depot UK Limited	03/01/2017	2.88	0.00	Stationery	Labels (Pack of 1400)
Human Resources and OD	COR003500	Office Depot UK Limited	03/01/2017	3.25	0.00	Stationery	Document Wallets
Human Resources and OD	COR003501	Gloucestershire Deaf Association	03/02/2017	20.00	0.00	Hospitality and Refreshments	Expenses for Interpreter
Human Resources and OD	COR003501	Gloucestershire Deaf Association	03/02/2017	120.00	0.00	Hospitality and Refreshments	Sign Language Interpreter for visit to Mayor's Parlour
Human Resources and OD	COR003502	Embroidery Express	03/03/2017	38.00	0.00	General Supplies/Materials	Uniform
Human Resources and OD	COR003502	Embroidery Express	03/03/2017	38.00	0.00	General Supplies/Materials	Uniform
Human Resources and OD	COR003502	Embroidery Express	03/03/2017	84.00	0.00	General Supplies/Materials	Uniform
Human Resources and OD	COR003502	Embroidery Express	03/03/2017	20.00	0.00	General Supplies/Materials	Uniform
Human Resources and OD	COR003502	Embroidery Express	03/03/2017	30.00	0.00	General Supplies/Materials	Uniform
Human Resources and OD	COR003503	Office Depot UK Limited	03/03/2017	7.80	0.00	Stationery	Multipurpose Wipes 100 Per Tub
Human Resources and OD	COR003504	Office Depot UK Limited	03/03/2017	29.91	0.00	General Supplies/Materials	CENTERFEED TOWEL ROLL 1 PLY BLUE 300M BOX OF 6
Human Resources and OD	COR003505	Bluebell Wholesale	03/06/2017	20.00	0.00	Water Coolers	Water Cooler repair
Human Resources and OD	COR003505	Bluebell Wholesale	03/06/2017	20.00	0.00	Water Coolers	Water Cooler repair
Human Resources and OD	COR003505	Bluebell Wholesale	03/06/2017	20.00	0.00	Water Coolers	Water Cooler repair
Human Resources and OD	COR003506	City Of Worcester Gymnastics Club	03/06/2017	500.00	500.00	Accommodation Hire	Hire of City of Gymnastics Club as a Polling Station for the County Council Elections
PIE	COR003507	Newsquest (Midlands South) Ltd	03/06/2017	400.00	0.00	Advertising and Publicity	Newspaper advert to promote the Mayor's charity dinner and casino night.
Human Resources and OD	COR003508	Office Depot UK Limited	03/07/2017	7.87	0.00	Stationery	Batteries Power C Pack 2.
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	3.57	0.00	Stationery	Document Wallets
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	3.63	0.00	Stationery	Document Wallets
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	3.92	0.00	Stationery	Document Wallets
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	21.94	0.00	Stationery	Envelopes Plain Peel and Seal C4 Box of 125
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	15.83	0.00	Stationery	Brown Gusset V Base 381 x 254 x 25mm Peel and Seal Box of 125
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	0.76	0.00	Stationery	Eraser
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	6.22	0.00	Stationery	Slim Ballpoint Pen Medium Red Box of 20
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	56.01	0.00	Stationery	A3 Everyday Paper Ream of 500 Sheets
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	67.00	0.00	Stationery	Coloured Paper Pink A4 Ream of 500 Sheets
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	67.25	0.00	Stationery	Coloured Paper Yellow A4 Ream of 500 Sheets
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	32.30	0.00	Stationery	White Business Envelopes Self Seal Window C5 Box of 500
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	7.59	0.00	Stationery	A4 White Perforated Office Pad
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	6.78	0.00	Stationery	Shorthand Notebook Soft pack of 10
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	5.91	0.00	Stationery	Universal Large Core Tape 6 Rolls
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	4.45	0.00	Stationery	Bullet Tip Flipchart Markers Pack of 6
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	2.43	0.00	Stationery	Plastic Stapler Full Strip 20 Sheets
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	1.54	0.00	Stationery	Sticky Notes Yellow - 12 pads per pack
Human Resources and OD	COR003509	Office Depot UK Limited	03/07/2017	4.65	0.00	Stationery	Sticky Notes Yellow - 12 pads per pack
Human Resources and OD	COR003510	Malpas Stallard Ltd	03/07/2017	567.90	0.00	Hospitality and Refreshments	Drinks
Human Resources and OD	COR003510	Malpas Stallard Ltd	03/07/2017	567.90	0.00	Hospitality and Refreshments	Drinks
Human Resources and OD	COR003511	Viking Direct	03/07/2017	249.00	0.00	Hospitality and Refreshments	Desk-high three-drawer pedestal
Human Resources and OD	COR003511	Viking Direct	03/07/2017	477.00	0.00	Hospitality and Refreshments	Three-Drawer Mobile Pedestal
Human Resources and OD	COR003511	Viking Direct	03/07/2017	199.00	0.00	Hospitality and Refreshments	Desk
Human Resources and OD	COR003511	Viking Direct	03/07/2017	199.00	0.00	Hospitality and Refreshments	Desk
Human Resources and OD	COR003511	Viking Direct	03/07/2017	239.00	0.00	Hospitality and Refreshments	Desk
Human Resources and OD	COR003512	Vishav PM Onboard Ltd	03/08/2017	365.00	0.00	External Training Course Fees	To train supervisors to calibrate on-board weighing equipment on refuse vehicles
Human Resources and OD	COR003513	Key Ostas	03/08/2017	2676.12	0.00	External Training Course Fees	The training of 10 staff to instructor level in manual handling operations.
