

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Access IT Data Ltd	Human Resources	WV053604	ICT Software Licences & Support	04/02/2019	1340.00
Worcester City Council	Acorn Environmental Management Group	Operational Services	WV053435	Contracted-Out Services	04/02/2019	1125.00
Worcester City Council	ADEPT Telecom	Parks	WV053639	Telephone Costs	04/02/2019	259.27
Worcester City Council	Advantage Storage And Handling	Joint Museum Service	WV053758		04/02/2019	402.80
Worcester City Council	Private Landlord 1	Homelessness	WV053867	B&B Payments	04/02/2019	10255.00
Worcester City Council	Arlingclose Ltd	Finance & Procurement	WV053519	Professional Advisor Fees	04/02/2019	12000.00
Worcester City Council	Association of Town Centre Management	Reg & Business Engagement	WV053585	Professional Membership & Subs	04/02/2019	625.00
Worcester City Council	Bailey Garner LLP	Shared Services	WV053885	Building Repairs	04/02/2019	9900.00
Worcester City Council	Private Landlord 2	Homelessness	WV053739	B&B Payments	04/02/2019	1485.00
Worcester City Council	Private Landlord 2	Homelessness	WV053750	B&B Payments	04/02/2019	525.00
Worcester City Council	Private Landlord 2	Other Housing	WV053775	B&B Payments	04/02/2019	5575.00
Worcester City Council	Private Landlord 2	Homelessness	WV053855	B&B Payments	04/02/2019	390.00
Worcester City Council	Bauer Radio Ltd	Cleaner Greener Management	WV053751	Advertising & Publicity	04/02/2019	869.23
Worcester City Council	Bauer Radio Ltd	Cleaner Greener Management	WV053752	Advertising & Publicity	04/02/2019	2050.00
Worcester City Council	Beams International Limited	Reg & Business Engagement	WV053609	Payments & Additions	04/02/2019	794.58
Worcester City Council	BHGS Ltd	Operational Services	WV053257	Parks & Garden Supplies/Materials	04/02/2019	1792.80
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV053455	Contracted-Out Services	04/02/2019	5249.55
Worcester City Council	BNP Paribas - HFGL Ltd	Cleaner Greener Management	WV054000	Vending Machine Provisions	04/02/2019	285.26
Worcester City Council	Boston Seeds Ltd	Operational Services	WV053625	Parks & Garden Supplies/Materials	04/02/2019	1045.39
Worcester City Council	Breckland Training Services	Human Resources	WV053235	External Training Course Fees	04/02/2019	5296.00
Worcester City Council	Breckland Training Services	Human Resources	WV053275	External Training Course Fees	04/02/2019	1453.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV053283	Payments & Additions	04/02/2019	300.66
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV053438	Payments & Additions	04/02/2019	311.78
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV053556	Payments & Additions	04/02/2019	314.65
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV053818	Parking PCNs	04/02/2019	326.39
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV053818	Payments & Additions	04/02/2019	326.39
Worcester City Council	British Parking Association	Operational Services	WV053489	Professional Membership & Subs	04/02/2019	2239.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP053834	Shared Service Agreement Payments	04/02/2019	42250.00
Worcester City Council	Bromsgrove District Council	Other Housing	WV053840	Grant Payments	04/02/2019	26353.00
Worcester City Council	Bromsgrove District Council	Other Housing	WV053841	Grant Payments	04/02/2019	600.00
Worcester City Council	Bromsgrove District Council	Other Housing	WV054132	Grant Payments	04/02/2019	2361.00
Worcester City Council	Bromyard Timber & Fencing Limited	Cleaner Greener Management	WV053573	Payments & Additions	04/02/2019	7188.00
Worcester City Council	Broxap And Corby Ltd	Cleaner Greener Management	WV053890	Furniture	04/02/2019	4100.00
Worcester City Council	C P Davidson & Sons Ltd	Cleaner Greener Management	WV053320	Hire of Vehicles/Plant	04/02/2019	1760.00
Worcester City Council	C P Davidson & Sons Ltd	Operational Services	WV053568	Equipment	04/02/2019	40600.00
Worcester City Council	C P Davidson & Sons Ltd	Cleaner Greener Management	WV053569	Equipment	04/02/2019	136543.22
Worcester City Council	Capita Business Services Ltd	Finance & Procurement	WV053662	ICT New System Software	04/02/2019	4885.00
