

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Other Operations	CGC010465	Kompan Ltd	03/10/2016	15974.66	0.00	Grounds Maintenance	Supply and Complete Installation of Field Walk Play Area
Other Operations	CGC010502	Peter J Ward Nurseryman	12/10/2016	5940.10	0.00	Grounds Maintenance	Spring Bedding 2017
Other Operations	CGC010531	Worcestershire County Council	19/10/2016	22780.08	0.00	Partnership Payments	Fleet Maintenance for April 2016
Other Operations	CGC010532	Worcestershire County Council	19/10/2016	16774.67	0.00	Partnership Payments	Fleet Maintenance for May 2016
Other Operations	CGC010533	Worcestershire County Council	19/10/2016	18770.17	0.00	Partnership Payments	Fleet maintenance for July 2016
Other Operations	CGC010534	Worcestershire County Council	19/10/2016	18391.18	0.00	Partnership Payments	Fleet maintenance for August 2016
Other Operations	CGC010535	Worcestershire County Council	19/10/2016	19118.35	0.00	Partnership Payments	Fleet maintenance for September 2016 and 6 Month Adjustment
Cleaner and Greener Management	CGC010544	Matrix SCM Ltd	21/10/2016	9000.00	0.00	Agency Staff	Agency requirement in October for NT
Cleaner and Greener Management	CGC010544	Matrix SCM Ltd	21/10/2016	11000.00	0.00	Agency Staff	Agency requirement in October for Refuse
Other Operations	CGC010549	Worcestershire County Council	24/10/2016	37265.28	0.00	Partnership Payments	Fleet maintenance for June 2016
Other Operations	CGC010617	Worcestershire County Council	16/11/2016	17095.29	0.00	Partnership Payments	Fleet maintenance for October 2016
Cleaner and Greener Management	CGC010680	Matrix SCM Ltd	05/12/2016	9600.00	0.00	Agency Staff	Agency staff November by Neighbourhood Team
Cleaner and Greener Management	CGC010680	Matrix SCM Ltd	05/12/2016	10200.00	0.00	Agency Staff	Agency staff November by Refuse
Cleaner and Greener Management	CGC010708	Raise Partnership	13/12/2016	5000.00	2876.05	Agency Staff	Programme Management Consultancy and Project Support
Cleaner and Greener Management	CGC010716	Matrix SCM Ltd	14/12/2016	8700.00	7354.01	Agency Staff	Agency requirement in December for NT
Cleaner and Greener Management	CGC010716	Matrix SCM Ltd	14/12/2016	12200.00	7172.95	Agency Staff	Agency requirement in December for Refuse
Finance and Procurement	CMD001588	West Midlands Employers	17/11/2016	5700.00	1662.46	Professional Fees	Pay Matters Implementation work
Finance and Procurement	CMD001933	Worcestershire County Council	03/10/2016	92270.18	0.00	Shared Serv Agreement Payments	Worcs Hub Fixed Service Charge Oct 2016 to Dec 2016 - Worcester City Council contribution
Corporate Costs	CMD001934	Pringle Richards Sharratt Ltd	03/10/2016	7800.00	7800.00	Contract Works & Services	Concept, Design and Commission of lighting through RIBA stages A - K
Finance and Procurement	CMD001938	Wychavon District Council	04/10/2016	30867.00	0.00	Shared Serv Agreement Payments	HR & Payroll Service for Quarters 2/3/4 2016/17
Regeneration and Business Enqa	CMD001941	Chamber Of Commerce H&W	05/10/2016	6666.00	0.00	Grant Payments	October 2016 contract payment
Regeneration and Business Enqa	CMD001942	HTE Solutions Ltd	07/10/2016	17812.50	0.00	Contracted-Out Services	Electrical services at the Victorian Christmas Fayre 2016
Regeneration and Business Enqa	CMD001943	HTE Solutions Ltd	07/10/2016	5937.50	0.00	Contracted-Out Services	Provision of electrical services for the Victorian Christmas Favre
Finance and Procurement	CMD001950	Arcus Global Ltd	18/10/2016	15920.00	0.00	Consultant Fees (Projects)	ICT Consultancy/Review Work
Finance and Procurement	CMD001951	Wychavon District Council	18/10/2016	14575.76	0.00	Shared Serv Agreement Payments	Worcester City contribution towards Procurement Shared Service for Quarters 1&2 2016
Finance and Procurement	CMD001952	Worcester Bid	18/10/2016	16897.76	0.00	NNDR Bid	Levv collection on behalf of Worcester Business Improvement District
Finance and Procurement	CMD001959	Jacobs UK Ltd	19/10/2016	9659.60	4829.80	Contract Works & Services	Diglis Project Fees to complete the remaining works
Finance and Procurement	CMD001959	Jacobs UK Ltd	19/10/2016	11863.74	0.00	Contract Works & Services	Diglis Project Fees - Works completed
