

Organisation Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Payment date	Net Amount
Worcester City Council	Acer Tree Services Hereford Ltd	Operational Services	WV059341	Contracted-Out Services	06/11/2019	665
Worcester City Council	Acorn Environmental Management Group Ltd	Operational Services	WV059408	Contracted-Out Services	14/11/2019	3049.34
Worcester City Council	Adelante Software Limited	Finance & Procurement	WV059145	Telephone Costs	04/11/2019	322.74
Worcester City Council	Airband Community Internet Ltd	Reg & Business Engagement	WV059947	Grant Payments	14/11/2019	4500
Worcester City Council	Private Landlord 1	Homelessness	WV059166	B&B Payments	08/11/2019	9500
Worcester City Council	Private Landlord 1	Homelessness	WV060023	B&B Payments	28/11/2019	6820
Worcester City Council	Arkwood Ltd T/A Jon Sheaff & Associates	Parks	WV060379	External Fees	28/11/2019	5645
Worcester City Council	Avern Industrial Cleaning	Human Resources	WV060046	Cleansing Supplies/Materials	28/11/2019	691.69
Worcester City Council	B & G Cleaning Systems Ltd	Property	WV060464	Building Repairs	28/11/2019	1017.18
Worcester City Council	Baginton Nurseries Ltd	Operational Services	WV059540	Parks & Garden Supplies/Materials	18/11/2019	2775
Worcester City Council	Baginton Nurseries Ltd	Crematorium	WV059541	Cems & Crems Supplies/Materials	18/11/2019	607.92
Worcester City Council	Private Landlord 2	Other Housing	WV059278	B&B Payments	04/11/2019	480
Worcester City Council	Private Landlord 2	Other Housing	WV059404	B&B Payments	04/11/2019	840
Worcester City Council	Private Landlord 2	Other Housing	WV059558	B&B Payments	04/11/2019	840
Worcester City Council	Private Landlord 2	Other Housing	WV059962	B&B Payments	14/11/2019	890
Worcester City Council	Private Landlord 2	Homelessness	WV060205	B&B Payments	20/11/2019	840
Worcester City Council	Private Landlord 2	Homelessness	WV060351	B&B Payments	26/11/2019	840
Worcester City Council	Barnsley Marshall Ltd	Property	WV060421	Building Repairs	28/11/2019	1680
Worcester City Council	Blyth Valley Toilets	Property Services	WV059688	Building Maintenance	04/11/2019	350
Worcester City Council	Blyth Valley Toilets	Property Services	WV059689	Building Maintenance	04/11/2019	350
Worcester City Council	Blyth Valley Toilets	Property Services	WV059690	Building Maintenance	04/11/2019	1050
Worcester City Council	Blyth Valley Toilets	Property Services	WV059691	Building Maintenance	04/11/2019	550
Worcester City Council	Bon Air (M & E) Services Ltd	Reg & Business Engagement	WV060164	Contract Works & Services	22/11/2019	5655
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV059397	Payments & Additions	08/11/2019	624.61
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV059537	Payments & Additions	14/11/2019	297.44
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV059770	Payments & Additions	22/11/2019	489.54
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV059874	Payments & Additions	28/11/2019	315.21
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV060437	Payments & Additions	28/11/2019	442.9
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP059857	Shared Service Agreement Payments	14/11/2019	41583
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV059954	Partnership Payments	14/11/2019	6616
Worcester City Council	Bromsgrove District Council	Other Housing	WV060183	Legal Fees	22/11/2019	360
Worcester City Council	Bromyard Timber & Fencing Limited	Crematorium	WV059911	Cems & Crems Supplies/Materials	12/11/2019	350
Worcester City Council	Brown Advertising and Design	Operational Services	WV059328	Printing External	12/11/2019	425.6
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV059131	Furniture	04/11/2019	403.5
Worcester City Council	Broxap And Corby Ltd	Cleaner Greener Management	WV059712	Cleansing Supplies/Materials	26/11/2019	700
Worcester City Council	Chamber Of Commerce H&W	Corporate	WV060040	Partnership Payments	22/11/2019	4000
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Cleaner Greener Management	WV059825	Payments & Additions	18/11/2019	425
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Cleaner Greener Management	WV059897	Payments & Additions	20/11/2019	2337.5
Worcester City Council	Chipside Ltd	Operational Services	WV060310	ICT Software Licences & Support	22/11/2019	2450
Worcester City Council	Chipside Ltd	Operational Services	WV060311	ICT Software Licences & Support	22/11/2019	300
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV059964	Professional Advisor Fees	14/11/2019	1080
Worcester City Council	Chubb Fire & Security	Property	WV059783	Building Maintenance	08/11/2019	311
Worcester City Council	Private Landlord 3	Other Housing	WV059958	B&B Payments	14/11/2019	1677.1
