

| Organisation | Creditor Name | Section_Code | Voucher No: | Type of Expenditure | Pymnt date | Net Amount |
|------------------------|--|-----------------------------|-------------|----------------------------------|------------|------------|
| Worcester City Council | Bromsgrove District Council | Legal & Democratic | WV049640 | Partnership Payments | 02/07/2018 | 2500.00 |
| Worcester City Council | Chamber Of Commerce H&W | Reg & Business Engagement | WV049633 | Partnership Payments | 02/07/2018 | 2000.00 |
| Worcester City Council | CIEH | Other Housing | WV049649 | Staff Advertising | 02/07/2018 | 750.00 |
| Worcester City Council | Cookmate Worcester Ltd | Reg & Business Engagement | WV049635 | Grant Payments | 02/07/2018 | 2673.21 |
| Worcester City Council | CTS Hire | Operational Services | WV049495 | Hire of Vehicles/Plant | 02/07/2018 | 377.20 |
| Worcester City Council | Diversified Business Communications UK Ltd | Reg & Business Engagement | WV049296 | Advertising & Publicity | 02/07/2018 | 350.00 |
| Worcester City Council | Raise Partnership Ltd | Reg & Business Engagement | WV049643 | External Fees | 02/07/2018 | 3000.00 |
| Worcester City Council | Safe To Go Ltd | Reg & Business Engagement | WV049516 | Contracted-Out Services | 02/07/2018 | 3606.87 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049444 | Tyres | 02/07/2018 | 390.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049445 | Tyres | 02/07/2018 | 284.72 |
| Worcester City Council | Disability Sport Worcester | Other Community Development | WV049666 | Grant Payments | 04/07/2018 | 2500.00 |
| Worcester City Council | Electoral Reform Services | Legal & Democratic | WV049694 | Postage | 04/07/2018 | 1979.71 |
| Worcester City Council | Gheluvelt Park Friends | Other Community Development | WV049664 | Grant Payments | 04/07/2018 | 2000.00 |
| Worcester City Council | HMCS | Operational Services | WV049701 | Professional Advisor Fees | 04/07/2018 | 3000.00 |
| Worcester City Council | HMV Retail Ltd | Finance & Procurement | WV049676 | Rent Payable | 04/07/2018 | 2250.00 |
| Worcester City Council | HMV Retail Ltd | Finance & Procurement | WV049677 | Rent Payable | 04/07/2018 | 500.00 |
| Worcester City Council | Malvern Hills District Council | Reg & Business Engagement | WV049673 | Partnership Payments | 04/07/2018 | 3518.44 |
| Worcester City Council | PEAC (UK) Ltd | Legal & Democratic | WV049656 | Equipment Leased | 04/07/2018 | 1003.87 |
| Worcester City Council | Peter J Ward Nurseryman | Operational Services | WV049425 | Grounds Maintenance | 04/07/2018 | 5397.25 |
| Worcester City Council | Posturite (UK) Limited | Finance & Procurement | WV049400 | ICT New Hardware | 04/07/2018 | 424.37 |
| Worcester City Council | Raise Partnership Ltd | Finance & Procurement | WV049682 | External Fees | 04/07/2018 | 352.67 |
| Worcester City Council | Raise Partnership Ltd | Corporate | WV049683 | External Fees | 04/07/2018 | 462.50 |
| Worcester City Council | Raise Partnership Ltd | Finance & Procurement | WV049684 | External Fees | 04/07/2018 | 6000.00 |
| Worcester City Council | Raise Partnership Ltd | Finance & Procurement | WV049685 | Consultant Fees (Projects) | 04/07/2018 | 800.00 |
| Worcester City Council | Rooftop Housing Association Ltd | Other Housing | WV049703 | Housing Rent Payments | 04/07/2018 | 750.00 |
| Worcester City Council | Source Design & Print | Reg & Business Engagement | WV049614 | Advertising & Publicity | 04/07/2018 | 381.50 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | Homelessness | WV049294 | Agency Staff | 04/07/2018 | 652.50 |
| Worcester City Council | Vivid Resourcing Ltd | Homelessness | WV049313 | Agency Staff | 04/07/2018 | 1008.00 |
| Worcester City Council | Worcester Community Trust | Other Community Development | WV049669 | Service Level Agreement Payments | 04/07/2018 | 18032.50 |
| Worcester City Council | Worcester Community Trust | Other Community Development | WV049670 | Service Level Agreement Payments | 04/07/2018 | 13500.00 |
| Worcester City Council | Worcester Community Trust | Other Community Development | WV049671 | Service Level Agreement Payments | 04/07/2018 | 13500.00 |
| Worcester City Council | Worcester Live Ltd | Other Community Development | WV049665 | Grant Payments | 04/07/2018 | 6967.50 |
| Worcester City Council | Worcester Play Council | Other Community Development | WV049668 | Grant Payments | 04/07/2018 | 3250.00 |
| Worcester City Council | Worcester Volunteer Centre | Other Community Development | WV049667 | Service Level Agreement Payments | 04/07/2018 | 1545.00 |
