

Council Name	Section Name	Order Number	Supplier	Date	Original Value	Outstanding Value	Product Class	Line Description
Worcester City Council	Human Resources and OD	COR003236	CLK Media	18/07/16	4680.00	0.00	Printing External	90000 x WCC C5 printed outer envelopes
Worcester City Council	Human Resources and OD	COR003273	The Oyster Partnership Ltd - 03561	08/08/16	3500.00	0.00	Agency Staff	W/c 25/07/16 - Interim Deputy Dir Economic Development & Planning
Worcester City Council	Human Resources and OD	COR003273	The Oyster Partnership Ltd - 03561	08/08/16	3500.00	0.00	Agency Staff	W/c 18/07/16 - Interim Deputy Dir Economic Development & Planning
Worcester City Council	Human Resources and OD	COR003273	The Oyster Partnership Ltd - 03561	08/08/16	3500.00	0.00	Agency Staff	W/c 11/07/16 - Interim Deputy Dir Economic Development & Planning
Worcester City Council	Development Control	PLA000836	Worcestershire County Council	05/07/16	7246.50	0.00	Contracted-Out Services	Highways searches April- June 2016
Worcester City Council	Other Housing	SHS001651	Wychavon District Council	06/07/16	5400.00	0.00	Grant Payments	Funding to provide rent deposit services within individual districts
Worcester City Council	Other Housing	SHS001653	Rehomes Prop-r-Te Ltd T/A Second Chance	07/07/16	11328.00	0.00	Grant Payments	DWAS May Invoices for Wychavon
Worcester City Council	Other Housing	SHS001658	Rehomes Prop-r-Te Ltd T/A Second Chance	14/07/16	7776.81	0.00	Grant Payments	DWAS June Invoices for Wychavon
Worcester City Council	Other Housing	SHS001663	County Community Projects	21/07/16	60000.00	0.00	Grant Payments	Single Person and Childless Couples Homeless Prevention Support Services for Qtr 2
Worcester City Council	Other Housing	SHS001671	Private Landlord	16/08/16	20000.00	7472.00	B and B Payments	Temporary Accommodation for the period Aug 2016 - Feb 2017 (6 months)
Worcester City Council	Other Housing	SHS001672	Private Landlord	17/08/16	49000.00	28598.31	B and B Payments	Emergency Temporary Accommodation for the Period August 2016 - Feb 2016 (6 Months)
Worcester City Council	Other Housing	SHS001674	Worcester Municipal Charities	18/08/16	21567.65	0.00	Grant Payments	DWAS White Goods for June 2016
Worcester City Council	Other Housing	SHS001676	Rehomes Prop-r-Te Ltd T/A Second Chance	22/08/16	6557.34	0.00	Grant Payments	DWAS June Invoices for Wychavon
Worcester City Council	Other Housing	SHS001681	St Pauls Charity	30/08/16	13346.92	0.00	Grant Payments	HELP for Single Homeless Grant Jul-Sept
Worcester City Council	Other Housing	SHS001686	Rehomes Prop-r-Te Ltd T/A Second Chance	21/09/16	13321.74	0.00	Grant Payments	DWAS August Invoices for Wychavon
Worcester City Council	Other Housing	SHS001687	Rehomes Prop-r-Te Ltd T/A Second Chance	21/09/16	7042.54	0.00	Grant Payments	DWAS August Invoices for Malvern Hills
Worcester City Council	Other Community Development	SSC005092	Worcestershire County Council	11/07/16	10580.00	0.00	Shared Serv Agreement Payments	Hosting Fee
Worcester City Council	Other Community Development	SSC005092	Worcestershire County Council	11/07/16	121500.25	121500.25	Shared Serv Agreement Payments	Quarter 4
Worcester City Council	Other Community Development	SSC005092	Worcestershire County Council	11/07/16	121500.25	0.00	Shared Serv Agreement Payments	Quarter 3
Worcester City Council	Other Community Development	SSC005092	Worcestershire County Council	11/07/16	121500.25	0.00	Shared Serv Agreement Payments	Quarter 2
Worcester City Council	Other Community Development	SSC005092	Worcestershire County Council	11/07/16	121500.25	0.00	Shared Serv Agreement Payments	Joint Museum Services Quarter 1
Worcester City Council	Other Community Development	SSC005093	Worcester Community Trust	03/08/16	35800.00	0.00	Grant Payments	Grant contribution
Worcester City Council	Other Community Development	SSC005094	Cantoo	04/08/16	25840.00	16650.00	Contract Works & Services	Integrated Design Commission - Perdiswell Leisure Centre new build
Worcester City Council	Community Safety Partnership	SSC005095	Regenerating Communities Ltd	09/08/16	5000.00	0.00	Partnership Payments	Straight and Narrow Project
Worcester City Council	Community Safety Partnership	SSC005098	Tellmachus Ltd	19/08/16	23599.00	23599.00	Contracted-Out Services	Repair works to CCTV system
Worcester City Council	Community Safety Partnership	SSC005100	Wychavon District Council	24/08/16	11144.93	11144.93	CCTV Monitoring Service	CCTV Monitoring costs - recharge December, January, February
Worcester City Council	Community Safety Partnership	SSC005100	Wychavon District Council	24/08/16	11144.93	11144.93	CCTV Monitoring Service	CCTV Monitoring costs - recharge September, October, November
Worcester City Council	Community Safety Partnership	SSC005100	Wychavon District Council	24/08/16	11144.93	0.00	CCTV Monitoring Service	CCTV Monitoring costs - recharge - May, June, July 2016
Worcester City Council	Other Community Development	SSC005102	Worcestershire County Council	31/08/16	40.88	0.00	Museum Storage Rental	Telephone costs
Worcester City Council	Other Community Development	SSC005102	Worcestershire County Council	31/08/16	39.80	0.00	Museum Storage Rental	Telephone costs
Worcester City Council	Other Community Development	SSC005102	Worcestershire County Council	31/08/16	40.62	0.00	Museum Storage Rental	Telephone costs
Worcester City Council	Other Community Development	SSC005102	Worcestershire County Council	31/08/16	42.53	0.00	Museum Storage Rental	Pest control - quarterly invoice
Worcester City Council	Other Community Development	SSC005102	Worcestershire County Council	31/08/16	72.00	0.00	Museum Storage Rental	Service on MS stacker truck
Worcester City Council	Other Community Development	SSC005102	Worcestershire County Council	31/08/16	12.37	0.00	Museum Storage Rental	Electricity metering charges
Worcester City Council	Other Community Development	SSC005102	Worcestershire County Council	31/08/16	261.26	0.00	Museum Storage Rental	Electricity 01.03.2016 - 30.06.2016
Worcester City Council	Other Community Development	SSC005102	Worcestershire County Council	31/08/16	7556.63	0.00	Museum Storage Rental	Recharges 45% contribution Rent&Service charge 24.06.2016 - 28.09.2016
Worcester City Council	Leisure and Sports Development	SSC005106	The Sport, Leisure and Culture Consultancy Ltd	29/09/16	8635.50	8635.50	Consultant Fees (Projects)	Perdiswell Football Hub
Worcester City Council	Leisure and Sports Development	SSC005106	The Sport, Leisure and Culture Consultancy Ltd	29/09/16	5350.00	5350.00	Consultant Fees (Projects)	Hockey Hub - Scoping