Worcester City Council	Private Landlord 3	Other Housing	WV059976	B&B Payments	14/11/2019	1677.1
Worcester City Council	Private Landlord 3	Other Housing	WV059978	B&B Payments	14/11/2019	1421.66
Worcester City Council	Private Landlord 3	Other Housing	WV059979	B&B Payments	14/11/2019	1421.66
Worcester City Council	Private Landlord 3	Other Housing	WV059981	B&B Payments	14/11/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV059982	B&B Payments	14/11/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV059983	B&B Payments	14/11/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV060033	B&B Payments	18/11/2019	1677.1
Worcester City Council	Clayton Window Cleaning	Legal & Democratic	WV059803	Cleansing Supplies/Materials	08/11/2019	324.5
Worcester City Council	Cobalt Telephone Technologies	Finance & Procurement	WV059886	Advertising & Publicity	26/11/2019	315.26
Worcester City Council	Cobalt Telephone Technologies	Finance & Procurement	WV059990	Contracted-Out Services	28/11/2019	10482.99
Worcester City Council	Comer Park Security Services	Commandery	WV059160	Call-Out Services	08/11/2019	270
Worcester City Council	Comer Park Security Services	Operational Services	WV059798	Security Services	28/11/2019	1350
Worcester City Council	Comer Park Security Services	Operational Services	WV059799	Security Services	08/11/2019	1214
Worcester City Council	Comer Park Security Services	Operational Services	WV059827	Security Services	08/11/2019	270
Worcester City Council	Constantine Limited	Ferryman Bursary	WV059893	Grant Exhibitions	12/11/2019	1515
Worcester City Council	Creative Coven Arts	Reg & Business Engagement	WV059761	Grant Payments	06/11/2019	1000
Worcester City Council	Crimestop Security & Fire Ltd	Property	WV059762	Building Repairs	18/11/2019	820
Worcester City Council	Crimestop Security & Fire Ltd	Property	WV059785	Building Repairs	20/11/2019	945
Worcester City Council	Customer 1	Crematorium	WV059931	Burial Fees	14/11/2019	255
Worcester City Council	David Whyman Map Sales	Reg & Business Engagement	WV060441	Payments & Additions	28/11/2019	391.91
Worcester City Council	Dawson Rentals	Operational Services	WV059774	Hire of Vehicles/Plant	28/11/2019	2694.05
Worcester City Council	dB Live Sound (Cada Marketing Ltd)	Human Resources	WV059279	General Supplies/Materials	08/11/2019	406.9
Worcester City Council	DCM Surfaces	Operational Services	WV059681	Grounds Maintenance	22/11/2019	11580.5
Worcester City Council	Dennis Eagle Limited	Operational Services	WV059082	Partnership Payments	04/11/2019	910.55
Worcester City Council	Derek Bruce Entertainments	Parks	WV060025	Parks & Garden Supplies/Materials	18/11/2019	805
Worcester City Council	Diesel 24 Ltd	Operational Services	WV059776	Fuel - Vehicles/Plant	28/11/2019	3362.91
Worcester City Council	Dorwingear Ltd	Property	WV060430	Building Maintenance	28/11/2019	1681.75
Worcester City Council	GP 1	Crematorium	WV059796	Medical Fees	08/11/2019	1147
Worcester City Council	GP 2	Crematorium	WV059795	Medical Fees	08/11/2019	403
Worcester City Council	Dudleys Coaches Ltd	Reg & Business Engagement	WV059444	Other Miscellaneous Income	08/11/2019	1406.7
Worcester City Council	Dudleys Coaches Ltd	Reg & Business Engagement	WV059444	Payments & Additions	08/11/2019	1406.7
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV059283	Equipment Purchases	08/11/2019	258.15
Worcester City Council	EMAP Publishing Ltd	Human Resources	WV059955	Subscriptions to Publications	14/11/2019	2786.04
Worcester City Council	EMAP Publishing Ltd	Human Resources	WV059955	Payments & Additions	14/11/2019	2786.04
Worcester City Council	Enterprise Rent a Car	Operational Services	WV059775	Hire of Vehicles/Plant	28/11/2019	571.33
Worcester City Council	Enterprise Rent a Car	Operational Services	WV059801	Hire of Vehicles/Plant	28/11/2019	305.66
Worcester City Council	Enterprise Rent a Car	Operational Services	WV059802	Hire of Vehicles/Plant	28/11/2019	2081.45
Worcester City Council	Enterprise Rent a Car	Crematorium	WV059856	Equipment Leased	28/11/2019	251.36
Worcester City Council	ESE World Ltd	Operational Services	WV059352	Equipment	12/11/2019	6005.28
Worcester City Council	F8 Creates Ltd	Commandery	WV060236	Advertising & Publicity	22/11/2019	280
Worcester City Council	Fields in Trust	Miscellaneous Properties	WV059685	Professional Advisor Fees	28/11/2019	400
Worcester City Council	Fire Safe Services Ltd	Property	WV059239	Building Repairs	12/11/2019	1178.39
Worcester City Council	Fire Safe Services Ltd	Property	WV059763	Building Repairs	26/11/2019	641.21
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV059613	Other Miscellaneous Income	08/11/2019	448.94
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV059613	Payments & Additions	08/11/2019	448.94