| Worcester City Council | Wychavon District Council | Finance & Procurement | WV049706 | Other Salary Costs | 04/07/2018 | 366.65 |
| Worcester City Council | Aebi Schmidt Uk Ltd | Cleaner Greener Management | WV049358 | Payments & Additions | 06/07/2018 | 1498.29 |
| Worcester City Council | Bristow & Sutor | Finance & Procurement | WV049504 | Payments & Additions | 06/07/2018 | 360.19 |
| Worcester City Council | CDW Ltd | Finance & Procurement | WV049438 | Hardware | 06/07/2018 | 4624.00 |
| Worcester City Council | Illustration Ltd | Crematorium | WV049743 | Grounds Maintenance | 06/07/2018 | 1200.00 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Operational Services | WV049357 | Equipment Repair & Maintenance | 06/07/2018 | 278.94 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Operational Services | WV049361 | Equipment Repair & Maintenance | 06/07/2018 | 471.64 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Operational Services | WV049379 | Equipment Repair & Maintenance | 06/07/2018 | 262.31 |
| Worcester City Council | Matrix SCM Ltd | Human Resources | WV049762 | Agency Staff | 06/07/2018 | 13031.21 |
| Worcester City Council | Private landlord 5 | Homelessness | WV049740 | B&B Payments | 06/07/2018 | 7858.52 |
| Worcester City Council | Municipal Mutual Insurance Ltd | Finance & Procurement | WV049778 | Legal Fees | 06/07/2018 | 329.62 |
| Worcester City Council | PC World Business | Finance & Procurement | WV049457 | ICT New Hardware | 06/07/2018 | 474.99 |
| Worcester City Council | Royal Mail | Legal & Democratic | WV049540 | Postage | 06/07/2018 | 1192.37 |

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| Worcester City Council | Royal Mail | Finance & Procurement | WV049772 | Postage | 06/07/2018 | 1192.37 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049506 | Tyres | 06/07/2018 | 480.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049509 | Tyres | 06/07/2018 | 390.00 |
| Worcester City Council | The Mayors Fundraising Account | Reg & Business Engagement | WV049642 | Payments & Additions | 06/07/2018 | 337.00 |
| Worcester City Council | Worcester Arts Workshop | Other Community Development | WV049742 | Service Level Agreement Payments | 06/07/2018 | 8000.00 |
| Worcester City Council | Worcester Bid | Finance & Procurement | WV049759 | Payments & Additions | 06/07/2018 | 38279.79 |
| Worcester City Council | Worcestershire County Council | Finance & Procurement | WV049752 | Shared Service Agreement Payments | 06/07/2018 | 94189.80 |
| Worcester City Council | Wychavon District Council | Finance & Procurement | WV049710 | Shared Service Agreement Payments | 06/07/2018 | 105525.00 |
| Worcester City Council | Wychavon District Council | Finance & Procurement | WV049711 | Shared Service Agreement Payments | 06/07/2018 | 131412.00 |
| Worcester City Council | YSK Management Solutions | Operational Services | WV049355 | Parks & Garden Supplies/Materials | 06/07/2018 | 400.00 |
| Worcester City Council | A Clayton Window Cleaning | Legal & Democratic | WV049734 | Cleansing Supplies/Materials | 10/07/2018 | 317.80 |
| Worcester City Council | Alysium Consulting Ltd | Corporate | WV049713 | Consultant Fees (Projects) | 10/07/2018 | 6078.60 |
| Worcester City Council | CIPFA Business Ltd | Finance & Procurement | WV049547 | Books & Publications | 10/07/2018 | 470.00 |
| Worcester City Council | CIPFA Business Ltd | Finance & Procurement | WV049548 | Books & Publications | 10/07/2018 | 470.00 |
| Worcester City Council | Comer Park Security Services | Crematorium | WV049555 | Security Services | 10/07/2018 | 480.00 |
| Worcester City Council | Cyclescheme Ltd | Finance & Procurement | WV049814 | Payments & Additions | 10/07/2018 | 722.33 |
| Worcester City Council | G2 Recruitment Solutions | Other Housing | WV049469 | Agency Staff | 10/07/2018 | 727.00 |
| Worcester City Council | George Willcox (Granite) Ltd | Crematorium | WV049290 | Cems & Crems Supplies/Materials | 10/07/2018 | 265.00 |
| Worcester City Council | George Willcox (Granite) Ltd | Crematorium | WV049415 | Cems & Crems Supplies/Materials | 10/07/2018 | 575.00 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049439 | Hire of Vehicles/Plant | 10/07/2018 | 660.00 |
| Worcester City Council | Heras Installation | Finance & Procurement | WV049816 | Contract Works & Services | 10/07/2018 | 7646.91 |
| Worcester City Council | Ideagen Gael Ltd | Legal & Democratic | WV049440 | ICT Software Licences & Support | 10/07/2018 | 5525.00 |
