

Section Name	Order Number:	Supplier:	Date:	Original Value	Outstanding Value	Product Class	Line Description
Cleaner and Greener Management	CGC0110240	SSI Schaefer Limited	26/07/2016	5250.00	0.00	Equipment	Deliver 300 Anthracite Grev 240 litre wheeled bins.
Cleaner and Greener Management	CGC0110240	SSI Schaefer Limited	26/07/2016	10550.00	0.00	Equipment	Deliver 600 Green 240 litre wheeled bins.
Cleaner and Greener Management	CGC0110247	Matrix SCM Ltd	26/07/2016	10000.00	0.00	Agency Staff	Agency used in July
Cleaner and Greener Management	CGC0110248	Matrix SCM Ltd	26/07/2016	7000.00	0.00	Agency Staff	Agency used in July for Refuse
Other Operations	CGC0110284	Liberty Services Ltd	03/08/2016	5700.00	0.00	Printino External	1,500,000 TICKETS TO BE DELIVERED IN FOUR DROPS
Cleaner and Greener Management	CGC0110287	Worcestershire County Council	12/08/2016	23618.10	0.00	Waste Disposal Services	Trade waste disposal for June 231.55 Tonnes
Cleaner and Greener Management	CGC0110288	Worcestershire County Council	12/08/2016	22515.48	0.00	Waste Disposal Services	Trade waste disposal for July 2016 220.74 Tonnes
Trade Waste	CGC0110307	Metric Group Limited	18/08/2016	5000.00	0.00	ICT Software Licences/Support	Call off order for repair & maintenance of Pav & Disolvav machines in anv Worcester City Council car park or on-street parking bays as and when required
Cleaner and Greener Management	CGC0110323	SSI Schaefer Limited	23/08/2016	11200.00	0.00	Equipment	Supply of 180 litre wheeled bins colour Black grey.
Cleaner and Greener Management	CGC0110329	Raise Partnership	24/08/2016	20000.00	0.00	Agency Staff	Cleaner and Greener Proiect support
Trade Waste	CGC0110365	Metric Group Limited	01/09/2016	14390.00	0.00	General Supplies/Materials	Upgrade or replace validators in 58no Pav & Disolvav machines
Cleaner and Greener Management	CGC0110358	Matrix SCM Ltd	02/09/2016	8400.00	0.00	Agency Staff	Agency requirement fro August in Refuse
Cleaner and Greener Management	CGC0110358	Matrix SCM Ltd	02/09/2016	17600.00	0.00	Agency Staff	Agency requirement fro August in Neighbourhood team
Cleaner and Greener Management	CGC0110447	Matrix SCM Ltd	23/09/2016	8500.00	0.00	Agency Staff	September Agency requirement for Refuse
Cleaner and Greener Management	CGC0110447	Matrix SCM Ltd	23/09/2016	14000.00	0.00	Agency Staff	September Agency requirement for NT
Regeneration and Business Enaa	CMF0011842	Chamber Of Commerce H&W	06/07/2016	8666.00	0.00	Grant Payments	Tourism Contract July 2016
Finance and Procurement	CMF0011843	Place Partnership Ltd	07/07/2016	27302.23	0.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - June 2016 Core fundino
Finance and Procurement	CMF0011843	Place Partnership Ltd	07/07/2016	65847.50	0.00	Shared Serv Agreement Payments	Place Partnership SLA with Worc City Council - June 2016 Pass Through Costs
Finance and Procurement	CMF0011850	Worcestershire County Council	18/04/2016	185450.35	0.00	Shared Serv Agreement Payments	Waste Shared Service 2016/17 - 1 April 2016 - 30 June 2016
Finance and Procurement	CMF0011850	Stannah Lift Services Ltd	13/07/2016	8921.68	0.00	Contract Works & Services	Works at The Guildhall - Installation of new incline platform
Finance and Procurement	CMF0011852	Ecological Landscapae Ltd	19/07/2016	13624.28	0.00	Contract Works & Services	Works at Diallis Fields
Finance and Procurement	CMF0011853	Wchavon District Council	19/07/2016	17422.00	0.00	Government Grants	Worcester City maintenance grant fund 16/17
Finance and Procurement	CMF0011857	Malvern Hills District Council	21/07/2016	40560.00	0.00	Serv Level Agreement Payments	Finance Shared Service 2016/17 - 1 January 2017 - 31 March 2017
Finance and Procurement	CMF0011857	Malvern Hills District Council	21/07/2016	40560.00	0.00	Serv Level Agreement Payments	Finance Shared Service 2016/17 - 1 October 2016 - 31 December 2016
Finance and Procurement	CMF0011857	Malvern Hills District Council	21/07/2016	40560.00	0.00	Serv Level Agreement Payments	Finance Shared Service 2016/17 - 1 Julv 2016 - 30 September 2016