Human Resources and OD	COR003514	Office Depot UK Limited	03/08/2017	10.47	0.00	General Supplies/Materials	First Aid Box
Human Resources and OD	COR003514	Office Depot UK Limited	03/08/2017	5.77	0.00	General Supplies/Materials	EYE WASH PODS
Human Resources and OD	COR003514	Office Depot UK Limited	03/08/2017	1.26	0.00	General Supplies/Materials	Scissors
Human Resources and OD	COR003514	Office Depot UK Limited	03/08/2017	34.10	0.00	General Supplies/Materials	FIRST AID KIT 10 PERSONS
Human Resources and OD	COR003514	Office Depot UK Limited	03/08/2017	9.18	0.00	General Supplies/Materials	FIRST AID KIT 20 PERSONS
Human Resources and OD	COR003515	Hemming Group Limited	03/09/2017	3200.00	0.00	Staff Advertising	Advertising Head of Operational Services & Head of Community Services
Human Resources and OD	COR003516	PEAC (UK) Ltd	03/10/2017	638.27	0.00	Photocopier Copv Charges	Copier rental from 05/04/2017 to 04/07/2017
Human Resources and OD	COR003517	Office Depot UK Limited	03/10/2017	6.10	0.00	Stationery	Blu-Tack
Human Resources and OD	COR003518	H W Coates Ltd T/A Whitefoot Forward	03/10/2017	248.76	0.00	Archiving	Storage 01/02/17-28/02/17
Human Resources and OD	COR003519	Office Depot UK Limited	03/10/2017	21.49	0.00	Hospitality and Refreshments	Torador Stapler
Human Resources and OD	COR003519	Office Depot UK Limited	03/10/2017	54.60	0.00	Hospitality and Refreshments	Letter Trav. Jumbo, Black
Human Resources and OD	COR003520	Sians Express (Worcester)	03/10/2017	592.88	0.00	Hospitality and Refreshments	Supply and deliver 465mm x 1005mm high bespoke braille and tactile sign
Human Resources and OD	COR003521	Specialist Training & Development Ltd	03/13/2017	1374.00	0.00	External Training Course Fees	Conflict training for 12 staff members
Human Resources and OD	COR003522	Insight Direct (UK) Ltd	03/13/2017	12.99	0.00	ICT New Hardware	Desktop Switch
Human Resources and OD	COR003523	Insight Direct (UK) Ltd	03/13/2017	7.33	0.00	ICT New Hardware	HDMI adapter
Human Resources and OD	COR003523	Insight Direct (UK) Ltd	03/13/2017	5.88	0.00	ICT New Hardware	HDMI Plug to Audio/Video Cable
PIE	COR003524	Worcestershire County Council	03/13/2017	2000.00	2000.00	Partnership Payments	Viewpoint
Human Resources and OD	COR003525	Office Depot UK Limited	03/14/2017	12.30	0.00	Stationery	Presentation Ring Binder A4
PIE	COR003526	Jonathan Barry Photography	03/15/2017	100.00	0.00	Advertising and Publicity	Publicity to promote the apprenticeship scheme.