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV053805	Grant Payments	04/02/2019	60000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV053621	Professional Advisor Fees	04/02/2019	1280.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV053562	Conference Fees	04/02/2019	590.00
Worcester City Council	Private Landlord 3	Homelessness	WV053745	B&B Payments	04/02/2019	1596.50
Worcester City Council	Private Landlord 3	Homelessness	WV053746	B&B Payments	04/02/2019	1596.50
Worcester City Council	Private Landlord 3	Homelessness	WV053754	B&B Payments	04/02/2019	1341.06
Worcester City Council	Private Landlord 3	Homelessness	WV053761	B&B Payments	04/02/2019	1341.06
Worcester City Council	Private Landlord 3	Homelessness	WV053767	B&B Payments	04/02/2019	1213.34

Worcester City Council	Private Landlord 3	Homelessness	WV053768	B&B Payments	04/02/2019	1213.34
Worcester City Council	Private Landlord 3	Homelessness	WV053769	B&B Payments	04/02/2019	1213.34
Worcester City Council	Private Landlord 3	Homelessness	WV053772	B&B Payments	04/02/2019	1596.50
Worcester City Council	City Signs	Joint Museum Service	WV053565	Advertising & Publicity	04/02/2019	348.00
Worcester City Council	Colcards	Joint Museum Service	WV053726	Supplies for Resale	04/02/2019	275.31
Worcester City Council	College of Law Services Ltd	Human Resources	WV053647	External Training Course Fees	04/02/2019	1385.00
Worcester City Council	Comer Park Security Services	Crematorium	WV053672	Security Services	04/02/2019	270.00
Worcester City Council	Comer Park Security Services	Operational Services	WV053722	Security Services	04/02/2019	1248.00
Worcester City Council	Comer Park Security Services	Operational Services	WV053763	Security Services	04/02/2019	1310.00
Worcester City Council	Commercially Public Ltd	Human Resources	WV053733	Consultant Fees (Projects)	04/02/2019	4350.00
Worcester City Council	Community First Partnership Ltd	Crematorium	WV054017	Consultant Fees (Projects)	04/02/2019	2045.00
Worcester City Council	Community Law Partnership Ltd	Homelessness	WV053600	Legal Fees	04/02/2019	2600.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV053646	Equipment	04/02/2019	10450.54
Worcester City Council	Crane Care Ltd	Finance & Procurement	WV053880	Contract Works & Services	04/02/2019	270.00
Worcester City Council	Creative Mouse Ltd	Joint Museum Service	WV053385	Advertising & Publicity	04/02/2019	432.95
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV053669	Payments & Additions	04/02/2019	625.00
Worcester City Council	David Whyman Map Sales	Reg & Business Engagement	WV053642	Payments & Additions	04/02/2019	554.20
Worcester City Council	DEF Software Ltd	Finance & Procurement	WV053773	ICT Software Licences & Support	04/02/2019	250.00
Worcester City Council	DEF Software Ltd	Finance & Procurement	WV053774	ICT Software Licences & Support	04/02/2019	450.00
Worcester City Council	Dennis Eagle Limited	Cleaner Greener Management	WV053273	Partnership Payments	04/02/2019	643.68
Worcester City Council	Direct Publicity Limited	Joint Museum Service	WV053241	Advertising & Publicity	04/02/2019	1110.00
Worcester City Council	Direct Publicity Limited	Joint Museum Service	WV053241	Advertising & Publicity	04/02/2019	1110.00
Worcester City Council	Diversified Business Communications UK	Reg & Business Engagement	WV053258	Advertising & Publicity	04/02/2019	575.00
Worcester City Council	GP 1	Crematorium	WV053979	Medical Fees	04/02/2019	1178.00
Worcester City Council	GP 2	Crematorium	WV053796	Medical Fees	04/02/2019	620.00
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV053567	Equipment	04/02/2019	12024.00
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV053807	Printing External	04/02/2019	1774.26
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV053808	Printing External	04/02/2019	814.32
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV053809	Postage	04/02/2019	3682.72
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV053810	Printing External	04/02/2019	1904.46
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV053811	Printing External	04/02/2019	493.37