Regeneration and Business Enqa	CMD001963	Safe To Go Ltd	29/11/2016	10600.00	0.00	Contracted-Out Services	Services for 2016 Worcester Victorian Christmas Fayre
Finance and Procurement	CMD001967	Place Partnership Ltd	21/10/2016	81906.69	0.00	Shared Serv Agreement Payments	SLA with Worcester City Council - Core funding October-December 2016
Finance and Procurement	CMD001968	Wychavon District Council	21/10/2016	21612.10	0.00	Government Grants	New Burdens Payment - CCN050
Finance and Procurement	CMD001971	Place Partnership Ltd	23/10/2016	35000.00	0.00	Building Maintenance	SLA with Worcester City Council - Pass through costs Hopmarket for Oct 2016-Mar2017
Finance and Procurement	CMD001972	Place Partnership Ltd	24/10/2016	175675.00	0.00	Building Maintenance	SLA with Worcester City Council - Pass through costs Oct-Dec 2016
Finance and Procurement	CMD001977	West Midlands Employers	26/10/2016	11014.99	11014.99	Professional Fees	Executive recruitment - Corporate Director
Corporate Costs	CMD001978	Raise Partnership	26/10/2016	15000.00	0.00	External Fees	Perdiswell Project Management
Finance and Procurement	CMD001979	APSE	27/10/2016	56440.00	26560.00	Agency Staff	Interim Performance Manager Assignment
Regeneration and Business Enqa	CMD001980	West Mercia Police Authority	27/10/2016	18134.50	0.00	Contracted-Out Services	Police Services for the Worcester Xmas Fayre 24-27 Nov 2016
Regeneration and Business Enqa	CMD001981	Medical Solutions GB Ltd	27/10/2016	5750.00	0.00	Contracted-Out Services	Provision of medical services for the Worcester Victorian Christmas Fayre 2016
Finance and Procurement	CMD001984	Resources Consultancy Ltd	02/11/2016	65000.00	26812.50	Agency Staff	Provision of Interim Corporate Director of Resources & Section 151 Officer
Regeneration and Business Enqa	CMD001998	Chamber Of Commerce H&W	14/11/2016	6666.00	0.00	Grant Payments	Tourism Contract November 2016
Corporate Costs	CMD002003	Cantoo	15/11/2016	16650.00	1780.14	Contract Works & Services	Integrated Design Commission - Perdiswell
Finance and Procurement	CMD002012	Hill Interior Contracts Ltd	18/11/2016	5030.53	0.00	Contract Works & Services	Worcester Museum & Art Gallery - Retention
Finance and Procurement	CMD002018	Place Partnership Ltd	23/11/2016	9200.00	9200.00	Contract Works & Services	Professional fees relating to Re-commissioning Works
Corporate Costs	CMD002021	Raise Partnership	24/11/2016	6000.00	0.00	External Fees	Commandery Project - Programme Management Consultancy and Project Support
Finance and Procurement	CMD002023	Ecological Landscape Ltd	25/11/2016	12909.54	0.00	Contract Works & Services	Landscaping works to Diglis Playing Fields - materials
Finance and Procurement	CMD002023	Ecological Landscape Ltd	25/11/2016	6342.25	0.00	Contract Works & Services	Landscaping works to Diglis Playing Fields - labour
Corporate Costs	CMD002027	Cantoo	25/11/2016	9250.00	0.00	External Fees	Design and installation of the Feature Wall Hanging at Perdiswell Leisure Centre
Corporate Costs	CMD002027	Cantoo	25/11/2016	9750.00	0.00	External Fees	Design and installation of the Feature Manifestation at Perdiswell Leisure Centre
Corporate Costs	CMD002027	Cantoo	25/11/2016	9500.00	0.00	External Fees	Design and installation of the Feature Lobby Cube at Perdiswell Leisure Centre
Regeneration and Business Enqa	CMD002029	Chamber Of Commerce H&W	28/11/2016	6666.00	0.00	Grant Payments	December 2016 Tourism Contract
Finance and Procurement	CMD002036	Inform CPI Ltd	30/11/2016	10000.00	9251.00	Professional Fees	Analyse Local - Rateable Value finder - period End Nov 2016 - March 2017
Finance and Procurement	CMD002043	Ecological Landscape Ltd	05/12/2016	21157.42	0.00	Contract Works & Services	Landscaping works to Diglis Playing Field relating to car park phase - Materials
Finance and Procurement	CMD002043	Ecological Landscape Ltd	05/12/2016	8445.17	0.00	Contract Works & Services	Landscaping works to Diglis Playing Field relating to car park phase - labour
Regeneration and Business Enqa	CMD002047	Medical Solutions GB Ltd	06/12/2016	5500.00	0.00	Contracted-Out Services	Medical services provision for Worcester Victorian Fayre 2016
