

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstandi	Product Class	Line Description
Other Housing	SHS001808	Paramount Removals Ltd	04/12/2017	5000.00	1191.00	Removal Expenses	storage and removal expenses from 01/04/2017-31/03/2018
Other Housing	SHS001819	Private Landlord	04/26/2017	5000.00	3980.00	B and B Payments	Emergency temporary accommodation for April, May and June 2017
Other Housing	SHS001820	Private Landlord	04/26/2017	5000.00	1640.00	B and B Payments	Emergency temporary accommodation for April, May and June 2017
Other Operations	CGC011299	Metric Group Limited	05/30/2017	5000.00	4600.00	ICT Software Licences/Support	2017-18 Call off order for repair & maintenance of Pay & Displ machines
Cleaner and Greener Management	CGC011239	Matrix SCM Ltd	06/01/2017	5000.00	1843.45	Agency Staff	Agency requirement
Trade Waste	CGC011399	Metric Group Limited	06/26/2017	5000.00	5000.00	ICT Software Licences/Support	Call off order for repairs and maintenance
Corporate Costs	CMD002266	Festival Housing Ltd	04/19/2017	5109.00	0.00	Capital Grants Payments	Contract with Fortis - Top up
Human Resources and OD	COR003673	Freedom Leisure	06/16/2017	5251.82	0.00	Accommodation Hire	Hire of hall on 8th June for Election Count
Cleaner and Greener Management	CGC011150	Matrix SCM Ltd	04/20/2017	5400.00	0.00	Agency Staff	Agency for April 2017
Corporate Costs	CMD002251	Raise Partnership	04/06/2017	5500.00	0.00	External Fees	Project - The Commandery - 'It Happened Here'
Other Operations	CGC011141	Webaspx Ltd	04/19/2017	5502.00	0.00	ICT Software Licences/Support	WMDesign for Waste (2 users) for the period 02/05/2017 - 01/05/2018
Corporate Costs	CMD002254	Raise Partnership	04/06/2017	5700.00	2850.00	Consultant Fees (Projects)	Project - Transfer of Golf to Ravenmeadow Phase 1 Only April 2017 - September 2017
Finance and Procurement	CMD002358	Sirius Model Making Ltd	06/23/2017	6275.00	6275.00	Contract Works & Services	Interactive Battle Table with Acrylic Cover for The Commandery
Corporate Costs	CMD002322	Support Services Direct	05/24/2017	6400.00	0.00	Consultant Fees (Projects)	Trade recycling, waste interation and garden waste acceleration
Regeneration and Business Enqa	CMD002287	Chamber Of Commerce H&W	04/28/2017	6666.00	0.00	Grant Payments	May 2017 contract payment
Regeneration and Business Enqa	CMD002331	Chamber Of Commerce H&W	05/30/2017	6666.00	0.00	Grant Payments	June 2017 Contract Payment
Cems and Crem	CGC011208	Wesley Music	05/04/2017	6819.96	5114.97	Contracted-Out Services	To supply music system April 1st 2017-31st March 2018
Homelessness	SHS001861	Rehomes Prop-r-Te Ltd T/A Second Chance	06/16/2017	6951.51	0.00	Grant Payments	DWAS May Invoices for Malvern Hills
Finance and Procurement	CMD002234	Gateby Sanderson Ltd	04/04/2017	7101.50	7101.50	Staff Advertising	Professional Services relating to the appointment of the Corporate Director of Finance & Resources
Corporate Costs	CMD002253	Raise Partnership	04/06/2017	7200.00	3600.00	Consultant Fees (Projects)	Project - Cleaner and Greener Transformation Programme Governance April 2017 - September 2017
Other Operations	CGC011224	Highway Road Services Ltd	05/09/2017	7266.06	0.00	Grounds Maintenance	Works in the car parks
Homelessness	SHS001859	Rehomes Prop-r-Te Ltd T/A Second Chance	06/16/2017	7269.77	0.00	Grant Payments	DWAS May Invoices for Wychavon
Finance and Procurement	CMD002256	West Midlands Employers	04/07/2017	7400.00	0.00	Staff Advertising	Renewal annual WMJobs Subscription April 2017 - March 2018
Other Housing	SHS001821	Private Landlord	04/26/2017	7500.00	110.48	B and B Payments	Emergency temporary accommodation for April, May and June 2017