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV054027	Printing External	04/02/2019	1267.12
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV054028	Printing External	04/02/2019	843.13
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV054029	Printing External	04/02/2019	1019.08
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV054087	Printing External	04/02/2019	250.00
Worcester City Council	Enterprise Rent a Car	Operational Services	WV053730	Hire of Vehicles/Plant	04/02/2019	2161.62
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV053632	External Audit Fees	04/02/2019	9841.00
Worcester City Council	Evolve Print	Development Control	WV053788	General Supplies/Materials	04/02/2019	276.00
Worcester City Council	F8 Creates Ltd	Reg & Business Engagement	WV053852	Equipment	04/02/2019	372.00
Worcester City Council	F8 Creates Ltd	Reg & Business Engagement	WV054018	Equipment	04/02/2019	1048.29
Worcester City Council	F8 Creates Ltd	Reg & Business Engagement	WV054082	Equipment	04/02/2019	437.50
Worcester City Council	F8 Creates Ltd	Reg & Business Engagement	WV054161	Equipment	04/02/2019	540.50
Worcester City Council	First Care Ltd	Human Resources	WV053650	Occupational Health	04/02/2019	2989.80
Worcester City Council	First Midland Red Buses Ltd	Reg & Business Engagement	WV053558	Payments & Additions	04/02/2019	4604.14
Worcester City Council	Ford Electrical Ltd	Finance & Procurement	WV053967	Contract Works & Services	04/02/2019	34844.78
Worcester City Council	Fortis Living	Other Housing	WV053877	Capital Grant Payments	04/02/2019	20000.00
Worcester City Council	G W Lamb	Other Housing	WV053591	Removal Expenses	04/02/2019	275.00

Worcester City Council	G W Lamb	Other Housing	WV054071	Removal Expenses	04/02/2019	332.50
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV053903	Agency Staff	04/02/2019	472.50
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV053915	Agency Staff	04/02/2019	504.00
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV054120	Agency Staff	04/02/2019	493.29
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV053928	Cems & Crems Supplies/Materials	04/02/2019	450.00
Worcester City Council	Glazzard Architects Ltd	Corporate	WV053952	External Fees	04/02/2019	1000.00
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV053878	External Fees	04/02/2019	1908.00
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV053879	External Fees	04/02/2019	1624.50
Worcester City Council	Gullivers Truck Hire Ltd - In Administration	Operational Services	WV053999	Hire of Vehicles/Plant	04/02/2019	460.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV053781	Archiving	04/02/2019	319.70
Worcester City Council	Harris Lamb Property Consultants	Human Resources	WV053561	Consultant Fees (Projects)	04/02/2019	1500.00
Worcester City Council	Hayley Group Plc	Operational Services	WV053626	Parks & Garden Supplies/Materials	04/02/2019	474.93
Worcester City Council	Haymarket Media Group	Development Control	WV053400	Subscriptions to Publications	04/02/2019	250.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV053171	Agency Staff	04/02/2019	700.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV053382	Agency Staff	04/02/2019	700.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV053475	Agency Staff	04/02/2019	700.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV053571	Agency Staff	04/02/2019	700.00
Worcester City Council	HM Revenues and Customs 475PE11039	Finance & Procurement	WV053835	Payments & Additions	04/02/2019	464.60
Worcester City Council	HMCS	Operational Services	WV053771	Professional Advisor Fees	04/02/2019	3000.00
Worcester City Council	Private Landlord 4	Homelessness	WV053670	B&B Payments	04/02/2019	2145.00
Worcester City Council	Private Landlord 4	Homelessness	WV053762	B&B Payments	04/02/2019	875.00
Worcester City Council	Private Landlord 4	Homelessness	WV054098	B&B Payments	04/02/2019	770.00