| Worcester City Council | Johnston Sweepers Limited | Cleaner Greener Management | WV049453 | Cleansing Supplies/Materials | 10/07/2018 | 1349.20 |
| Worcester City Council | Kompan Ltd | Cleaner Greener Management | WV049819 | Equipment | 10/07/2018 | 119850.00 |
| Worcester City Council | Maggs Day Centre | Other Community Development | WV049835 | Grant Payments | 10/07/2018 | 1000.00 |
| Worcester City Council | Malvern Hills District Council | Finance & Procurement | WV049739 | Shared Service Agreement Payments | 10/07/2018 | 21441.00 |
| Worcester City Council | Nationwide Windscreen Services Ltd | Operational Services | WV049651 | Partnership Payments | 10/07/2018 | 587.71 |
| Worcester City Council | Park Avenue Recruitment Ltd | Development Control | WV049607 | Agency Staff | 10/07/2018 | 1170.13 |
| Worcester City Council | STRI Ltd | Reg & Business Engagement | WV049839 | Consultant Fees (Projects) | 10/07/2018 | 9878.00 |
| Worcester City Council | Sutcliffe Play (South West) Limited | Operational Services | WV049785 | Parks & Garden Supplies/Materials | 10/07/2018 | 402.04 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | Homelessness | WV049646 | Agency Staff | 10/07/2018 | 1109.25 |
| Worcester City Council | Worcester Arts Council | Other Community Development | WV049837 | Grant Payments | 10/07/2018 | 3150.00 |
| Worcester City Council | Worcestershire County Council | Legal & Democratic | WV049681 | Partnership Payments | 10/07/2018 | 15000.00 |
| Worcester City Council | Wychavon District Council | Finance & Procurement | WV049781 | Shared Service Agreement Payments | 10/07/2018 | 7812.94 |
| Worcester City Council | Youth Community Media | Other Community Development | WV049836 | Grant Payments | 10/07/2018 | 2000.00 |
| Worcester City Council | AA Media | Reg & Business Engagement | WV049496 | Contracted-Out Services | 12/07/2018 | 567.00 |
| Worcester City Council | Barry Advertiser | Operational Services | WV049424 | Printing External | 12/07/2018 | 765.00 |
| Worcester City Council | Bristow & Sutor | Finance & Procurement | WV049581 | Payments & Additions | 12/07/2018 | 362.96 |
| Worcester City Council | Bromsgrove District Council | Finance & Procurement | WP049791 | Shared Service Agreement Payments | 12/07/2018 | 42250.00 |
| Worcester City Council | Chubb Fire & Security | Cleaner Greener Management | WV049896 | Building Maintenance | 12/07/2018 | 576.75 |
| Worcester City Council | Private landlord 3 | Homelessness | WV049715 | B&B Payments | 12/07/2018 | 1340.00 |
| Worcester City Council | Private landlord 3 | Homelessness | WV049720 | B&B Payments | 12/07/2018 | 1545.00 |
| Worcester City Council | Private landlord 3 | Homelessness | WV049722 | B&B Payments | 12/07/2018 | 1545.00 |
| Worcester City Council | Private landlord 3 | Homelessness | WV049723 | B&B Payments | 12/07/2018 | 1316.80 |
| Worcester City Council | Private landlord 3 | Homelessness | WV049725 | B&B Payments | 12/07/2018 | 1174.20 |
| Worcester City Council | Private landlord 3 | Homelessness | WV049726 | B&B Payments | 12/07/2018 | 1174.20 |
| Worcester City Council | Private landlord 3 | Homelessness | WV049728 | B&B Payments | 12/07/2018 | 1545.00 |
| Worcester City Council | Private landlord 3 | Homelessness | WV049729 | B&B Payments | 12/07/2018 | 1174.20 |

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| Worcester City Council | City Signs | Hopmarket Charity | WV049834 | Advertising & Publicity | 12/07/2018 | 444.00 |
| Worcester City Council | Comer Park Security Services | Operational Services | WV049851 | Security Services | 12/07/2018 | 1230.00 |
| Worcester City Council | Comer Park Security Services | Operational Services | WV049863 | Security Services | 12/07/2018 | 1082.00 |
| Worcester City Council | Comer Park Security Services | Operational Services | WV049864 | Security Services | 12/07/2018 | 810.00 |
| Worcester City Council | County Life Ltd | Performance Innovation Efficiency | WV049626 | Books & Publications | 12/07/2018 | 750.00 |
| Worcester City Council | Ecological Landscape Ltd | Finance & Procurement | WV049760 | Consultant Fees (Projects) | 12/07/2018 | 16153.12 |
| Worcester City Council | Ecological Landscape Ltd | Finance & Procurement | WV049760 | Contract Works & Services | 12/07/2018 | 16153.12 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049503 | Hire of Vehicles/Plant | 12/07/2018 | 660.00 |
| Worcester City Council | Hemming Group Limited | Property services | WV049558 | Staff Advertising | 12/07/2018 | 700.00 |
| Worcester City Council | Private landlord 4 | Other Housing | WV049865 | B&B Payments | 12/07/2018 | 2510.00 |