Corporate Costs	CMD002060	Raise Partnership	12/12/2016	5000.00	3065.00	External Fees	Programme Management Consultancy for Perdiswell Programme
Corporate Costs	CMD002070	Canal & River Trust	16/12/2016	10000.00	0.00	Grant Payments	Worcester City contribution to Arts Ring
Finance and Procurement	CMD002071	Place Partnership Ltd	16/12/2016	50000.00	50000.00	Building Repairs	Void Management of the Sansome Walk Pool building and car park
Finance and Procurement	CMD002074	Worcestershire County Council	20/12/2016	92270.17	0.00	Shared Serv Agreement Payments	Worcestershire Hub Fixed Service Charge Jan-Mar 2017 - Worcester City Council contribution
Finance and Procurement	CMD002078	Gatenby Sanderson Ltd	20/12/2016	5500.00	5500.00	Staff Advertising	Advertising in the Municipal Journal
Finance and Procurement	CMD002078	Gatenby Sanderson Ltd	20/12/2016	14203.00	14203.00	Staff Advertising	Professional Recruitment Services
Finance and Procurement	CMD002078	Gatenby Sanderson Ltd	20/12/2016	14750.00	7375.00	Staff Advertising	Professional Recruitment Services
Finance and Procurement	CMD002079	Bevan Brittan	21/12/2016	6013.00	0.00	Legal Fees	Worcester Six Investment - Professional Charges for 10/10/2016 to 04/11/2016
Human Resources and OD	COR003313	Learning Pool Ltd	06/10/2016	5333.33	0.00	External Training Course Fees	Subscription to Learning Pool Essential Service with Government Catalogue
Development Control	PLA000861	Worcestershire County Council	05/10/2016	8810.50	0.00	Contracted-Out Services	Highways Searches July-September 2016
Other Housing	SHS001689	Worcester Municipal Charities	04/10/2016	15117.77	0.00	Grant Payments	DWAS White Goods for August 2016
Other Housing	SHS001691	Worcester CAB & WHABAC	13/10/2016	7800.00	0.00	Grant Payments	Worcester City Tenancy Ready Access Service (1 April –30 September 2016)
Other Housing	SHS001693	West Mercia Womens Aid	17/10/2016	31414.00	0.00	Grant Payments	Support worker contract funded via the Domestic Abuse Grant.
Other Housing	SHS001695	Rehomes Prop-r-Te Ltd T/A Second Chance	27/10/2016	8858.74	0.00	Grant Payments	DWAS September Invoices for Wychavon
Other Housing	SHS001697	Worcester Municipal Charities	02/11/2016	16282.35	0.00	Grant Payments	DWAS White Goods for August 2016
Other Housing	SHS001700	St Pauls Charity	09/11/2016	13346.92	0.00	Grant Payments	HELP for Single Homeless Grant - discharge team
Other Housing	SHS001702	Private Landlord	10/11/2016	6000.00	0.00	B and B Payments	Emergency accommodation for the period Oct, Nov, Dec 2016
Other Housing	SHS001703	Private Landlord	11/11/2016	49000.00	22070.49	B and B Payments	Purchase Order For Oct, Nov Dec 16 Jan & Feb 2017 Temporary Accommodation
Other Housing	SHS001707	Rehomes Prop-r-Te Ltd T/A Second Chance	18/11/2016	13232.59	0.00	Grant Payments	DWAS October Invoices for Wychavon
Other Housing	SHS001712	Private Landlord	24/11/2016	15000.00	3933.03	B and B Payments	Emergency temporary accommodation to cover the period November, December, January
Other Housing	SHS001717	Worcester Municipal Charities	06/12/2016	15117.77	0.00	Grant Payments	DWAS White Goods for August 2016
Other Housing	SHS001719	Worcester Municipal Charities	08/12/2016	16282.35	0.00	Grant Payments	DWAS White Goods for September 2016.
Other Housing	SHS001720	County Community Projects	08/12/2016	60000.00	0.00	Grant Payments	Single person & childless couples homeless prevention support services for 01/10/16 - 31/12/16
Other Housing	SHS001727	Worcester CAB & WHABAC	21/12/2016	7500.00	0.00	Partnership Payments	Homeless Prevention Services (1 April –30 September 2016)
Other Community Development	SSC005112	Worcestershire County Council	21/11/2016	11294.33	0.00	Museum Storage Rental	Non domestic rate bill 2016/2017
Other Community Development	SSC005112	Worcestershire County Council	21/11/2016	7556.63	0.00	Museum Storage Rental	Rent & Service charges 29.09.16 - 24.12.16
Leisure and Sports Development	SSC005117	Leonard Design Architects	08/12/2016	10000.00	10000.00	Consultant Fees (Projects)	Soft market testing/scheme developments of Park and Ride proposals
Community Safety Partnership	SSC005119	Regenerating Communities Ltd	20/12/2016	5000.00	0.00	Partnership Payments	Straight and Narrow Project