Worcester City Council	Hussingtree Blends Ltd	Reg & Business Engagement	WV053982	Payments & Additions	04/02/2019	265.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV053520	Professional Advisor Fees	04/02/2019	640.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV053582	Professional Advisor Fees	04/02/2019	1600.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV054083	Professional Advisor Fees	04/02/2019	600.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV054101	Professional Advisor Fees	04/02/2019	300.00
Worcester City Council	J Harper & Sons Leominster Ltd	Cleaner Greener Management	WV053656	External Fees	04/02/2019	43448.00
Worcester City Council	Jade Security Services Ltd	Shared Services	WV053784	Cash Collection Services	04/02/2019	284.05
Worcester City Council	Jade Security Services Ltd	Operational Services	WV053909	Cash Collection Services	04/02/2019	4086.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Gro	Cleaner Greener Management	WV053458	Payments & Additions	04/02/2019	452.10
Worcester City Council	John Austin Postcards	Joint Museum Service	WV053525	Supplies for Resale	04/02/2019	314.60
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV053795	Partnership Payments	04/02/2019	1880.35
Worcester City Council	Kent County Council	Finance & Procurement	WV053679	Electricity	04/02/2019	5973.28
Worcester City Council	Kent County Council	Finance & Procurement	WV053680	Electricity	04/02/2019	6125.96
Worcester City Council	Kent County Council	Finance & Procurement	WV053709	Electricity	04/02/2019	2725.04
Worcester City Council	Kent County Council	Finance & Procurement	WV053710	Electricity	04/02/2019	2572.36
Worcester City Council	Kingsfield Computer Products Ltd	Finance & Procurement	WV053340	Equipment Purchases	04/02/2019	897.87
Worcester City Council	Kingsfield Computer Products Ltd	Finance & Procurement	WV054108	Equipment Purchases	04/02/2019	778.79
Worcester City Council	KKE Architects Ltd	Reg & Business Engagement	WV053804	External Fees	04/02/2019	900.00
Worcester City Council	KKE Architects Ltd	Reg & Business Engagement	WV053848	External Fees	04/02/2019	1740.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV053721	Printing External	04/02/2019	754.20
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV053889	Vending Machine Provisions	04/02/2019	321.44
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV053595	Consultant Fees (Projects)	04/02/2019	1326.67
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053658	Agency Staff	04/02/2019	7749.85
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053658	Agency Staff	04/02/2019	7749.85
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053658	Agency Staff	04/02/2019	7749.85

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Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053658	Agency Staff	04/02/2019	7749.85
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053658	Agency Staff	04/02/2019	7749.85
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053658	Agency Staff	04/02/2019	7749.85
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053658	Agency Staff	04/02/2019	7749.85
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053715	Agency Staff	04/02/2019	3566.74
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053715	Agency Staff	04/02/2019	3566.74
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053715	Agency Staff	04/02/2019	3566.74
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053715	Agency Staff	04/02/2019	3566.74
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053820	Agency Staff	04/02/2019	5785.98
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053820	Agency Staff	04/02/2019	5785.98
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053820	Agency Staff	04/02/2019	5785.98
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053820	Agency Staff	04/02/2019	5785.98
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053820	Agency Staff	04/02/2019	5785.98
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053820	Agency Staff	04/02/2019	5785.98
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053820	Agency Staff	04/02/2019	5785.98
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV053820	Agency Staff	04/02/2019	5785.98