| Worcester City Council | Johnston Sweepers Limited | Operational Services | WV049472 | Partnership Payments | 12/07/2018 | 1097.91 |
| Worcester City Council | Local Government Association | Corporate Management Team | WV049895 | Members Courses & Conferences | 12/07/2018 | 1635.00 |
| Worcester City Council | Local Government Association | Corporate Management Team | WV049895 | Conference Fees | 12/07/2018 | 1635.00 |
| Worcester City Council | M & H Arb Services Ltd | Operational Services | WV049485 | Cems & Crems Supplies/Materials | 12/07/2018 | 250.00 |
| Worcester City Council | M & H Arb Services Ltd | Operational Services | WV049486 | Parks & Garden Supplies/Materials | 12/07/2018 | 420.00 |
| Worcester City Council | Malvern Hills District Council | Finance & Procurement | WV049841 | Service Level Agreement Payments | 12/07/2018 | 37197.50 |
| Worcester City Council | Matrix SCM Ltd | Human Resources | WV049893 | Agency Staff | 12/07/2018 | 13312.62 |
| Worcester City Council | Mercia Waste Management Ltd | Cleaner Greener Management | WV049735 | Waste Disposal Services | 12/07/2018 | 310.15 |
| Worcester City Council | MGB Plastics | Trade Waste | WV049584 | Equipment | 12/07/2018 | 913.80 |
| Worcester City Council | MGB Plastics | Trade Waste | WV049598 | Equipment | 12/07/2018 | 4569.00 |
| Worcester City Council | MGB Plastics | Trade Waste | WV049602 | Equipment | 12/07/2018 | 3655.20 |
| Worcester City Council | Midshire Business Systems Ltd | Cleaner Greener Management | WV049714 | Photocopier Copy Charges | 12/07/2018 | 304.40 |
| Worcester City Council | Midshire Business Systems Ltd | Cleaner Greener Management | WV049733 | Photocopier Copy Charges | 12/07/2018 | 307.83 |
| Worcester City Council | National Express Ltd | Reg & Business Engagement | WV049881 | Payments & Additions | 12/07/2018 | 1996.31 |
| Worcester City Council | Oakham Research Ltd | Parks | WV049845 | Contracted-Out Services | 12/07/2018 | 3855.00 |
| Worcester City Council | Place Partnership Ltd | Finance & Procurement | WV049843 | Shared Service Agreement Payments | 12/07/2018 | 106559.00 |
| Worcester City Council | Place Partnership Ltd | Finance & Procurement | WV049860 | Building Maintenance | 12/07/2018 | 225337.50 |
| Worcester City Council | Raise Partnership Ltd | Human Resources | WV049854 | Consultant Fees (Projects) | 12/07/2018 | 350.00 |
| Worcester City Council | Raise Partnership Ltd | Human Resources | WV049855 | Consultant Fees (Projects) | 12/07/2018 | 1700.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049617 | Tyres | 12/07/2018 | 284.72 |
| Worcester City Council | Trevor Roberts Associates | Legal & Democratic | WV049888 | Members Courses & Conferences | 12/07/2018 | 3200.00 |
| Worcester City Council | Vivid Resourcing Ltd | Homelessness | WV049653 | Agency Staff | 12/07/2018 | 1120.00 |
| Worcester City Council | Worcestershire County Council | Other Housing | WV049868 | General Supplies/Materials | 12/07/2018 | 2306.75 |
| Worcester City Council | Wychavon District Council | Finance & Procurement | WV049782 | Partnership Payments | 12/07/2018 | 46823.16 |
| Worcester City Council | Wyre Forest District Council | Performance Innovation Efficiency | WV049758 | Consultant Fees (Projects) | 12/07/2018 | 1278.68 |
| Worcester City Council | 773 Creative Ltd | Reg & Business Engagement | WV049905 | Advertising & Publicity | 16/07/2018 | 1222.39 |
| Worcester City Council | Private landlord 2 | Other Housing | WV049923 | B&B Payments | 16/07/2018 | 9150.00 |
| Worcester City Council | CDW Ltd | Finance & Procurement | WV049766 | Hardware | 16/07/2018 | 7286.40 |
| Worcester City Council | Private landlord 3 | Other Housing | WV049886 | B&B Payments | 16/07/2018 | 1240.00 |
| Worcester City Council | CLK Media | Cleaner Greener Management | WV049556 | Printing External | 16/07/2018 | 387.20 |
| Worcester City Council | David Whyman Map Sales | Reg & Business Engagement | WV049907 | Payments & Additions | 16/07/2018 | 479.69 |
| Worcester City Council | GP 1 | Crematorium | WV049885 | Medical Fees | 16/07/2018 | 1395.00 |
| Worcester City Council | GP 2 | Crematorium | WV049842 | Medical Fees | 16/07/2018 | 496.00 |
| Worcester City Council | Evolve Print | Parks | WV049882 | Parks & Garden Supplies/Materials | 16/07/2018 | 739.00 |
| Worcester City Council | Glasdon Uk Ltd | Finance & Procurement | WV049678 | Contract Works & Services | 16/07/2018 | 4468.24 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049535 | Hire of Vehicles/Plant | 16/07/2018 | 660.00 |