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV059678	Other Miscellaneous Income	08/11/2019	14025.2
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV059678	Payments & Additions	08/11/2019	14025.2
Worcester City Council	Fisher German LLP	Net Operating Expenditure	WV059773	Loss Gain Fixed Assets	08/11/2019	2500
Worcester City Council	Fortis Living	Other Housing	WV059942	Housing Rent Payments	14/11/2019	270.06
Worcester City Council	Fortis Living	Other Housing	WV060250	Housing Rent Payments	22/11/2019	308.64
Worcester City Council	Fortis Living	Other Housing	WV060331	Housing Rent Payments	26/11/2019	815
Worcester City Council	Four All Seasons Catering Ltd	Human Resources	WV059669	Mayors Allowance	04/11/2019	5527.5
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV060320	Payments & Additions	26/11/2019	856.95
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV060322	Payments & Additions	26/11/2019	2065.55

Worcester City Council	G W Lamb	Other Housing	WV060027	Removal Expenses	18/11/2019	265
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Cleaner Greener Management	WV059735	Hire of Vehicles/Plant	06/11/2019	1100
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Cleaner Greener Management	WV059736	Hire of Vehicles/Plant	28/11/2019	1050
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV059997	Cems & Crems Supplies/Materials	18/11/2019	530
Worcester City Council	Gibbs & Dandy Hereford Timber	Cleaner Greener Management	WV060034	Payments & Additions	28/11/2019	276
Worcester City Council	Gilvar Lining Ltd	Finance & Procurement	WV059448	Contract Works & Services	04/11/2019	3565
Worcester City Council	Gilvar Lining Ltd	Finance & Procurement	WV059475	Contract Works & Services	04/11/2019	400
Worcester City Council	Glendale Countryside Ltd	Crematorium	WV059861	Grounds Maintenance	12/11/2019	3188.37
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV060381	External Fees	28/11/2019	420.75
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV059965	Archiving	28/11/2019	271.37
Worcester City Council	HAGS-SMP Limited	Operational Services	WV056020	Equipment	22/11/2019	7880
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV059249	Agency Staff	06/11/2019	720.26
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV059327	Agency Staff	08/11/2019	720.26
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV059428	Agency Staff	18/11/2019	921.93
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV059711	Agency Staff	26/11/2019	921.93
Worcester City Council	Headway Worcester Trust Ltd	Cleaner Greener Management	WV060089	Grant Payments	20/11/2019	1110.6
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV059723	Payments & Additions	06/11/2019	178718.73
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV059723	Payments & Additions	06/11/2019	178718.73
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV059726	Apprenticeship Levy	06/11/2019	2246
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV060451	Payments & Additions	28/11/2019	183923.43
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV060451	Payments & Additions	28/11/2019	183923.43
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV060454	Apprenticeship Levy	28/11/2019	2311
Worcester City Council	Hoare Lea LLP	Property	WV059692	Building Maintenance	18/11/2019	1913
Worcester City Council	Private Landlord 4	Other Housing	WV059324	B&B Payments	04/11/2019	710
Worcester City Council	Private Landlord 4	Other Housing	WV059586	B&B Payments	04/11/2019	700
Worcester City Council	Private Landlord 4	Other Housing	WV059672	B&B Payments	14/11/2019	700
Worcester City Council	Private Landlord 4	Other Housing	WV060008	B&B Payments	14/11/2019	700
Worcester City Council	Private Landlord 4	Other Housing	WV060066	B&B Payments	28/11/2019	650
Worcester City Council	Private Landlord 4	Homelessness	WV060206	B&B Payments	20/11/2019	650
Worcester City Council	Private Landlord 4	Homelessness	WV060350	B&B Payments	26/11/2019	650
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property	WV059898	Building Maintenance	28/11/2019	1500
Worcester City Council	Industrial Refrigerator Services Ltd	Property	WV060292	Building Maintenance	22/11/2019	476
Worcester City Council	Information Commissioner	Finance & Procurement	WV059952	Professional Membership & Subs	14/11/2019	2895
Worcester City Council	Jacobs UK Ltd	Office Accommodation	WV059701	Contract Works & Services	04/11/2019	2250
Worcester City Council	Jacobs UK Ltd	Crematorium Investment	WV059975	Contract Works & Services	14/11/2019	2500
Worcester City Council	Jade Security Services Ltd	Operational Services	WV059832	Cash Collection Services	28/11/2019	3630