Worcester City Council	Matrix SCM Ltd	Legal & Democratic	WV053964	Agency Staff	04/02/2019	7242.10
Worcester City Council	Matrix SCM Ltd	Legal & Democratic	WV053964	Agency Staff	04/02/2019	7242.10
Worcester City Council	Matrix SCM Ltd	Legal & Democratic	WV053964	Agency Staff	04/02/2019	7242.10
Worcester City Council	Matrix SCM Ltd	Legal & Democratic	WV053964	Agency Staff	04/02/2019	7242.10
Worcester City Council	Matrix SCM Ltd	Legal & Democratic	WV053964	Agency Staff	04/02/2019	7242.10
Worcester City Council	Matrix SCM Ltd	Legal & Democratic	WV053964	Agency Staff	04/02/2019	7242.10
Worcester City Council	Matrix SCM Ltd	Legal & Democratic	WV053964	Agency Staff	04/02/2019	7242.10
Worcester City Council	Matrix SCM Ltd	Legal & Democratic	WV053964	Agency Staff	04/02/2019	7242.10
Worcester City Council	Matrix SCM Ltd	Legal & Democratic	WV053964	Agency Staff	04/02/2019	7242.10
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054003	Agency Staff	04/02/2019	8958.44
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054003	Agency Staff	04/02/2019	8958.44
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054003	Agency Staff	04/02/2019	8958.44
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054003	Agency Staff	04/02/2019	8958.44
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054003	Agency Staff	04/02/2019	8958.44
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054003	Agency Staff	04/02/2019	8958.44
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054003	Agency Staff	04/02/2019	8958.44
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054003	Agency Staff	04/02/2019	8958.44
Worcester City Council	Maxwell Amenity Ltd	Human Resources	WV053457	External Training Course Fees	04/02/2019	950.00
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV053644	Waste Disposal Services	04/02/2019	292.15
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV053644	Waste Disposal Services	04/02/2019	292.15
Worcester City Council	Metric Group Limited	Operational Services	WV053474	ICT Software Licences & Support	04/02/2019	286.05
Worcester City Council	Metric Group Limited	Operational Services	WV053723	ICT Software Licences & Support	04/02/2019	380.34
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV054036	Photocopier Copy Charges	04/02/2019	1893.81
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV054037	Photocopier Copy Charges	04/02/2019	502.34
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV054048	Photocopier Copy Charges	04/02/2019	577.32
Worcester City Council	Modern Sewing Centre T/A Creative Hand	Reg & Business Engagement	WV053051	Grant Payments	04/02/2019	1000.00
Worcester City Council	Private Landlord 5	Other Housing	WV053872	B&B Payments	04/02/2019	7845.68
Worcester City Council	National Express Ltd	Finance & Procurement	WV053884	Other Miscellaneous Income	04/02/2019	924.76
Worcester City Council	National Express Ltd	Finance & Procurement	WV053884	Payments & Additions	04/02/2019	924.76
Worcester City Council	Netbuilder Ltd	Finance & Procurement	WV054011	Hardware	04/02/2019	600.00

Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV053737	Advertising & Publicity	04/02/2019	309.75
Worcester City Council	Node Urban Design Ltd	Reg & Business Engagement	WV053970	Consultant Fees (Projects)	04/02/2019	5704.75
Worcester City Council	O G Parker	Other Housing	WV053655	Housing Rent Payments	04/02/2019	1300.00
Worcester City Council	O G Parker	Other Housing	WV054128	Housing Rent Payments	04/02/2019	2267.00
Worcester City Council	Ottaway Strategic Management Ltd	Parks	WV053377	Consultant Fees (Projects)	04/02/2019	5000.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV053620	Cems & Crems Supplies/Materials	04/02/2019	655.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV053760	Agency Staff	04/02/2019	1189.50
Worcester City Council	Patrol	Operational Services	WV053724	Professional Advisor Fees	04/02/2019	1058.70
Worcester City Council	Phil Day Sports Ltd	Corporate	WV053922	Contract Works & Services	04/02/2019	4977.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV053251	Shared Service Agreement Payments	04/02/2019	106559.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV053389	Building Maintenance	04/02/2019	225337.50