| Worcester City Council | Malvern Hills District Council | Reg & Business Engagement | WV049840 | Partnership Payments | 16/07/2018 | 1298.63 |
| Worcester City Council | Midshire Business Systems Ltd | Legal & Democratic | WV049569 | Photocopier Copy Charges | 16/07/2018 | 1178.52 |

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| Worcester City Council | O2 Telefonica UK Ltd | Finance & Procurement | WV049945 | Equipment Purchases | 16/07/2018 | 522.10 |
| Worcester City Council | Premier Timber & B H Ltd | Parks | WV049761 | Parks & Garden Supplies/Materials | 16/07/2018 | 302.35 |
| Worcester City Council | Private landlord 6 | Homelessness | WV049954 | B&B Payments | 16/07/2018 | 1170.00 |
| Worcester City Council | Private landlord 6 | Homelessness | WV049955 | B&B Payments | 16/07/2018 | 1044.00 |
| Worcester City Council | Private landlord 6 | Homelessness | WV049956 | B&B Payments | 16/07/2018 | 1410.00 |
| Worcester City Council | Private landlord 6 | Homelessness | WV049957 | B&B Payments | 16/07/2018 | 1410.00 |
| Worcester City Council | Private landlord 6 | Homelessness | WV049958 | B&B Payments | 16/07/2018 | 696.00 |
| Worcester City Council | Private landlord 6 | Homelessness | WV049959 | B&B Payments | 16/07/2018 | 870.00 |
| Worcester City Council | Private landlord 6 | Homelessness | WV049961 | B&B Payments | 16/07/2018 | 1456.00 |
| Worcester City Council | Private landlord 6 | Homelessness | WV049962 | B&B Payments | 16/07/2018 | 870.00 |
| Worcester City Council | Small business owner | Reg & Business Engagement | WV049897 | Grant Payments | 16/07/2018 | 1753.50 |
| Worcester City Council | Royal Mail | Legal & Democratic | WV049951 | Postage | 16/07/2018 | 4636.15 |
| Worcester City Council | Sweets on the Move Ltd | Reg & Business Engagement | WV049898 | Grant Payments | 16/07/2018 | 1000.00 |
| Worcester City Council | Terry Gordon Playground Inspections | Operational Services | WV049534 | Professional Advisor Fees | 16/07/2018 | 750.00 |
| Worcester City Council | Tesco Stores Limited | Finance & Procurement | WV049595 | Premises Insurance | 16/07/2018 | 419.32 |
| Worcester City Council | Wesley Music | Crematorium | WV049901 | Contracted-Out Services | 16/07/2018 | 483.08 |
| Worcester City Council | Wesley Music | Crematorium | WV049902 | Contracted-Out Services | 16/07/2018 | 483.08 |
| Worcester City Council | Wrightway Pressure Cleaning Servcies Ltd | Operational Services | WV049526 | Hire of Vehicles/Plant | 16/07/2018 | 500.00 |
| Worcester City Council | Young Enterprise | Reg & Business Engagement | WV049899 | Grant Payments | 16/07/2018 | 1220.40 |
| Worcester City Council | G2 Recruitment Solutions | Other Housing | WV049861 | Agency Staff | 18/07/2018 | 925.00 |
| Worcester City Council | G2 Recruitment Solutions | Other Housing | WV049862 | Agency Staff | 18/07/2018 | 737.50 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049537 | Hire of Vehicles/Plant | 18/07/2018 | 750.00 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049538 | Hire of Vehicles/Plant | 18/07/2018 | 442.50 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049549 | Hire of Vehicles/Plant | 18/07/2018 | 750.00 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049554 | Hire of Vehicles/Plant | 18/07/2018 | 660.00 |
| Worcester City Council | Private landlord | Homelessness | WV049969 | Housing Rent Payments | 18/07/2018 | 325.00 |
| Worcester City Council | Highway Road Services Ltd | Crematorium | WV049775 | Grounds Maintenance | 18/07/2018 | 2225.00 |
| Worcester City Council | James Boylan Safety N I Ltd T/A JBS Group | Cleaner Greener Management | WV049053 | Payments & Additions | 18/07/2018 | 760.37 |
| Worcester City Council | KKE Architects Ltd | Reg & Business Engagement | WV050008 | External Fees | 18/07/2018 | 1740.00 |
| Worcester City Council | Leon Building Services | Finance & Procurement | WV049989 | Contract Works & Services | 18/07/2018 | 648.27 |
| Worcester City Council | Love Your Nation Ltd | Reg & Business Engagement | WV050007 | Supplies for Resale | 18/07/2018 | 393.08 |
| Worcester City Council | Lyppard Grange Community Centre | Other Community Development | WV049995 | Service Level Agreement Payments | 18/07/2018 | 4590.00 |
| Worcester City Council | Lyppard Grange Community Centre | Other Community Development | WV049996 | Service Level Agreement Payments | 18/07/2018 | 4590.00 |
| Worcester City Council | Midland Communications Company Limited | Finance & Procurement | WV049980 | Equipment Purchases | 18/07/2018 | 556.10 |