Worcester City Council	Jade Security Services Ltd	Finance & Procurement	WV059833	Cash Collection Services	28/11/2019	343.85
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV059550	Partnership Payments	18/11/2019	1670.16
Worcester City Council	KKE Architects Ltd	Reg & Business Engagement	WV060153	Contract Works & Services	20/11/2019	6479
Worcester City Council	Kupid Ltd T/A Urban Prints	Reg & Business Engagement	WV059901	Grant Payments	12/11/2019	1000
Worcester City Council	Landscape Supply Company	Cleaner Greener Management	WV059371	Cleansing Supplies/Materials	14/11/2019	451.83
Worcester City Council	Liberty Services Ltd	Cleaner Greener Management	WV059641	Printing External	26/11/2019	754.2
Worcester City Council	Lighthome UK Ltd	Reg & Business Engagement	WV059829	Payments & Additions	08/11/2019	656.99
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV060045	Vending Machine Provisions	20/11/2019	330.26
Worcester City Council	Local Government Association	Corporate	WV059300	Conference Fees	12/11/2019	349
Worcester City Council	M T Heating Ltd	Property	WV059737	Building Repairs	26/11/2019	336
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV059715	Shared Service Agreement Payments	08/11/2019	6753.5
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV059806	Consultant Fees (Projects)	14/11/2019	3758.66
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV059850	Consultant Fees (Projects)	14/11/2019	299.67
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV059872	ICT Software Licences & Support	18/11/2019	599.66
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV060271	Consultant Fees (Projects)	28/11/2019	2473.33
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV060272	Partnership Payments	28/11/2019	308.3
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV060293	Partnership Payments	28/11/2019	871.33
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059622	Agency Staff	08/11/2019	7356.71
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059622	Agency Staff	08/11/2019	7356.71
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059622	Agency Staff	08/11/2019	7356.71
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059622	Agency Staff	08/11/2019	7356.71
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059622	Agency Staff	08/11/2019	7356.71
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059622	Agency Staff	08/11/2019	7356.71
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059622	Agency Staff	08/11/2019	7356.71
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060034	Agency Staff	14/11/2019	8323.35
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060034	Agency Staff	14/11/2019	8323.35
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060034	Agency Staff	14/11/2019	8323.35
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060034	Agency Staff	14/11/2019	8323.35
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060034	Agency Staff	14/11/2019	8323.35
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060034	Agency Staff	14/11/2019	8323.35
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060034	Agency Staff	14/11/2019	8323.35
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060034	Agency Staff	14/11/2019	8323.35
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060253	Agency Staff	22/11/2019	7334.23
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060253	Agency Staff	22/11/2019	7334.23
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060253	Agency Staff	22/11/2019	7334.23
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060253	Agency Staff	22/11/2019	7334.23
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060253	Agency Staff	22/11/2019	7334.23
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060253	Agency Staff	22/11/2019	7334.23
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060313	Agency Staff	22/11/2019	7072.91
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060313	Agency Staff	22/11/2019	7072.91
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060313	Agency Staff	22/11/2019	7072.91
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060313	Agency Staff	22/11/2019	7072.91
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060313	Agency Staff	22/11/2019	7072.91
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060313	Agency Staff	22/11/2019	7072.91
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060313	Agency Staff	22/11/2019	7072.91
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060313	Agency Staff	22/11/2019	7072.91
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060313	Agency Staff	22/11/2019	7072.91
Worcester City Council	Melcourt Industries Ltd	Cleaner Greener Management	WV059413	Cleansing Supplies/Materials	08/11/2019	907.5