ICT Out of Scope	COR003527	Xpress Software Solutions Ltd	03/16/2017	9813.02	0.00	ICT Software Licences/Support	Annual Fee 2017/18
Communications	COR003528	Comer Park Security Services	03/16/2017	120.00	0.00	Security Services	Security of Leisure Centre
Human Resources and OD	COR003529	Office Depot UK Limited	03/17/2017	24.49	0.00	Stationery	Refill Inserts for Visitors Book - Pack of 100
Human Resources and OD	COR003529	Office Depot UK Limited	03/17/2017	143.94	0.00	Stationery	Vacuum Pump Pot 2.5L
Human Resources and OD	COR003530	Office Depot UK Limited	03/17/2017	36.74	0.00	General Supplies/Materials	Hard floor mat 120 x 202 mm
Human Resources and OD	COR003531	Worcestershire County Council	03/21/2017	4907.75	0.00	External Training Course Fees	Driver assessments & training
Human Resources and OD	COR003532	Thursfields LLP Solicitors	03/21/2017	350.00	0.00	Legal Fees	Settlement agreement

Human Resources and OD	COR003533	CDW Ltd	03/22/2017	54.39	0.00	Stationery	YELLOW TONER CARTRIDGE
Human Resources and OD	COR003533	CDW Ltd	03/22/2017	54.39	0.00	Stationery	CYAN TONER CARTRIDGE
Human Resources and OD	COR003533	CDW Ltd	03/22/2017	45.33	0.00	Stationery	BLACK TONER CARTRIDGE
Human Resources and OD	COR003534	Midshire Business Systems Ltd	03/22/2017	602.13	0.00	Photocopier Copy Charges	Copier charges 30/11/16 - 01/03/17
Human Resources and OD	COR003535	Midshire Business Systems Ltd	03/22/2017	946.65	0.00	Photocopier Copy Charges	Copier Charges 30/11/16 - 01/03/17
Human Resources and OD	COR003536	Office Depot UK Limited	03/22/2017	2.80	0.00	Stationery	Sideway Correction Roller
Human Resources and OD	COR003536	Office Depot UK Limited	03/22/2017	8.60	0.00	Stationery	A4 Lever Arch File - Blue
Human Resources and OD	COR003537	SB Print	03/22/2017	197.00	0.00	General Supplies/Materials	Banner frame - 3m wide
Human Resources and OD	COR003538	Signs Express (Worcester)	03/23/2017	180.00	0.00	Hospitality and Refreshments	Mobilise and remove existing sign and glue residue asrequired and fix new sign.
Human Resources and OD	COR003539	Vishay Precision Group Systems UK	03/23/2017	365.00	0.00	External Training Course Fees	To train supervisors to calibrate on-board weighing equipment on refuse vehicles
Human Resources and OD	COR003540	Hampshire Flag Company Ltd	03/23/2017	12.50	0.00	General Supplies/Materials	Packaging & Courier Delivery Service
Human Resources and OD	COR003540	Hampshire Flag Company Ltd	03/23/2017	312.70	0.00	General Supplies/Materials	Sewn National Flag - United Kingdom
Human Resources and OD	COR003540	Hampshire Flag Company Ltd	03/23/2017	255.70	0.00	General Supplies/Materials	Sewn National Flag - St George
Human Resources and OD	COR003541	Worcestershire County Council	03/28/2017	166.66	0.00	Mileage and Travel Allowances	Person out of pocket expenses for the year 2016/17
PIE	COR003542	Vale Press Ltd	03/28/2017	1665.00	0.00	Printing External	Council Tax leaflets (re-print)
Human Resources and OD	COR003543	Office Depot UK Limited	03/30/2017	6.40	0.00	Stationery	Punched Pockets - Green Spine - Pack of 100
Human Resources and OD	COR003543	Office Depot UK Limited	03/30/2017	245.75	0.00	Stationery	A4 Copier Paper Ream of 500 Sheets
Human Resources and OD	COR003544	A Clayton Window Cleaning	03/31/2017	491.30	0.00	Cleansing Supplies/Materials	Window Cleaning, 4th quarter 2016/2017
Human Resources and OD	COR003545	HCL Safety Ltd	03/31/2017	635.00	0.00	External Training Course Fees	Fall protection training for 6 members of staff
Shared Services	COR003546	Bromsgrove District Council	03/31/2017	11081.15	0.00	Partnership Payments	Unmet Demand Surve