Worcester City Council	Prestige Toilet Hire	Parks	WV053981	Parks & Garden Supplies/Materials	04/02/2019	2692.00
Worcester City Council	Quality Leisure Management Ltd	Crematorium	WV053024	Consultant Fees (Projects)	04/02/2019	1374.80
Worcester City Council	Quality Leisure Management Ltd	Crematorium	WV053997	Consultant Fees (Projects)	04/02/2019	2349.80
Worcester City Council	Quality Leisure Management Ltd	Crematorium	WV054091	Consultant Fees (Projects)	04/02/2019	2062.20
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV054093	ICT Software Licences & Support	04/02/2019	961.86
Worcester City Council	Raise Partnership Ltd	Other Housing	WV053615	Consultant Fees (Projects)	04/02/2019	3950.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV053628	External Fees	04/02/2019	6000.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV053635	Consultant Fees (Projects)	04/02/2019	600.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV053636	Consultant Fees (Projects)	04/02/2019	600.00
Worcester City Council	Raise Partnership Ltd	Human Resources	WV053637	Consultant Fees (Projects)	04/02/2019	300.00
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV053727	External Fees	04/02/2019	3000.00
Worcester City Council	Raise Partnership Ltd	Human Resources	WV053743	Consultant Fees (Projects)	04/02/2019	300.00
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV053744	External Fees	04/02/2019	3000.00
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV054131	External Fees	04/02/2019	3000.00
Worcester City Council	Private Landlord 6	Other Housing	WV053829	B&B Payments	04/02/2019	406.00
Worcester City Council	Private Landlord 6	Other Housing	WV053896	B&B Payments	04/02/2019	667.00
Worcester City Council	Private Landlord 6	Other Housing	WV053910	B&B Payments	04/02/2019	899.00
Worcester City Council	Private Landlord 6	Other Housing	WV053917	B&B Payments	04/02/2019	666.00
Worcester City Council	Private Landlord 6	Other Housing	WV053920	B&B Payments	04/02/2019	1225.00
Worcester City Council	Private Landlord 6	Other Housing	WV053921	B&B Payments	04/02/2019	1457.00
Worcester City Council	Private Landlord 6	Other Housing	WV053937	B&B Payments	04/02/2019	522.00
Worcester City Council	Private Landlord 6	Other Housing	WV053938	B&B Payments	04/02/2019	1457.00
Worcester City Council	Rob Draper	Reg & Business Engagement	WV053563	External Fees	04/02/2019	1350.00
Worcester City Council	Rob Draper	Reg & Business Engagement	WV053612	Equipment	04/02/2019	497.65
Worcester City Council	SOCOTEC Asbestos Ltd	Finance & Procurement	WV053902	Contract Works & Services	04/02/2019	7200.00
Worcester City Council	SOCOTEC Asbestos Ltd	Finance & Procurement	WV053968	Contract Works & Services	04/02/2019	2000.00
Worcester City Council	Solo Service Group Ltd	Joint Museum Service	WV053850	Agency Staff	04/02/2019	2196.04
Worcester City Council	Solo Service Group Ltd	Joint Museum Service	WV053899	Agency Staff	04/02/2019	477.40
Worcester City Council	Solo Service Group Ltd	Human Resources	WV054041	Contracted-Out Services	04/02/2019	537.75
Worcester City Council	STM Environmental Ltd	Development Control	WV053616	Land Services	04/02/2019	1295.13
Worcester City Council	Superhumans	Human Resources	WV053663	External Training Course Fees	04/02/2019	600.00
Worcester City Council	Tellemachus Ltd	Parks	WV053420	Equipment Repair & Maintenance	04/02/2019	7922.20
Worcester City Council	Tellemachus Ltd	Parks	WV053608	Equipment Repair & Maintenance	04/02/2019	2550.00
Worcester City Council	Temple Island Collections Ltd	Reg & Business Engagement	WV053244	Payments & Additions	04/02/2019	457.75
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV053378	Partnership Payments	04/02/2019	652.95
Worcester City Council	The Copyright Licensing Agency Ltd	Finance & Procurement	WV053414	Licence Fee	04/02/2019	908.97

Worcester City Council	Private Landlord 8	Other Housing	WV054030	B&B Payments	04/02/2019	1470.00
Worcester City Council	Private Landlord 8	Other Housing	WV054116	B&B Payments	04/02/2019	1470.00