Development Control	PLA000944	Worcestershire County Council	04/26/2017	7508.50	0.00	Contracted-Out Services	Highways Searches January-March 2017
Homelessness	SHS001841	Rehomes Prop-r-Te Ltd T/A Second Chance	06/09/2017	7515.99	0.00	Grant Payments	DWAS April Invoices for Wychavon
Other Operations	CGC011243	Worcestershire County Council	05/12/2017	7814.02	0.00	Partnership Payments	Adjustment for Fleet April 2016 - March 2017
Cleaner and Greener Management	CGC011397	Overton (UK) Ltd	06/23/2017	7925.00	0.00	Equipment	Hydraulically Driven weed ripping machine c/w segment rope brush & guards
Community Safety Partnership	SSC005131	Tellemachus Ltd	06/11/2017	8086.13	8086.13	Contracted-Out Services	Bronze VPN and telephone support
Homelessness	SHS001840	St Pauls Charity	06/09/2017	8265.25	0.00	Grant Payments	Hospital Discharge Co-Ordinator, Charge for Q1 Apr - June 2017
Other Housing	SHS001810	Act On Energy	04/12/2017	8275.00	0.00	Serv Level Agreement Payments	2017/18 Service Level Agreement
Finance and Procurement	CMD002265	Ecological Landscape Ltd	04/19/2017	8306.65	0.00	Contract Works & Services	Diglis project works - Furniture, Signs and Planting (materials)
Other Operations	CGC011229	Comer Park Security Services	05/09/2017	8760.00	6576.00	Security Services	Charge for locking and unlocking Gheluvelt Park
PIE	COR003610	Place Partnership Ltd	05/16/2017	9002.00	0.00	Partnership Payments	Additional core funding for April-June 2017
Corporate Costs	CMD002260	Local Government Association	04/11/2017	9477.48	0.00	Subscriptions to Publications	LGA subscription for 2017/18 Membership
Human Resources and OD	COR003648	CLK Media	06/06/2017	9694.50	0.00	Printing External	B 843 WHITE Printed both sides and padded into books of 100's
Corporate Costs	CMD002269	Festival Housing Ltd	04/19/2017	10000.00	0.00	Capital Grants Payments	Discretionary Top up of DFG Grants 2016/17
Regeneration and Business Enqa	CMD002306	Worcestershire County Council	05/11/2017	10000.00	0.00	Partnership Payments	Worcester City contribution to Worcestershire LEP operating costs in 2017/2018
Homelessness	SHS001855	County Community Projects	06/14/2017	10000.00	0.00	Grant Payments	Single Homeless and Childless Couples Homeless Prevention Support Service.
Finance and Procurement	CMD002357	Inform CPI Ltd	06/23/2017	10000.00	8325.00	Professional Fees	Rateable value finder 01/04/2017 - 31/03/2018
Finance and Procurement	CMD002305	Wychavon District Council	05/11/2017	10289.00	0.00	Shared Serv Agreement Payments	HR & Payroll service for Q1 2017/18 as per HR service agreement.
Other Housing	SHS001790	Private Landlord	04/03/2017	10326.00	0.00	B and B Payments	Emergency Accommodation for March 2017
Other Community Development	SSC005130	Worcestershire County Council	05/08/2017	10580.00	0.00	Shared Serv Agreement Payments	Hosting Fee 2017/18
Environmental Health Income	CGC011201	Bromsgrove District Council	05/02/2017	10717.00	0.00	Partnership Payments	Burials 16/17
Homelessness	SHS001827	Rehomes Prop-r-Te Ltd T/A Second Chance	05/05/2017	10734.60	0.00	Grant Payments	DWAS March Invoices for Wychavon
Cleaner and Greener Management	CGC011150	Matrix SCM Ltd	04/20/2017	11000.00	0.00	Agency Staff	Agency for April 2017 requirement
Community Safety Partnership	SSC005132	Wychavon District Council	06/30/2017	11144.94	11144.94	CCTV Monitoring Service	January - March 2018
Community Safety Partnership	SSC005132	Wychavon District Council	06/30/2017	11144.94	11144.94	CCTV Monitoring Service	CCTV Monitoring Agreement October - December 2017
Corporate Costs	CMD002298	Support Services Direct	05/05/2017	11600.00	0.00	Consultant Fees (Projects)	First draft with at least three options fully worked up and indicative appraisal of other options.