Finance and Procurement	CMF0011866	Place Partnership Ltd	28/07/2016	27520.00	4879.98	Contract Works & Services	Finance Shared Service 2016/17 - 1 April 2016 - 30 June 2016
Finance and Procurement	CMF0011876	Best Companies Ltd	05/08/2016	9555.00	0.00	Survey Fees	Gheluvelt Park: New Sons of Rest Building
Finance and Procurement	CMF0011876	Ecological Landscapae Ltd	04/08/2016	35064.88	0.00	Contract Works & Services	WIT Package - incl Executive Summarv
Regeneration and Business Enaa	CMF0011882	Chamber Of Commerce H&W	05/08/2016	8666.00	0.00	Grant Payments	Diallis Fields - supplv & lav macadam to oaths
Finance and Procurement	CMF0011882	Civica Uk Limited	08/08/2016	17607.07	0.00	ICT Software Licences/Support	August 2016 Contract Payment
Finance and Procurement	CMF0011883	Worcestershire County Council	08/08/2016	30035.56	0.00	Shared Serv Agreement Payments	Annual Renewal of Licence, Support & Maintenance for the period 01/09/16 to 31/08/17
Finance and Procurement	CMF0011886	The Oyster Partnership Ltd - 03561	02/02/2017	17500.00	0.00	Agency Staff	Worcestershire County Council - Property Services Reconciliation for 15/16
Finance and Procurement	CMF0011884	Worcester Bid	17/08/2016	87206.92	0.00	NNDR Bid	Provision Internst Deputy Di Economic Development & Planning - Period w/c 01/08/16 to w/c 19/12/16
Corporate Costs	CMF0011887	Raise Partnership	18/08/2016	12500.00	0.00	External Fees	Law collection on behalf of Worcester Business Improvement District as at 31st July 2016.
Finance and Procurement	CMF0011900	Zurich Management Services	31/08/2016	5000.00	0.00	Consultant Fees (Projects)	Project Management Consultancy and Project Support - Commandeerv
Corporate Costs	CMF0011907	Prinple Richards Sharratt Ltd	02/09/2016	88000.00	0.00	Contract Works & Services	Risk Management Consultancy Services Fee 2016-17
Regeneration and Business Enaa	CMF0011904	Chamber Of Commerce H&W	05/09/2016	8666.00	0.00	Grant Payments	Exhibition design including 3D design, interpretation araphic design, cost consultancy and supplier management
Finance and Procurement	CMF0011908	Place Partnership Ltd	08/09/2016	42300.00	0.00	Shared Serv Agreement Payments	September 2016 contract payment
Finance and Procurement	CMF0011913	Place Partnership Ltd	13/09/2016	19762.50	0.00	Building Maintenance	Contribution to Redundance Programme 2015/16
Finance and Procurement	CMF0011915	Wchavon District Council	13/09/2016	20387.25	0.00	Government Grants	SLA with Worcester City Council - Pass Through Costs July - September 2016
Finance and Procurement	CMF0011917	Place Partnership Ltd	13/09/2016	81906.69	0.00	Shared Serv Agreement Payments	Civica Change Control Notice CCN045 - New Burdens funding to meet the costs of implemetino welfare reform changes in 2016/17
Corporate Costs	CMF0011919	Poolpod Products Ltd	14/09/2016	12935.00	0.00	Contract Works & Services	SLA with Worcester City Council - Core funding July - September 2016
Regeneration and Business Enaa	CMF0011925	Royal Institution of Chartered Surveyors	15/09/2016	6948.75	0.00	Subscriptions to Publications	Poolpod Platform 2016
Regeneration and Business Enaa	CMF0011930	West Midlands Employers	21/09/2016	6500.00	0.00	Staff Advertising	BCIS Review of Online Subscription
Human Resources and OD	CMF0012229	Portakabin Ltd	13/07/2016	10852.80	0.00	Accommodation Hire	Deputy Director EDP Advert
Human Resources and OD	CMF0012229	CLK Media	13/07/2016	7619.00	0.00	Printino External	Hint of 7 Portakabins for June 2016 EU Referendum
Development Control	PI AN00036	Worcestershire County Council	05/07/2016	7246.50	0.00	Contracted-Out Services	EU Referendum Ordinarv Papers
Other Housing	SHS001651	Wchavon District Council	06/07/2016	5400.00	0.00	Grant Payments	Highways searches April- June 2016
Other Housing	SHS001653	Rehomes Prop-r-Te Ltd T/A Second Chance	07/07/2016	11329.00	0.00	Grant Payments	Funding to provide rent deposit services within individual districts.