Finance and Procurement	Pavment Request	Searches UK Ltd	03/02/2017	120.00	0.00	Other Fees/Charges - Pay Req	Refund of search fee paid to Worcester City Council in error
Regeneration and Business Enga	Pavment Request	Worcestershire County Council	03/08/2017	2740.00	0.00	Grant Payments - Pay Req	Growing Cyber Programme
Finance and Procurement	Pavment Request	Scottish Widows	03/08/2017	100.00	0.00	PaymentsandAdditions - Pay Req	Feb 17 - Ref 125A088R450/298407
Finance and Procurement	Pavment Request	Worcestershire County Council Pension Fund	03/08/2017	83822.31	0.00	PaymentsandAdditions - Pay Req	Pension Feb 17
Finance and Procurement	Pavment Request	HM Revenues and Customs 064PE00155719	03/08/2017	78397.97	0.00	PaymentsandAdditions - Pay Req	Feb 17 NI
Finance and Procurement	Pavment Request	HM Revenues and Customs 064PE00155719	03/08/2017	55687.69	0.00	PaymentsandAdditions - Pay Req	Feb 17 Tax
Finance and Procurement	Pavment Request	HM Revenues and Customs 064PE00155719	03/08/2017	648.00	0.00	PaymentsandAdditions - Pay Req	Feb 17 Student Loan
Regeneration and Business Enga	Pavment Request	Exemption-personal data	03/08/2017	272.00	0.00	Application Fees - Pay Req	Refund of withdrawn application
Finance and Procurement	Pavment Request	Severn Angels Healthcare Ltd	03/10/2017	529.55	0.00	Grant Payments - Pay Req	Business Start Up Grant - Interim Payment
Regeneration and Business Enga	Pavment Request	Worcestershire County Council Pension Fund	03/14/2017	113420.00	0.00	Pension Back Funding - Pay Req	Pension Mar 2017
Regeneration and Business Enga	Pavment Request	Worcestershire County Council	03/21/2017	2914.00	0.00	Grant Payments - Pay Req	Investing in Growth Match Funding
Finance and Procurement	Pavment Request	DWP Debt Management	03/21/2017	135.30	0.00	PaymentsandAdditions - Pay Req	Priority Court
Finance and Procurement	Pavment Request	Ministry of Justice - HMCTS CAPS	03/21/2017	30.00	0.00	PaymentsandAdditions - Pay Req	Court Order
Finance and Procurement	Pavment Request	Charitable Giving	03/21/2017	12.50	0.00	PaymentsandAdditions - Pay Req	Charitable donations
Finance and Procurement	Pavment Request	Worcester Constituency Labour Party	03/21/2017	515.09	0.00	PaymentsandAdditions - Pay Req	Political contribution
Finance and Procurement	Pavment Request	Unison	03/21/2017	716.80	0.00	PaymentsandAdditions - Pay Req	Union
Finance and Procurement	Pavment Request	GMB	03/21/2017	104.00	0.00	PaymentsandAdditions - Pay Req	Union
Finance and Procurement	Pavment Request	WHCA	03/21/2017	68.00	0.00	PaymentsandAdditions - Pay Req	Hospital Fund
Finance and Procurement	Pavment Request	The Child Support Agency	03/21/2017	491.71	0.00	PaymentsandAdditions - Pav Req	Priority Court
Regeneration and Business Enga	Pavment Request	Wilson garden desian	03/28/2017	3000.00	0.00	Grant Payments - Pay Req	Worcester City Council Growth Grant
Regeneration and Business Enga	Pavment Request	MY Interpreting	03/29/2017	1000.00	0.00	Grant Payments - Pay Req	Worcester City Council Business Start Up Grant
Human Resources and OD	Pavment Request	The Mavors Charity Account	03/10/2017	24.00	0.00	Mavors Allowance - Pay Req	Tickets for Charity event
Human Resources and OD	Pavment Request	Bromsgrave District Council	03/10/2017	90.00	0.00	Mavors Allowance - Pay Req	Tickets for Charity event
Human Resources and OD	Pavment Request	Hereford & Worc Army Cadet Force Charitable Trust	03/17/2017	64.00	0.00	Mavors Allowance - Pay Req	Tickets for Army Cadet Force Annual Lunch
Development Control	PLA000920	Historic England	03/06/2017	189.00	0.00	General Supplies/Materials	Aerial Photographic material to support project work.