Cleaner and Greener Management	CGC011239	Matrix SCM Ltd	06/01/2017	11700.00	0.00	Agency Staff	Agency requirement in May
Other Operations	CGC011164	Jade Security Services Ltd	04/25/2017	11750.00	0.00	Cash Collection Services	To supply Cash Collections for Worcester City Car Parks Q1
Cleaner and Greener Management	CGC011371	Matrix SCM Ltd	06/19/2017	11800.00	9013.50	Agency Staff	Agency requirement for June 17
Corporate Costs	CMD002297	Support Services Direct	05/05/2017	12400.00	0.00	Consultant Fees (Projects)	Package 1: Provide the detailed scheduling of five validated options (with risks, implications, costs etc.) for delivery
Corporate Costs	CMD002268	Festival Housing Ltd	04/19/2017	12500.00	0.00	Capital Grants Payments	Dementia Dwelling Grants - Jan - March 2017
Finance and Procurement	CMD002277	Ernst & Young LLP	04/21/2017	12780.00	12780.00	External Audit Fees	External Audit Fees 2017/18 Quarter 4
Finance and Procurement	CMD002277	Ernst & Young LLP	04/21/2017	12780.00	12780.00	External Audit Fees	External Audit Fees 2017/17 Quarter 3
Finance and Procurement	CMD002277	Ernst & Young LLP	04/21/2017	12780.00	12780.00	External Audit Fees	External Audit Fees 2017/18 Quarter 2
Finance and Procurement	CMD002277	Ernst & Young LLP	04/21/2017	12780.00	12780.00	External Audit Fees	External Audit Fees 2017/18 Quarter 1
Other Housing	SHS001793	G W Lamb	04/04/2017	13000.00	10390.80	Removal Expenses	storage and removal expenses 01/04/2017 - 31/03/2018
Cleaner and Greener Management	CGC011171	SSI Schaefer Limited	04/26/2017	13395.60	0.00	Equipment	To supply 240 ltr Brown bins c/w Worcester City logo on front of bin and logos for lid of bin.
Other Housing	SHS001832	Worcester Municipal Charities	05/12/2017	13586.58	0.00	Grant Payments	DWAS White Goods for April 2017
PIE	COR003667	Civica Uk Limited	06/15/2017	13656.34	0.00	ICT Software Licences/Support	ICON Hosted annual support
Corporate Costs	CMD002327	Mercian Events Ltd	05/26/2017	14015.00	7072.50	Contract Works & Services	Supply and installation of audio visual equipment at the Commandery
Corporate Costs	CMD002252	Raise Partnership	04/06/2017	14289.00	7145.00	Consultant Fees (Projects)	Project - Cleaner and Greener Transformation Interim Project Owner - Clean Streets April 2017 - September 2017
Other Housing	SHS001804	Castlerigg Consulting Ltd	04/07/2017	14450.00	0.00	Consultant Fees (Projects)	Quarter 4 consultancy fee
Other Operations	CGC011135	Comer Park Security Services	04/18/2017	14600.00	10760.00	Security Services	To lock and un-lock St Martins Gate Car Park 2017/18
Cleaner and Greener Management	CGC011111	Worcestershire County Council	04/07/2017	15000.00	15000.00	Partnership Payments	Emergency Planning support from Worcestershire County Council for period 01.04.16 -31.03.17
Other Housing	SHS001829	Worcestershire County Council	05/05/2017	15000.00	0.00	Management Fees	Emergency Planning Services from Worcestershire County Council 1st April 2016 - 31st March 2017
Finance and Procurement	CMD002349	Ernst & Young LLP	06/14/2017	15193.00	0.00	External Audit Fees	Audit Services - quarter 4 2016/17.
Other Operations	CGC011242	Worcestershire County Council	05/12/2017	15479.40	0.00	Partnership Payments	Fleet Maintenance costs for April 2017
Finance and Procurement	CMD002325	Civica Uk Limited	05/25/2017	18223.32	18223.32	ICT Software Licences/Support	2017 - 2018 Licence, Support and Maintenance Schedule
Cleaner and Greener Management	CGC011365	Green Machines Sweepers UK Ltd	06/15/2017	18392.00	18392.00	Equipment	Pedestrian controlled suction sweeper
Corporate Costs	CMD002299	City Electrical Factors Ltd	05/08/2017	18571.16	0.00	Contract Works & Services	Light fittings for the Commandery
Other Housing	SHS001803	Worcester Municipal Charities	04/06/2017	19353.23	0.00	Grant Payments	DWAS White Goods for March 2017
Finance and Procurement	CMD002334	Ecological Landscape Ltd	05/31/2017	19838.04	0.00	Contract Works & Services	Diglis project - North Entrance construction, completion of pathways + other landscaping
Other Housing	SHS001822	Private Landlord	04/26/2017	20000.00	108.00	B and B Payments	Emergency temporary accommodation for April, May and June 2017
Corporate Costs	CMD002316	Tellemachus Ltd	05/18/2017	21150.37	0.00	Contract Works & Services	Continued CCTV upgrade and repair.