Other Housing	SHS001658	Rehomes Prop-r-Te Ltd T/A Second Chance	14/07/2016	7776.81	0.00	Grant Payments	DWAS June Invoices for Wchavon
Other Housing	SHS001663	Caring for Communities and People Ltd	21/07/2016	60000.00	0.00	Grant Payments	Single Person and Childless Couples Homeless Prevention Support Q2
Other Housing	SHS001671	Private landlord	16/08/2016	20000.00	0.00	B and B Payments	DWAS May Invoices for Wchavon
Other Housing	SHS001672	Private landlord	17/08/2016	49000.00	0.00	B and B Payments	Temporary Accommodation for 6 months
Other Housing	SHS001674	Worcester Municipal Charities	18/08/2016	21567.65	0.00	Grant Payments	Emergency Temporary Accommodation 6 Months
Other Housing	SHS001676	Rehomes Prop-r-Te Ltd T/A Second Chance	22/08/2016	6557.34	0.00	Grant Payments	DWAS White Goods for June 2016
Other Housing	SHS001681	St Pauls Charly	30/08/2016	13346.82	0.00	Grant Payments	DWAS June Invoices for Wchavon
Other Housing	SHS001686	Rehomes Prop-r-Te Ltd T/A Second Chance	21/09/2016	13321.74	0.00	Grant Payments	HELP for Single Homeless Grant Jul-Sept
Other Housing	SHS001687	Rehomes Prop-r-Te Ltd T/A Second Chance	21/09/2016	7042.54	0.00	Grant Payments	DWAS August Invoices for Wchavon
Other Community Development	SSC0005092	Worcestershire County Council	11/07/2016	10580.00	0.00	Shared Serv Agreement Payments	DWAS August Invoices for Malvern Hills
Other Community Development	SSC0005092	Worcestershire County Council	11/07/2016	121500.25	0.00	Shared Serv Agreement Payments	Hosting Fee
Other Community Development	SSC0005092	Worcestershire County Council	11/07/2016	121500.25	0.00	Shared Serv Agreement Payments	Quarter 4
Other Community Development	SSC0005092	Worcestershire County Council	11/07/2016	121500.25	0.00	Shared Serv Agreement Payments	Quarter 3
Other Community Development	SSC0005092	Worcestershire County Council	11/07/2016	121500.25	0.00	Shared Serv Agreement Payments	Quarter 2
Other Community Development	SSC0005093	Worcester Community Trust	03/08/2016	35000.00	0.00	Grant Payments	Joint Museum Services Quarter 1
Other Community Development	SSC0005094	Canbo	04/08/2016	25840.00	0.00	Contract Works & Services	Grant contribution
Community Safety Partnership	SSC0005095	Rejuvenating Communities Ltd	09/08/2016	5001.00	0.00	Partnership Payments	Integrated Design Commission - Perdewis Leisure Centre new build
Community Safety Partnership	SSC0005098	Tellamachus Ltd	19/08/2016	23599.00	0.00	Contracted-Out Services	Partnership Payment
Community Safety Partnership	SSC0005100	Wchavon District Council	24/08/2016	11144.93	0.00	CCTV Monitorino Service	Repair works to CCTV system
Community Safety Partnership	SSC0005100	Wchavon District Council	24/08/2016	11144.93	0.00	CCTV Monitorino Service	CCTV Monitorino costs - rechargeDecember, Januarv, Februarv
Community Safety Partnership	SSC0005100	Wchavon District Council	24/08/2016	11144.93	0.00	CCTV Monitorino Service	CCTV Monitorino costs - rechargeSeptember, October, November
Other Community Development	SSC0005102	Worcestershire County Council	31/08/2016	7556.63	0.00	Museum Storage Rental	CCTV Monitorino costs - recharge - May June July 2016
Leisure and Sports Development	SSC0005106	The Sport, Leisure and Culture Consultancy Ltd	29/09/2016	5350.00	0.00	Consultant Fees (Projects)	Unit 287 recharges 45% contribution Rent 24.06.2016 - 28.09.2016 Service charge 24.06.2016 - 28.09.2016
Leisure and Sports Development	SSC0005106	The Sport, Leisure and Culture Consultancy Ltd	29/09/2016	8635.50	0.00	Consultant Fees (Projects)	Hockey Hub - Scooping
							Perdiswell Football Hub