Development Control	PLA000921	Transmedia Technology Ltd	03/06/2017	40.81	0.00	Archiving	Archive file storage and retrieval February 2017
Development Control	PLA000922	Newsquest (Midlands South) Ltd	03/06/2017	162.00	0.00	Advertising and Publicity	Weekly planning advertisement for publication 08-03-2017
Development Control	PLA000923	Haymarket Media Group	03/06/2017	1463.00	0.00	Subscriptions to Publications	Online subscription 2017/18
Development Control	PI AN00924	A Meredith Associates	03/13/2017	530.00	0.00	Consultant Fees (Projects)	Consultancy to support grant applications..
Development Control	PI AN00925	Commandery Coaches	03/16/2017	120.00	0.00	Hire of Vehicles/Plant	Hire of coach for planning committee
Development Control	PI AN00926	Newsquest (Midlands South) Ltd	03/16/2017	234.00	0.00	Advertising and Publicity	Advert for planning applications - Wednesday 15th March 2017
Development Control	PI AN00927	Newsquest (Midlands South) Ltd	03/20/2017	108.00	0.00	Advertising and Publicity	Weekly planning advert for publication on 22-03-2017
Development Control	PI AN00928	Chris Dobbs Landscape & Biodiversity	03/20/2017	1024.00	0.00	Consultant Fees (Projects)	Landscape and Biodiversity advice for Development Management Process
Development Control	PI AN00929	Planning Jungle Ltd	03/23/2017	200.00	0.00	Subscriptions to Publications	Membership to The Planning Jungle - 1 year April 2017 - April 2018
Development Control	PI AN00930	Worcestershire County Council	03/23/2017	300.00	0.00	Equipment Purchases	Digitisation of 1080 historic building application drawings
Development Control	PI AN00930	Worcestershire County Council	03/23/2017	240.00	0.00	General Supplies/Materials	Digitisation of 1080 historic building application drawings
Development Control	PI AN00931	Commandery Coaches	03/28/2017	120.00	0.00	Hire of Vehicles/Plant	Site visits as directed for planning committee 23rd March 2017
Development Control	PI AN00932	Newsquest (Midlands South) Ltd	03/28/2017	180.00	0.00	Advertising and Publicity	Advertisement of planning applications 29/03/17.
Development Control	PI AN00933	SKR Environment & Regulation	03/31/2017	1356.79	0.00	Land Services	Provision of Contaminated Land consultancy services between April 2016 and March 2017.
Development Control	Pavment Request	Exemption-personal data	03/27/2017	172.00	0.00	Application Fees - Pav Req	Request for refund for application.
Other Housing	Pavment Request	Paypoint Network Ltd	03/01/2017	100.00	0.00	Gen Supplies/Materials-Pav Req	Quick credit voucher week commencing Monday, 20th February 2017
Other Housing	Pavment Request	Paypoint Network Ltd	03/07/2017	160.00	0.00	Gen Supplies/Materials-Pav Req	Quick credit vouchers week commencing Monday, 27th February 2017
Other Housing	Pavment Request	All Sorts of Performing Arts	03/14/2017	762.50	0.00	Grant Payments - Pay Req	Grant payment
Other Housing	Pavment Request	Worcester CAB & WHABAC	03/16/2017	7500.00	0.00	Grant Payments - Pay Req	Referral service for DWAS 2016/17
Other Housing	Pavment Request	Paypoint Network Ltd	03/16/2017	140.00	0.00	Gen Supplies/Materials-Pav Req	Quick credit for week commencing Monday, 06th March 2017
Other Housing	Pavment Request	Paypoint Network Ltd	03/20/2017	200.00	0.00	Gen Supplies/Materials-Pav Req	Quick credit voucher for week commencing Monday 13th March 2017
Other Housing	Pavment Request	Private landlord	03/21/2017	845.52	0.00	Housing Rent Pymnts - Pav Req	Bond payment.
Other Housing	Pavment Request	Private landlord	03/21/2017	445.34	0.00	Housing Rent Pymnts - Pav Req	Bond payment.