Worcester City Council	Private Landlord 8	Other Housing	WV054141	B&B Payments	04/02/2019	1470.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV053282	Tyres	04/02/2019	315.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV053536	Tyres	04/02/2019	312.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV053539	Tyres	04/02/2019	277.50
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV053718	Tyres	04/02/2019	5318.52
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV053397	Agency Staff	04/02/2019	1041.68
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV053514	Agency Staff	04/02/2019	1041.68
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV053617	Agency Staff	04/02/2019	877.25
Worcester City Council	The Technology Forge	Human Resources	WV053640	ICT Software Licences & Support	04/02/2019	1064.69
Worcester City Council	Thermabead Ltd	Finance & Procurement	WV053969	Contract Works & Services	04/02/2019	1819.05
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV053174	Payments & Additions	04/02/2019	312.50
Worcester City Council	Trash UK Ltd	Cleaner Greener Management	WV053517	Partnership Payments	04/02/2019	300.00
Worcester City Council	Turner & Townsend Project Ltd	Finance & Procurement	WV053960	Building Repairs	04/02/2019	563.00
Worcester City Council	University Of Birmingham	Human Resources	WV053605	External Training Course Fees	04/02/2019	3960.00
Worcester City Council	Vic Haines Transport Ltd	Reg & Business Engagement	WV053649	General Supplies/Materials	04/02/2019	490.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV053824	Telephone Costs	04/02/2019	334.73
Worcester City Council	WCCTV Group Ltd	Parks	WV054096	Contracted-Out Services	04/02/2019	449.00
Worcester City Council	Weightmans LLP	Finance & Procurement	WV053516	Payments & Additions	04/02/2019	393.53
Worcester City Council	Whale Tankers Ltd	Cleaner Greener Management	WV053660	Hire of Vehicles/Plant	04/02/2019	3029.03
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV053368	Equipment Purchases	04/02/2019	765.00
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV053606	Equipment Purchases	04/02/2019	4400.00
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV053606	Equipment	04/02/2019	4400.00
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV053866	Equipment	04/02/2019	1020.00
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV053311	Stationery	04/02/2019	1226.47
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV053311	Operative Clothing Allowances	04/02/2019	1226.47
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV053311	General Supplies/Materials	04/02/2019	1226.47
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV053311	Catering Provisions	04/02/2019	1226.47
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV053893	Stationery	04/02/2019	322.57
Worcester City Council	Worcester Arts Workshop	Reg & Business Engagement	WV053714	Grant Payments	04/02/2019	4997.50
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV054031	Grant Payments	04/02/2019	14208.00
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV054103	Service Level Agreement Payments	04/02/2019	15792.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV053664	Grant Payments	04/02/2019	13500.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV053874	Grant Payments	04/02/2019	2277.08
Worcester City Council	Worcester Society of Artists	Joint Museum Service	WV053858		04/02/2019	689.04
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV053705	Occupational Health	04/02/2019	3134.30
Worcester City Council	Worcestershire County Council	Joint Museum Service	WV053607	Advertising & Publicity	04/02/2019	333.00
Worcester City Council	Worcestershire County Council	Joint Museum Service Grant	WV053618		04/02/2019	900.00
Worcester City Council	Worcestershire County Council	Joint Museum Service Grant	WV053634		04/02/2019	250.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV053645	Shared Service Agreement Payments	04/02/2019	534.33
Worcester City Council	Worcestershire County Council	Development Control	WV053653	ICT Software Licences & Support	04/02/2019	4558.04