Corporate Costs	CMD002250	Raise Partnership	04/06/2017	21450.00	10725.00	Consultant Fees (Projects)	Project - Cleaner and Greener Transformation Projects Expediting April 2017 - September 2017
Other Housing	SHS001823	Private Landlord	04/26/2017	23000.00	200.45	B and B Payments	Blanket order for emergency temporary accommodation April, May and June 2017
Other Housing	SHS001862	Private Landlord	06/28/2017	24000.00	24000.00	B and B Payments	Blanket order for temporary accommodation for July, August and September 2017
Regeneration and Business Enqa	CMD002360	Tour of Britain Ltd	06/27/2017	25000.00	0.00	Grant Payments	Tour of Britain 2017 - Venue Agreement payment 2
Other Operations	CGC011396	Worcestershire County Council	06/23/2017	25131.49	0.00	Partnership Payments	To supply Fleet maintenance for May 2017
Cleaner and Greener Management	CGC011119	Worcestershire County Council	04/11/2017	25158.10	25158.10	Partnership Payments	Recharge for vehicle Maintenance carried out in March 2017
Other Operations	CGC011252	Worcestershire County Council	05/15/2017	25226.71	0.00	Partnership Payments	Fleet maintenance costs for March 2017
Finance and Procurement	CMD002242	Covalent Software Ltd	04/06/2017	25262.50	0.00	Software	Supply and maintenance of a performance management system
Corporate Costs	CMD002255	Raise Partnership	04/06/2017	25600.00	16000.00	Consultant Fees (Projects)	Project - Perdiswell Master Plan April 2017 - November 2017
Corporate Costs	CMD002243	Raise Partnership	04/06/2017	26200.00	16375.00	External Fees	Project - Perdiswell Leisure Centre - Phase 1 only - April 2017 - November 2017 - to project closure
Corporate Costs	CMD002246	Raise Partnership	04/06/2017	27768.00	15155.94	External Fees	Project - Renovation of Cinderella Ground

Other Housing	SHS001830	Wyre Forest District Council	05/08/2017	28245.00	0.00	Grant Payments	Funding from the DLCG Rough Sleepers Grant to be transferred to Wyre Forest District Council
Homelessness	SHS001844	Wyre Forest District Council	06/09/2017	28245.00	0.00	Grant Payments	DCLG Rough Sleeping Grant Fund - Homelessness Prevention
Homelessness	SHS001850	Wychavon District Council	06/09/2017	28245.00	0.00	Grant Payments	DCLG Rough Sleeping Grant Fund - Homelessness Prevention
Homelessness	SHS001851	Malvern Hills District Council	06/09/2017	28245.00	0.00	Grant Payments	DCLG Rough Sleeping Grant Fund - Homelessness Prevention
Homelessness	SHS001852	Redditch Borough Council	06/09/2017	28245.00	0.00	Grant Payments	DCLG Rough Sleeping Grant Fund - Homelessness Prevention
Homelessness	SHS001853	Bromsgrove District Council	06/09/2017	28245.00	0.00	Grant Payments	Homelessness Prevention
Community Safety Partnership	SSC005126	Wychavon District Council	04/10/2017	29719.84	14859.92	CCTV Monitoring Service	CCTV Monitoring Services to be paid quarterly in arrears
Other Housing	SHS001826	Private Landlord	05/05/2017	31000.00	3261.11	B and B Payments	Order for emergency temporary accommodation at City Guest House for April, May and June 2017
Corporate Costs	CMD002273	Fire Safe Services Ltd	05/05/2017	35459.00	0.00	Contract Works & Services	Supply, install and commissioning of a new EMS fire cell radio fire detection and alarm system at the Commandery
Corporate Costs	CMD002315	The Hub Consulting Ltd	05/17/2017	40745.64	0.00	Contract Works & Services	Supply and install Setworks Plinths and Showcases for the Commandery
Finance and Procurement	CMD002362	Worcester Bid	06/28/2017	41746.28	0.00	NNDR Bid	2017-18 Levy collection on behalf of Worcester Business Improvement District as at 31st May 2017
Finance and Procurement	CMD002263	Worcester Bid	04/13/2017	43891.74	0.00	NNDR Bid	Levy collection on behalf of Worcester Business Improvement District as at 31st March 2017
Corporate Costs	CMD002312	Speller Metcalfe Malvern Ltd	05/15/2017	50000.00	0.00	Contract Works & Services	HOW college works - 1st agreed variation
Regeneration and Business Enga	CMD002361	Tour of Britain Ltd	06/27/2017	50000.00	0.00	Grant Payments	Tour of Britain 2017 Venue Agreement - Worcester
Corporate Costs	CMD002278	Barrie Beard Ltd	04/21/2017	52821.00	52821.00	Contract Works & Services	Electrical installation and improvement works at the Commandery
Homelessness	SHS001836	County Community Projects	05/17/2017	60000.00	0.00	Grant Payments	Single Person and Childless Couples Homeless Prevention SupportServices for the period 01/04/17-30/06/2017