| Worcester City Council | Modern Mindset Ltd | Legal & Democratic | WV049533 | ICT Software Licences & Support | 18/07/2018 | 2600.00 |
| Worcester City Council | Nationwide Windscreen Services Ltd | Operational Services | WV049697 | Hire of Vehicles/Plant | 18/07/2018 | 257.90 |
| Worcester City Council | Notice Board Company UK Ltd | Legal & Democratic | WV050005 | Equipment Purchases | 18/07/2018 | 1208.00 |
| Worcester City Council | Park Avenue Recruitment Ltd | Development Control | WV049679 | Agency Staff | 18/07/2018 | 955.50 |
| Worcester City Council | Raise Partnership Ltd | Other Housing | WV049976 | Consultant Fees (Projects) | 18/07/2018 | 3000.00 |
| Worcester City Council | Tellemachus Ltd | Parks | WV049574 | Contracted-Out Services | 18/07/2018 | 6171.25 |
| Worcester City Council | TH White | Operational Services | WV049567 | Equipment Repair & Maintenance | 18/07/2018 | 6033.98 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | Homelessness | WV049648 | Agency Staff | 18/07/2018 | 1022.25 |
| Worcester City Council | Tudor Environmental | Operational Services | WV049878 | Equipment Purchases | 18/07/2018 | 3305.00 |
| Worcester City Council | Universal Display Limited | Operational Services | WV049947 | Advertising & Publicity | 18/07/2018 | 420.00 |
| Worcester City Council | Vivid Resourcing Ltd | Homelessness | WV049700 | Agency Staff | 18/07/2018 | 1128.60 |
| Worcester City Council | West Midlans Growth Company Limited | Reg & Business Engagement | WV049551 | Partnership Payments | 18/07/2018 | 5000.00 |
| Worcester City Council | Worcester Municipal Charities | Other Housing | WV049974 | Grant Payments | 18/07/2018 | 5759.66 |
| Worcester City Council | Worcester Muslim Welfare Association | Other Community Development | WV049997 | Grant Payments | 18/07/2018 | 2000.00 |

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| Worcester City Council | Worcester Muslim Welfare Association | Other Community Development | WV049998 | Grant Payments | 18/07/2018 | 1250.00 |
| Worcester City Council | Worcester Muslim Welfare Association | Other Community Development | WV049999 | Grant Payments | 18/07/2018 | 2000.00 |
| Worcester City Council | Worcestershire County Council | Human Resources | WV049939 | External Training Course Fees | 18/07/2018 | 677.57 |
| Worcester City Council | Zurich Municipal | Finance & Procurement | WV049846 | Insurance Premiums | 18/07/2018 | 1031.18 |
| Worcester City Council | Zurich Municipal | Finance & Procurement | WV049869 | Employee Related Insurance | 18/07/2018 | 3436.97 |
| Worcester City Council | Zurich Municipal | Finance & Procurement | WV049870 | Premises Insurance | 18/07/2018 | 4530.74 |
| Worcester City Council | Zurich Municipal | Finance & Procurement | WV049871 | Premises Insurance | 18/07/2018 | 9936.92 |
| Worcester City Council | Zurich Municipal | Finance & Procurement | WV049872 | Premises Insurance | 18/07/2018 | 1108.80 |
| Worcester City Council | Zurich Municipal | Finance & Procurement | WV049873 | Premises Insurance | 18/07/2018 | 14446.62 |
| Worcester City Council | Zurich Municipal | Finance & Procurement | WV049874 | Premises Insurance | 18/07/2018 | 813.39 |
| Worcester City Council | Zurich Municipal | Finance & Procurement | WV049876 | Employee Related Insurance | 18/07/2018 | 260833.22 |
| Worcester City Council | Zurich Municipal | Finance & Procurement | WV049940 | Premises Insurance | 18/07/2018 | 2494.32 |
| Worcester City Council | Arden Interiors | Legal & Democratic | WV049975 | Furniture | 20/07/2018 | 2205.00 |
| Worcester City Council | Bristow & Sutor | Finance & Procurement | WV049828 | Payments & Additions | 20/07/2018 | 458.52 |
| Worcester City Council | Comer Park Security Services | Crematorium | WV049776 | Security Services | 20/07/2018 | 420.00 |
| Worcester City Council | James Boylan Safety N I Ltd T/A JBS Group | Cleaner Greener Management | WV049575 | Payments & Additions | 20/07/2018 | 863.10 |
| Worcester City Council | Kompan Ltd | Operational Services | WV049737 | Parks & Garden Supplies/Materials | 20/07/2018 | 373.10 |
| Worcester City Council | Matrix SCM Ltd | Human Resources | WV050018 | Agency Staff | 20/07/2018 | 12051.22 |
| Worcester City Council | Matrix SCM Ltd | Human Resources | WV050042 | Agency Staff | 20/07/2018 | 12905.68 |
| Worcester City Council | M-R-S Communications Ltd | Operational Services | WV050027 | Equipment Repair & Maintenance | 20/07/2018 | 450.00 |
| Worcester City Council | Neelam Sunder | Homelessness | WV049981 | Professional Advisor Fees | 20/07/2018 | 2018.95 |