Other Housing	Pavment Request	Parkrun Ltd	03/22/2017	500.00	0.00	Grant Payments - Pay Req	Grant towards the setting up of Parkrun in a central location in Worcester
Other Housing	Pavment Request	All Saints Worcester	03/24/2017	1000.00	0.00	Grant Payments - Pay Req	Contribution to Community Fridge
Other Housing	Pavment Request	Paypoint Network Ltd	03/27/2017	20.00	0.00	Gen Supplies/Materials-Pav Req	Quick credit week commencing Monday, 20th March 2017
Other Housing	Pavment Request	Private landlord	03/29/2017	1305.00	0.00	Grant Payments - Pay Req	Grant payment
Other Housing	Pavment Request	Kinship Carers UK	03/29/2017	2000.00	0.00	Grant Payments - Pay Req	Grant payment
Other Housing	Pavment Request	Worcester Community Trust	03/29/2017	805.00	0.00	Grant Payments - Pav Req	Grant to fund Cooking sessions
Other Housing	SHS001766	Private landlord	03/01/2017	40.00	0.00	B and B Payments	Emergency Accommodation
Other Housing	SHS001767	Abritas Ltd	03/03/2017	2554.00	0.00	ICT Software Licences/Support	Hosting fee from 01/03/2017 to 28/02/2018 and EHO: Partner Support Plan 01/03/2017 to 28/02/2018
Other Housing	SHS001768	Home Group Ltd	03/03/2017	22000.00	0.00	Grant Payments	Domestic Abuse Grant
Other Housing	SHS001769	Worcestershire Telecare Ltd	03/06/2017	128.67	0.00	Call-Out Services	Out of hour call log for January 2017 29
Other Housing	SHS001770	Now Medical	03/06/2017	85.00	0.00	Medical Fees	Medical advice given to housing officers.
Other Housing	SHS001771	Private landlord	03/06/2017	350.00	0.00	B and B Payments	Emergency Accommodation for FEB 2017
Other Housing	SHS001772	Bromsgrave District Council	03/07/2017	1450.00	0.00	Survey Fees	Clearance of vegetation.
Other Housing	SHS001773	Private landlord	03/09/2017	1600.00	0.00	B and B Payments	Emergency Accommodation.
Other Housing	SHS001774	Worcester Municipal Charities	03/10/2017	8523.92	0.00	Grant Payments	DWAS White Goods for February 2017
Other Housing	SHS001775	Private landlord	03/10/2017	65.00	0.00	B and B Payments	Emergency Accommodation
Other Housing	SHS001776	Private landlord	03/20/2017	220.24	0.00	B and B Payments	Emergency Accommodation.
Other Housing	SHS001777	Private landlord	03/20/2017	763.62	0.00	B and B Payments	Crash pad safe base void spaces.
Other Housing	SHS001778	Private landlord	03/20/2017	68.82	0.00	B and B Payments	Emergency Accommodation.
Other Housing	SHS001779	AA Global Language Services Ltd	03/20/2017	110.00	0.00	Professional Fees	Urdu interpreter
Other Housing	SHS001780	Private landlord	03/20/2017	10325.00	0.00	Grant Payments	Figures for NSNO.
Other Housing	SHS001781	Worcestershire Telecare Ltd	03/21/2017	107.67	0.00	Call-Out Services	Out of hours monitoring for February 2017. 22 actionable call.
Other Housing	SHS001782	Rehomes Prop-r-Te Ltd T/A Second Chance	03/22/2017	10915.17	0.00	Grant Payments	DWAS February Invoices for Wychavon
Other Housing	SHS001783	Rehomes Prop-r-Te Ltd T/A Second Chance	03/22/2017	5548.39	0.00	Grant Payments	DWAS February Invoices for Malvern Hills
Other Housing	SHS001784	Private landlord	03/22/2017	1680.00	0.00	B and B Payments	Emergency Accommodation.
Other Housing	SHS001785	Paramount Removals Ltd	03/27/2017	862.00	0.00	Removal Expenses	removal into store.
Other Housing	SHS001786	AB Services	03/27/2017	135.00	0.00	Removal Expenses	To enable move on from approved premises to independent accommodation.

Other Housing	SHS001787	Private landlord	03/28/2017	1130.00	0.00 B and B Payments	Emergency Accommodation.
Other Housing	SHS001788	Private landlord	03/31/2017	960.00	0.00 B and B Payments	Emergency accommodation.
Leisure and Sports Development	SSC005123	The Sport, Leisure and Culture Consultancy Ltd	03/07/2017	2400.00	0.00 Consultant Fees (Projects)	Additional modelling feasibility.
Leisure and Sports Development	SSC005124	BFA Finance & Accountancy Ltd	03/29/2017	600.00	0.00 Consultant Fees (Projects)	Project Accounting Services
Other Community Development	SSC005125	Worcestershire County Council	03/31/2017	7957.86	0.00 Museum Storage Rental	Storage.