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV059426	Waste Disposal Services	12/11/2019	382.72
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV059986	Waste Disposal Services	28/11/2019	487.7
Worcester City Council	Midland Commercials Ltd	Operational Services	WV059525	Partnership Payments	08/11/2019	494.6
Worcester City Council	Midland Communications Company Limited	Information Technology	WV060159	Telephone Costs	28/11/2019	1024.65
Worcester City Council	Midland Communications Company Limited	Information Technology	WV060159	Telephone Costs	28/11/2019	1024.65
Worcester City Council	Midlands Gospel Mission International	Legal & Democratic	WV059560	Accommodation Hire	04/11/2019	300
Worcester City Council	Midlands Gospel Mission International	Legal & Democratic	WV059560	Accommodation Hire	04/11/2019	300
Worcester City Council	Midshire Business Systems Ltd		WV060064	Photocopier Copy Charges	18/11/2019	284.01
Worcester City Council	Morrland Studios Ltd	Reg & Business Engagement	WV060290	Grant Payments	22/11/2019	1975
Worcester City Council	Private Landlord 5	Homelessness	WV059648	B&B Payments	04/11/2019	7925.2
Worcester City Council	Private Landlord 5	Homelessness	WV060207	B&B Payments	22/11/2019	7864.14
Worcester City Council	Mulhouse Design Company Ltd	Museum and Art Gallery	WV059407	Supplies for Resale	28/11/2019	352.78

Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058608	Building Maintenance	08/11/2019	254.4
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059746	Building Maintenance	14/11/2019	385.5
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059791	Building Maintenance	08/11/2019	288
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059810	Building Maintenance	08/11/2019	288
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059813	Building Maintenance	08/11/2019	464.57
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059815	Building Maintenance	08/11/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059923	Building Maintenance	14/11/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059924	Building Maintenance	14/11/2019	464.57
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059929	Building Maintenance	14/11/2019	464.28
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059935	Building Maintenance	14/11/2019	410.23
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059969	Building Maintenance	20/11/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV060063	Building Maintenance	20/11/2019	464.57
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV060111	Building Maintenance	20/11/2019	464.57
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV060112	Building Maintenance	20/11/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV060132	Building Maintenance	20/11/2019	410.23
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV060143	Building Maintenance	20/11/2019	410.23
Worcester City Council	Museums & Galleries Ltd	Museum and Art Gallery	WV059632	Supplies for Resale	26/11/2019	274.54
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV059223	Payments & Additions	08/11/2019	1074
Worcester City Council	National Express Ltd	Finance & Procurement	WV059877	Other Miscellaneous Income	14/11/2019	988.4
Worcester City Council	National Express Ltd	Finance & Procurement	WV059877	Payments & Additions	14/11/2019	988.4
Worcester City Council	Nationwide Windscreen Services Ltd	Operational Services	WV059836	Hire of Vehicles/Plant	20/11/2019	334.63
Worcester City Council	Nationwide Windscreen Services Ltd	Operational Services	WV059837	Partnership Payments	28/11/2019	351.35
Worcester City Council	Netbuilder Ltd	Parks	WV059465	Equipment Repair & Maintenance	18/11/2019	750
Worcester City Council	Netbuilder Ltd	Reg & Business Engagement	WV060332	Hardware	26/11/2019	8092.07
Worcester City Council	No 5 Chambers Ltd	Development Control	WV059845	Consultant Fees (Projects)	08/11/2019	1050
Worcester City Council	No 5 Chambers Ltd	Development Control	WV059846	Consultant Fees (Projects)	08/11/2019	1500
Worcester City Council	Norfolk China Ltd	Reg & Business Engagement	WV059862	Payments & Additions	28/11/2019	550.62
Worcester City Council	Osprey Delivers	Reg & Business Engagement	WV059920	Advertising & Publicity	14/11/2019	4240
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV059130	Equipment Repair & Maintenance	04/11/2019	24418
Worcester City Council	Paramount Removals Ltd	Other Housing	WV059848	Removal Expenses	20/11/2019	546
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV059596	Agency Staff	12/11/2019	1189.5
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV059729	Agency Staff	20/11/2019	1170