Worcester City Council	Worcestershire County Council	Development Control	WV053666	Contracted-Out Services	04/02/2019	6434.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV053755	Consultant Fees (Projects)	04/02/2019	6641.49
Worcester City Council	Worcestershire County Council	Operational Services	WV053780	Fuel - Vehicles/Plant	04/02/2019	22334.36
Worcester City Council	Worcestershire County Council	Development Control	WV053801	Contracted-Out Services	04/02/2019	798.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV053897	Consultant Fees (Projects)	04/02/2019	23656.19

Worcester City Council	Worcestershire County Council	Joint Museum Service	WV053984	External Training Course Fees	04/02/2019	850.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV053992	Waste Disposal Services	04/02/2019	20847.68
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV053993	Waste Disposal Services	04/02/2019	19229.28
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV053994	Waste Disposal Services	04/02/2019	19549.60
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV053995	Waste Disposal Services	04/02/2019	22380.96
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV054043	Waste Disposal Services	04/02/2019	21337.12
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV054044	Waste Disposal Services	04/02/2019	19986.40
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV054080	Shared Service Agreement Payments	04/02/2019	65600.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV053554	Call-Out Services	04/02/2019	386.64
Worcester City Council	Wrubble Ltd	Operational Services	WV053657	Contracted-Out Services	04/02/2019	2658.50
Worcester City Council	Wychavon District Council	Finance & Procurement	WV053593	Shared Service Agreement Payments	04/02/2019	7866.20
Worcester City Council	Wychavon District Council	Finance & Procurement	WV053602	Shared Service Agreement Payments	04/02/2019	11004.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV053627	Shared Service Agreement Payments	04/02/2019	105525.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV053651	Other Salary Costs	04/02/2019	366.65
Worcester City Council	Wychavon District Council	Other Housing	WV053764	ICT Software Licences & Support	04/02/2019	1380.00
Worcester City Council	Wychavon District Council	Legal & Democratic	WV053876	Other Salary Costs	04/02/2019	600.00
Worcester City Council	Wychavon District Council	Legal & Democratic	WV053876	Other Salary Costs	04/02/2019	600.00
Worcester City Council	Wychavon District Council	Other Housing	WV054079	Grant Payments	04/02/2019	5850.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054129	Hardware	04/02/2019	41404.99
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054129	Software	04/02/2019	41404.99
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV053479	General Supplies/Materials	04/02/2019	1116.25
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV053643	Consultant Fees (Projects)	04/02/2019	1265.58
Worcester City Council	XYZ Training Group Ltd	Human Resources	WV054055	External Training Course Fees	04/02/2019	1280.00
Worcester City Council	XYZ Training Group Ltd	Human Resources	WV054056	External Training Course Fees	04/02/2019	1210.00
Worcester City Council	XYZ Training Group Ltd	Human Resources	WV054063	External Training Course Fees	04/02/2019	1280.00
Worcester City Council	XYZ Training Group Ltd	Human Resources	WV054064	External Training Course Fees	04/02/2019	1180.00
Worcester City Council	XYZ Training Group Ltd	Human Resources	WV054065	External Training Course Fees	04/02/2019	1210.00
Worcester City Council	XYZ Training Group Ltd	Human Resources	WV054066	External Training Course Fees	04/02/2019	1180.00
Worcester City Council	Young Solutions Worcestershire	Reg & Business Engagement	WV053713	Grant Payments	04/02/2019	5000.00
Worcester City Council	Zep UK Ltd	Cleaner Greener Management	WV053570	Cleansing Supplies/Materials	04/02/2019	811.26
Worcester City Council	Zurich Municipal	Finance & Procurement	WV053977	Insurance Excess	04/02/2019	1205.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV053977	Insurance Excess	04/02/2019	1205.00