| Worcester City Council | Onsite Central Ltd | Reg & Business Engagement | WV049935 | External Fees | 20/07/2018 | 640.00 |
| Worcester City Council | PEAC (UK) Ltd | Legal & Democratic | WV050045 | Equipment Leased | 20/07/2018 | 638.27 |
| Worcester City Council | Phil Day Sports Ltd | Operational Services | WV049637 | Parks & Garden Supplies/Materials | 20/07/2018 | 13165.00 |
| Worcester City Council | Planet Art | Development Control | WV049813 | Contract Works & Services | 20/07/2018 | 1850.00 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Operational Services | WV049909 | Furniture | 20/07/2018 | 575.00 |
| Worcester City Council | Tellemachus Ltd | Parks | WV050036 | Equipment Repair & Maintenance | 20/07/2018 | 900.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049623 | Tyres | 20/07/2018 | 273.39 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049625 | Tyres | 20/07/2018 | 359.72 |
| Worcester City Council | Vodafone Limited | Finance & Procurement | WV049968 | Telephone Costs | 20/07/2018 | 337.36 |
| Worcester City Council | Worcestershire County Council | Development Control | WV050044 | Contracted-Out Services | 20/07/2018 | 3640.00 |
| Worcester City Council | Private landlord 1 | Homelessness | WV049925 | B&B Payments | 24/07/2018 | 420.00 |
| Worcester City Council | Private landlord 1 | Homelessness | WV049926 | B&B Payments | 24/07/2018 | 525.00 |
| Worcester City Council | Private landlord 1 | Homelessness | WV049927 | B&B Payments | 24/07/2018 | 420.00 |
| Worcester City Council | Private landlord 1 | Homelessness | WV049928 | B&B Payments | 24/07/2018 | 420.00 |
| Worcester City Council | Private landlord 1 | Homelessness | WV049929 | B&B Payments | 24/07/2018 | 420.00 |
| Worcester City Council | Private landlord 1 | Homelessness | WV049930 | B&B Payments | 24/07/2018 | 385.00 |
| Worcester City Council | Private landlord 1 | Homelessness | WV049931 | B&B Payments | 24/07/2018 | 385.00 |
| Worcester City Council | Private landlord 1 | Homelessness | WV049932 | B&B Payments | 24/07/2018 | 385.00 |
| Worcester City Council | Private landlord 1 | Homelessness | WV049933 | B&B Payments | 24/07/2018 | 360.00 |
| Worcester City Council | Private landlord 1 | Homelessness | WV049934 | B&B Payments | 24/07/2018 | 385.00 |
| Worcester City Council | CIPFA Business Ltd | Finance & Procurement | WV050053 | Books & Publications | 24/07/2018 | 690.00 |
| Worcester City Council | G2 Recruitment Solutions | Other Housing | WV049663 | Agency Staff | 24/07/2018 | 925.00 |
| Worcester City Council | GBV Rentals - Green Line Contracts Ltd | Operational Services | WV049884 | Hire of Vehicles/Plant | 24/07/2018 | 911.17 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049606 | Hire of Vehicles/Plant | 24/07/2018 | 750.00 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049608 | Hire of Vehicles/Plant | 24/07/2018 | 660.00 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049631 | Hire of Vehicles/Plant | 24/07/2018 | 660.00 |
| Worcester City Council | Liberty Services Ltd | Operational Services | WV049849 | Printing External | 24/07/2018 | 900.00 |

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| Worcester City Council | MGB Plastics | Trade Waste | WV049746 | Equipment Purchases | 24/07/2018 | 456.90 |
| Worcester City Council | Midland Communications Company Limited | Finance & Procurement | WV049738 | Hardware | 24/07/2018 | 2930.00 |
| Worcester City Council | Park Avenue Recruitment Ltd | Development Control | WV049696 | Agency Staff | 24/07/2018 | 1189.50 |
| Worcester City Council | Quality Office Supplies Ltd | Cleaner Greener Management | WV049736 | Payments & Additions | 24/07/2018 | 466.00 |
| Worcester City Council | Royal Air Force Cosford Air Show | Reg & Business Engagement | WV049630 | Payments & Additions | 24/07/2018 | 2682.50 |
| Worcester City Council | Tarpaulin Repair Services | Cleaner Greener Management | WV050071 | Cleansing Supplies/Materials | 24/07/2018 | 330.00 |
| Worcester City Council | Terberg Matec UK Ltd | Operational Services | WV049662 | Partnership Payments | 24/07/2018 | 445.99 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049636 | Tyres | 24/07/2018 | 440.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | Homelessness | WV049647 | Agency Staff | 24/07/2018 | 1000.50 |
| Worcester City Council | Tudor Environmental | Operational Services | WV049638 | Parks & Garden Supplies/Materials | 24/07/2018 | 547.67 |
| Worcester City Council | Vivedia Ltd | Crematorium | WV050061 | Contracted-Out Services | 24/07/2018 | 7740.00 |