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV059807	Agency Staff	26/11/2019	1150.5
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV059973	Agency Staff	14/11/2019	1150.5
Worcester City Council	Patrol	Operational Services	WV060096	Professional Advisor Fees	28/11/2019	1092.3
Worcester City Council	Paypoint Collections Ltd	Other Housing	WV060348	General Supplies/Materials	26/11/2019	260
Worcester City Council	Peopletoo Ltd	Property and Assets	WV059602	Professional Advisor Fees	22/11/2019	2867.5
Worcester City Council	Phil Day Sports Ltd	Corporate	WV060099	Contract Works & Services	20/11/2019	12482.04
Worcester City Council	PHS Group	Cleaner Greener Management	WV059027	Contracted-Out Services	12/11/2019	443.52
Worcester City Council	PHS Group	Cleaner Greener Management	WV059027	Cleansing Supplies/Materials	12/11/2019	443.52
Worcester City Council	PHS Group	Operational Services	WV059293	Contracted-Out Services	08/11/2019	256.68
Worcester City Council	Pitney Bowes Plc	Human Resources	WV060361	Equipment Leased	26/11/2019	1260.84
Worcester City Council	Place Partnership Ltd	Property Services	WV059731	Building Maintenance	06/11/2019	7330.27
Worcester City Council	Playsmart UK Limited	Operational Services	WV059587	Grounds Maintenance	14/11/2019	1600
Worcester City Council	Prestige Toilet Hire	Reg & Business Engagement	WV059989	Contracted-Out Services	14/11/2019	1510
Worcester City Council	QA Ltd	Human Resources	WV060057	External Training Course Fees	26/11/2019	763
Worcester City Council	Quality Leisure Management Ltd	Operational Services	WV060495	Consultant Fees (Projects)	28/11/2019	366.8
Worcester City Council	Quartix Ltd	Operational Services	WV059262	ICT Software Licences & Support	08/11/2019	985.32
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV060037	Consultant Fees (Projects)	18/11/2019	1200
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV060098	Consultant Fees (Projects)	22/11/2019	3400
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV060100	Consultant Fees (Projects)	22/11/2019	2100
Worcester City Council	Real Christmas Trees Ltd	Reg & Business Engagement	WV059542	General Supplies/Materials	22/11/2019	1630
Worcester City Council	Reed Business Information	Property and Assets	WV059263	Staff Advertising	20/11/2019	1261.5
Worcester City Council	Rex Bishop & Son Ltd	Operational Services	WV059549	General Supplies/Materials	22/11/2019	700
Worcester City Council	Rex Bishop & Son Ltd	Operational Services	WV059549	Waste Disposal Services	22/11/2019	700
Worcester City Council	Private Landlord 6	Homelessness	WV059432	B&B Payments	04/11/2019	1008
Worcester City Council	Private Landlord 6	Homelessness	WV059480	B&B Payments	04/11/2019	1176
Worcester City Council	Roger La Borde	Reg & Business Engagement	WV059433	Payments & Additions	14/11/2019	258.6
Worcester City Council	S D Kelland	Crematorium	WV059930	Burial Fees	14/11/2019	255
Worcester City Council	Safe To Go Ltd	Finance & Procurement	WV059913	Contracted-Out Services	20/11/2019	3700
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV059728	Furniture	08/11/2019	1320
Worcester City Council	Security Patrol Services	Property	WV059957	Security Services	14/11/2019	11812
Worcester City Council	Security Patrol Services	Property	WV059959	Security Services	14/11/2019	11476
Worcester City Council	Security Patrol Services	Property	WV060004	Security Services	14/11/2019	522.24
Worcester City Council	Security Patrol Services	Property	WV060005	Security Services	14/11/2019	544
Worcester City Council	Security Patrol Services	Property	WV060006	Security Services	14/11/2019	552
Worcester City Council	Security Patrol Services	Property	WV060032	Security Services	14/11/2019	11405
Worcester City Council	Severn Arts	Finance & Procurement	WV059858	Grant Payments	12/11/2019	60771
Worcester City Council	Severn Arts	Cleaner Greener Management	WV060091	Grant Payments	20/11/2019	1000
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV059597	Contracted-Out Services	18/11/2019	652.08
Worcester City Council	Solo Service Group Ltd	Commandery	WV059873	Agency Staff	28/11/2019	561.17
Worcester City Council	Solo Service Group Ltd	Operational Services	WV059967	Contracted-Out Services	28/11/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV059968	Contracted-Out Services	28/11/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Museum and Art Gallery	WV060059	Agency Staff	28/11/2019	500.79
Worcester City Council	Spacefund	Museum and Art Gallery	WV059224	Supplies for Resale	08/11/2019	545.33
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Cleaner Greener Management	WV059747	Furniture	28/11/2019	855
Worcester City Council	Steve Kaos	Reg & Business Engagement	WV060041	General Supplies/Materials	18/11/2019	275