Finance and Procurement	CMD002292	Bromsgrove District Council	05/02/2017	65731.87	0.00	Partnership Payments	Pension forward funding
Corporate Costs	CMD002346	Phil Day Sports Ltd	06/11/2017	80000.00	45000.00	Contract Works & Services	Perdiswell Landscaping and Ground works - Phase 2 of the Perdiswell Project
Corporate Costs	CMD002282	Place Partnership Ltd	04/25/2017	80575.00	80575.00	Shared Serv Agreement Payments	Core funding January - March 2018
Corporate Costs	CMD002282	Place Partnership Ltd	04/25/2017	80575.00	80575.00	Shared Serv Agreement Payments	Core funding - October - December 2017
Corporate Costs	CMD002282	Place Partnership Ltd	04/25/2017	80575.00	80575.00	Shared Serv Agreement Payments	Core funding July - September
Finance and Procurement	CMD002261	Wychevon District Council	04/11/2017	108775.00	108775.00	Shared Serv Agreement Payments	Core funding April-June 2017
Finance and Procurement	CMD002261	Wychevon District Council	04/11/2017	108775.00	108775.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - March 2018
Finance and Procurement	CMD002261	Wychevon District Council	04/11/2017	108775.00	108775.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - February 2018
Finance and Procurement	CMD002261	Wychevon District Council	04/11/2017	108775.00	108775.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - January 2018
Finance and Procurement	CMD002261	Wychevon District Council	04/11/2017	108775.00	108775.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - December 2017
Finance and Procurement	CMD002261	Wychevon District Council	04/11/2017	108775.00	108775.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - November 2017
Finance and Procurement	CMD002262	Wychevon District Council	04/11/2017	108775.00	108775.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - October 2017
Finance and Procurement	CMD002262	Wychevon District Council	04/11/2017	108775.00	108775.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - September 2017
Finance and Procurement	CMD002262	Wychevon District Council	04/11/2017	108775.00	108775.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - August 2017
Finance and Procurement	CMD002262	Wychevon District Council	04/11/2017	108775.00	108775.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - July 2017
Finance and Procurement	CMD002262	Wychevon District Council	04/11/2017	108775.00	0.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - June 2017
Finance and Procurement	CMD002262	Wychevon District Council	04/11/2017	108775.00	0.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - May 2017
Finance and Procurement	CMD002262	Wychevon District Council	04/11/2017	108775.00	0.00	Shared Serv Agreement Payments	SLA contribution to Revenues and Benefits Shared Service - April 2017
Other Community Development	SSC005130	Worcestershire County Council	05/08/2017	123257.50	123257.50	Shared Serv Agreement Payments	Quarter 4
Other Community Development	SSC005130	Worcestershire County Council	05/08/2017	123257.50	123257.50	Shared Serv Agreement Payments	Quarter 3
Other Community Development	SSC005130	Worcestershire County Council	05/08/2017	123257.50	123257.50	Shared Serv Agreement Payments	Quarter 2
Other Community Development	SSC005130	Worcestershire County Council	05/08/2017	123257.50	0.00	Shared Serv Agreement Payments	Worcester City Contribution to the Joint Museum service 2017/18 Quarter 1
Finance and Procurement	CMD002264	Wychevon District Council	04/14/2017	132538.25	132538.25	Shared Serv Agreement Payments	SLA contribution to IT Shared Service 2017-18 - January to March 2018
Finance and Procurement	CMD002264	Wychevon District Council	04/14/2017	132538.25	132538.25	Shared Serv Agreement Payments	SLA contribution to IT Shared Service 2017-18 - October to December 2017
Finance and Procurement	CMD002264	Wychevon District Council	04/14/2017	132538.25	132538.25	Shared Serv Agreement Payments	SLA contribution to IT Shared Service 2017-18 - July to September 2017
Finance and Procurement	CMD002264	Wychevon District Council	04/14/2017	132538.25	0.00	Shared Serv Agreement Payments	SLA contribution to IT Shared Service 2017-18 - April to June 2017
Finance and Procurement	CMD002330	Worcester Bid	05/26/2017	179105.66	0.00	NNDR Bid	2017-18 Levy collection on behalf of Worcester Business Improvement District as of 30th April 2017
Corporate Costs	CMD002271	Edgeley Limited	04/20/2017			Contract Works & Services	Refurbishment works at The Commandery