| Worcester City Council | Bauer Radio Ltd | Trade Waste | WV049751 | Partnership Payments | 26/07/2018 | 831.19 |
| Worcester City Council | Chris Dobbs Landscape & Biodiversity | Development Control | WV050039 | Consultant Fees (Projects) | 26/07/2018 | 1280.00 |
| Worcester City Council | Cleaning Specialists | Reg & Business Engagement | WV050094 | Grant Payments | 26/07/2018 | 2400.00 |
| Worcester City Council | County Infrastructure Service Ltd | Finance & Procurement | WV050034 | ICT New Hardware | 26/07/2018 | 3106.00 |
| Worcester City Council | F R Sharrock Ltd | Operational Services | WV049639 | Partnership Payments | 26/07/2018 | 517.88 |
| Worcester City Council | Gulliver's Municipal Hire Services | Operational Services | WV049641 | Hire of Vehicles/Plant | 26/07/2018 | 2415.00 |
| Worcester City Council | Jade Security Services Ltd | Operational Services | WV049755 | Cash Collection Services | 26/07/2018 | 299.00 |
| Worcester City Council | Jade Security Services Ltd | Operational Services | WV049852 | Cash Collection Services | 26/07/2018 | 4008.00 |
| Worcester City Council | Luxe Quarter | Reg & Business Engagement | WV050093 | Grant Payments | 26/07/2018 | 519.23 |
| Worcester City Council | Nationwide Windscreen Services Ltd | Operational Services | WV049698 | Partnership Payments | 26/07/2018 | 464.30 |
| Worcester City Council | Node Urban Design Ltd | Parks | WV049908 | Contracted-Out Services | 26/07/2018 | 3066.90 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance & Procurement | WV050162 | Telephone Costs | 26/07/2018 | 360.28 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance & Procurement | WV050163 | Telephone Costs | 26/07/2018 | 852.05 |
| Worcester City Council | Phil Day Sports Ltd | Operational Services | WV049906 | Parks & Garden Supplies/Materials | 26/07/2018 | 3800.00 |
| Worcester City Council | Refuse Vehicle Solutions Ltd | Operational Services | WV049644 | Partnership Payments | 26/07/2018 | 408.86 |
| Worcester City Council | Solo Service Group Ltd | Operational Services | WV049941 | Contracted-Out Services | 26/07/2018 | 1981.52 |
| Worcester City Council | Solo Service Group Ltd | Operational Services | WV049991 | Contracted-Out Services | 26/07/2018 | 259.00 |
| Worcester City Council | STRI Ltd | Corporate | WV049650 | Contract Works & Services | 26/07/2018 | 1760.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049730 | Tyres | 26/07/2018 | 284.72 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049732 | Tyres | 26/07/2018 | 425.00 |
| Worcester City Council | University Of Worcester | Reg & Business Engagement | WV050067 | Contracted-Out Services | 26/07/2018 | 2000.00 |
| Worcester City Council | Vivid Resourcing Ltd | Homelessness | WV049680 | Agency Staff | 26/07/2018 | 1073.80 |
| Worcester City Council | Worcestershire County Council | Trade Waste | WV050049 | ICT New Hardware | 26/07/2018 | 1960.89 |
| Worcester City Council | Wychavon District Council | Reg & Business Engagement | WV050074 | Partnership Payments | 26/07/2018 | 4875.91 |
| Worcester City Council | Enterprise Rent a Car | Operational Services | WV050186 | Hire of Vehicles/Plant | 30/07/2018 | 514.20 |
| Worcester City Council | Enterprise Rent a Car | Operational Services | WV050187 | Hire of Vehicles/Plant | 30/07/2018 | 565.62 |
| Worcester City Council | Enterprise Rent a Car | Operational Services | WV050190 | Hire of Vehicles/Plant | 30/07/2018 | 539.91 |
| Worcester City Council | Enterprise Rent a Car | Operational Services | WV050192 | Hire of Vehicles/Plant | 30/07/2018 | 539.91 |
| Worcester City Council | First Care Ltd | Human Resources | WV050210 | Occupational Health | 30/07/2018 | 2643.30 |
| Worcester City Council | Goodridge Electrical Contractors Ltd | Reg & Business Engagement | WV050198 | Grant Payments | 30/07/2018 | 1000.00 |
| Worcester City Council | N P Denley | Operational Services | WV050132 | Insurance Excess | 30/07/2018 | 900.00 |
| Worcester City Council | Tellemachus Ltd | Parks | WV050206 | Equipment Repair & Maintenance | 30/07/2018 | 22603.43 |
| Worcester City Council | The Lodge Tyre Company Ltd | Operational Services | WV049793 | Tyres | 30/07/2018 | 397.00 |
| Worcester City Council | Titania Ltd | Reg & Business Engagement | WV050197 | Grant Payments | 30/07/2018 | 1000.00 |
| Worcester City Council | Whitemoss Eco Supplies Ltd | Cleaner Greener Management | WV050183 | Parks & Garden Supplies/Materials | 30/07/2018 | 11332.41 |
| Worcester City Council | Worcestershire County Council | Finance & Procurement | WV050157 | Partnership Payments | 30/07/2018 | 6500.00 |