Worcester City Council	Steve Kaos	Reg & Business Engagement	WV060265	Contracted-Out Services	22/11/2019	3100
Worcester City Council	Sunflowers Out of School Care & Holiday Club	Reg & Business Engagement	WV060079	Grant Payments	18/11/2019	1000
Worcester City Council	Systra Ltd	Human Resources	WV060325	Consultant Fees (Projects)	26/11/2019	2100
Worcester City Council	Talbot Fashions LLP	Museum and Art Gallery	WV059793	Supplies for Resale	22/11/2019	304.75
Worcester City Council	Terberg Matec UK Ltd	Operational Services	WV059277	Partnership Payments	08/11/2019	313.17
Worcester City Council	Terry Gordon Playground Inspections	Operational Services	WV059745	Professional Advisor Fees	26/11/2019	2475
Worcester City Council	The Duckworth Worcestershire Trust	Operational Services	WV060333	Parks & Garden Supplies/Materials	28/11/2019	320.98
Worcester City Council	Private Landlord 8	Homelessness	WV059938	B&B Payments	14/11/2019	360
Worcester City Council	Private Landlord 8	Homelessness	WV059940	B&B Payments	14/11/2019	1008
Worcester City Council	Private Landlord 8	Homelessness	WV059945	B&B Payments	14/11/2019	1176
Worcester City Council	Private Landlord 8	Homelessness	WV059948	B&B Payments	14/11/2019	1176
Worcester City Council	Private Landlord 8	Homelessness	WV059950	B&B Payments	14/11/2019	1008
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV059698	Tyres	06/11/2019	312
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV059714	Tyres	06/11/2019	900
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060316	Tyres	26/11/2019	400
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060395	Tyres	28/11/2019	419.5
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060396	Tyres	28/11/2019	402
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060398	Tyres	28/11/2019	372
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060399	Tyres	28/11/2019	372
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060406	Tyres	28/11/2019	277.46
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060407	Tyres	28/11/2019	438.5

Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060408	Tyres	28/11/2019	342
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060409	Tyres	28/11/2019	387
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060411	Tyres	28/11/2019	325.05
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060413	Tyres	26/11/2019	475
Worcester City Council	The Oyster Partnership Ltd - 03561	Property and Assets	WV059636	Agency Staff	26/11/2019	2485.75
Worcester City Council	The Richard Sandy Partnership	Reg & Business Engagement	WV059727	Grant Payments	06/11/2019	2000
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV059706	Payments & Additions	04/11/2019	331.25
Worcester City Council	Trash UK Ltd	Operational Services	WV059342	Partnership Payments	14/11/2019	660
Worcester City Council	Universal Display Limited	Reg & Business Engagement	WV059871	Contract Works & Services	14/11/2019	393.6
Worcester City Council	Universal Display Limited	Finance & Procurement	WV060274	Printing External	22/11/2019	3725
Worcester City Council	Vehicle Build Ltd	Operational Services	WV059152	Waste Disposal Services	06/11/2019	502
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV059185	Agency Staff	06/11/2019	800
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV059473	Agency Staff	12/11/2019	1000
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV059544	Agency Staff	20/11/2019	1000
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV059716	Agency Staff	26/11/2019	1000
Worcester City Council	Versapak International Ltd	Legal & Democratic	WV059778	Equipment Purchases	28/11/2019	2483
Worcester City Council	Vivedia Ltd	Crematorium	WV059772	Cems & Crems Supplies/Materials	26/11/2019	490
Worcester City Council	Vodafone Limited	Finance & Procurement	WV059539	Telephone Costs	20/11/2019	318.3
Worcester City Council	Walker Fire UK Ltd	Property	WV060349	Building Repairs	26/11/2019	294.45
Worcester City Council	Water Plus Ltd	Property	WV059882	Water Charges	26/11/2019	433.9
Worcester City Council	Water Plus Ltd	Property	WV059884	Water Charges	26/11/2019	517.53
Worcester City Council	Water Plus Ltd	Property	WV059939	Water Charges	26/11/2019	367.93
Worcester City Council	Water Plus Ltd	Property	WV060120	Water Charges	28/11/2019	4635.52
Worcester City Council	Water Plus Ltd	Property	WV060191	Water Charges	26/11/2019	506.43
Worcester City Council	Water Plus Ltd	Property	WV060227	Water Charges	26/11/2019	438.24
Worcester City Council	Water Plus Ltd	Property	WV060244	Water Charges	26/11/2019	253.15
Worcester City Council	Water Plus Ltd	Property	WV060245	Water Charges	26/11/2019	543.58
Worcester City Council	Water Plus Ltd	Property	WV060249	Water Charges	26/11/2019	860.43
Worcester City Council	Water Plus Ltd	Property	WV060254	Water Charges	26/11/2019	555.07
Worcester City Council	Water Plus Ltd	Property	WV060259	Water Charges	26/11/2019	399.57
Worcester City Council	Water Plus Ltd	Property	WV060260	Water Charges	26/11/2019	1028.42
Worcester City Council	Water Plus Ltd	Property	WV060296	Water Charges	28/11/2019	7800.38
Worcester City Council	Wave Form Productions Ltd	Finance & Procurement	WV060084	Equipment Leased	22/11/2019	300
Worcester City Council	Weightmans LLP	Finance & Procurement	WV059637	Payments & Additions	18/11/2019	256.5
Worcester City Council	West Mercia Energy	Finance & Procurement	WV059559	Electricity	18/11/2019	16868.2
Worcester City Council	West Mercia Energy	Finance & Procurement	WV059559	Gas	18/11/2019	16868.2
Worcester City Council	Western Power Distribution	Bromyard Road	WV060347	Contract Works & Services	26/11/2019	8412.33
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV060165	Stationery	28/11/2019	510.78
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV060188	Stationery	28/11/2019	438.61
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV060255	Stationery	28/11/2019	383.06
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV060258	Stationery	28/11/2019	498.84
Worcester City Council	Worcester Bid	Finance & Procurement	WV060151	Payments & Additions	22/11/2019	362.34
Worcester City Council	Worcester Heritage Partnership	Museum and Art Gallery	WV059839	Advertising & Publicity	12/11/2019	260
Worcester City Council	Worcester Heritage Partnership	Commandery	WV059839	Advertising & Publicity	12/11/2019	260
Worcester City Council	Worcester Municipal Charities	Other Housing	WV059808	Grant Payments	08/11/2019	6260.46
Worcester City Council	Worcester Warriors	Operational Services	WV060318	General Supplies/Materials	28/11/2019	309.6
Worcester City Council	Worcester Wheels	Cleaner Greener Management	WV060092	Grant Payments	20/11/2019	1545
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV060288	Occupational Health	22/11/2019	2119.35
Worcester City Council	Worcestershire County Council	Trade Waste	WV059851	Waste Disposal Services	12/11/2019	20287.48
Worcester City Council	Worcestershire County Council	Trade Waste	WV059852	Waste Disposal Services	12/11/2019	21243.62
Worcester City Council	Worcestershire County Council	Trade Waste	WV059853	Waste Disposal Services	12/11/2019	1472.88
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV059953	Other Miscellaneous Income	14/11/2019	750
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV060179	Museum Storage Rental	22/11/2019	30906.54
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV059247	Call-Out Services	06/11/2019	403.38
Worcester City Council	Worcestershire Training Provider Association CIC	Reg & Business Engagement	WV060356	Grant Payments	26/11/2019	1000
Worcester City Council	Wychavon District Council	Finance & Procurement	WV059601	Shared Service Agreement Payments	04/11/2019	105941.67
Worcester City Council	Wychavon District Council	Finance & Procurement	WV059675	Other Salary Costs	04/11/2019	366.65
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV059684	Consultant Fees (Projects)	08/11/2019	1262.08
Worcester City Council	Wyre Forest District Council	Development Control	WV059730	Service Level Agreement Payments	08/11/2019	861.74
Worcester City Council	Xtralec Ltd	Transport	WV059784	Building Maintenance	18/11/2019	1250
Worcester City Council	Xtralec Ltd	Operational Services	WV059905	Building Maintenance	12/11/2019	453.74
Worcester City Council	Xtralec Ltd	Property	WV060000	Building Repairs	14/11/2019	282.2
Worcester City Council	Xtralec Ltd	Property	WV060069	Building Repairs	18/11/2019	368
Worcester City Council	Xtralec Ltd	Property	WV060080	Building Repairs	20/11/2019	300.32
Worcester City Council	Xtralec Ltd	Property	WV060276	Building Repairs	26/11/2019	310
Worcester City Council	Xtralec Ltd	Property	WV060291	Building Maintenance	28/11/2019	381.29
Worcester City Council	Xtralec Ltd	Property	WV060466	Building Repairs	28/11/2019	285.78
Worcester City Council	Xtralec Ltd	Property	WV060478	Building Maintenance	28/11/2019	402.85
Worcester City Council	Xtralec Ltd	Property	WV060494	Building Maintenance	28/11/2019	2313.75
Worcester City Council	Xtralec Ltd	Property	WV060506	Building Maintenance	28/11/2019	2313.75
Worcester City Council	Private Landlord 9	Other Housing	WV059500	Grant Payments	26/11/2019	825
Worcester City Council	Private Landlord 9	Other Housing	WV059987	Grant Payments	20/11/2019	1275
Worcester City Council	Private Landlord 9	Other Housing	WV059988	Grant Payments	20/11/2019	1735.5