

<u>Organisation</u>	<u>Creditor Name</u>	<u>Section Code</u>	<u>Voucher No:</u>	<u>Type of Expenditure</u>	<u>Paymnt date</u>	<u>Net Amount</u>
Worcester City Council	A Clayton Window Cleaning	Human Resources	WV046226	Cleaning Services and Materials	24/11/2017	377.80
Worcester City Council	Abbey Loos Ltd	Reg & Business Engagement	WV046229	Contracted-Out Services	24/11/2017	1600.00
Worcester City Council	Alpha Rail Limited	Operational Services	WV045881	Grounds Maintenance	17/11/2017	6029.12
Worcester City Council	Avenue Furnishings	Reg & Business Engagement	WV046286	Grant Payments	30/11/2017	3000.00
Worcester City Council	Private landlord	Other Housing	WV045894	B&B Payments	06/11/2017	2800.00
Worcester City Council	Private landlord	Other Housing	WV046199	B&B Payments	24/11/2017	2800.00
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV045901	Fuel - Vehicles/Plant	24/11/2017	2489.68
Worcester City Council	Birmingham City University	Human Resources	WV046261	External Training Course Fees	24/11/2017	2950.00
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV046184	Contracted-Out Services	24/11/2017	14569.02
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV045792	Payments & Additions	10/11/2017	630.10
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV045954	Payments & Additions	10/11/2017	415.14
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV045955	Payments & Additions	10/11/2017	713.16
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV046113	Payments & Additions	30/11/2017	536.48
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP046024	Shared Service Agreement Payments	10/11/2017	42250.00
Worcester City Council	Bromsgrove District Council	Other Housing	WV045943	Grant Payments	10/11/2017	2361.00
Worcester City Council	Bromsgrove District Council	Legal & Democratic	WV046043	Partnership Payments	10/11/2017	5000.00
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV045970	Grounds Maintenance	10/11/2017	640.94
Worcester City Council	Centre For Public Scrutiny	Human Resources	WV045942	Members Courses & Conferences	24/11/2017	3814.94
Worcester City Council	Chamber Of Commerce H&W	Corporate Management Team	WV045725	Professional Membership & Subs	06/11/2017	980.00
Worcester City Council	Chipside Ltd	Operational Services	WV046328	ICT Software Licences & Support	30/11/2017	4195.19
Worcester City Council	Chipside Ltd	Operational Services	WV046330	ICT Software Licences & Support	30/11/2017	4195.19
Worcester City Council	Chipside Ltd	Operational Services	WV046342	ICT Software Licences & Support	30/11/2017	2450.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV045704	Professional Advisor Fees	06/11/2017	1280.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV046208	Professional Advisor Fees	24/11/2017	1024.00
Worcester City Council	Chris Green Media	Reg & Business Engagement	WV045887	Grant Payments	10/11/2017	2717.48
Worcester City Council	Private landlord	Other Housing	WV046042	B&B Payments	10/11/2017	1550.00
Worcester City Council	Private landlord	Other Housing	WV046054	B&B Payments	10/11/2017	1342.00
Worcester City Council	Private landlord	Other Housing	WV046055	B&B Payments	10/11/2017	1342.00
Worcester City Council	Private landlord	Other Housing	WV046056	B&B Payments	10/11/2017	1178.00
Worcester City Council	Private landlord	Other Housing	WV046057	B&B Payments	10/11/2017	1178.00
Worcester City Council	Private landlord	Other Housing	WV046058	B&B Payments	10/11/2017	1178.00
Worcester City Council	Private landlord	Other Housing	WV046059	B&B Payments	10/11/2017	1550.00
Worcester City Council	Private landlord	Other Housing	WV046107	B&B Payments	17/11/2017	1550.00
Worcester City Council	Civica Uk Limited	Other Housing	WV045786	ICT Software Licences & Support	10/11/2017	561.78
Worcester City Council	Claines Church Hall	Human Resources	WV045735	Accommodation Hire	06/11/2017	370.00
Worcester City Council	CLK Media	Human Resources	WV045517	Printing External	06/11/2017	1762.20
Worcester City Council	Comer Park Security Services	Operational Services	WV045947	Security Services	06/11/2017	794.00
Worcester City Council	Comer Park Security Services	Operational Services	WV045982	Security Services	10/11/2017	2600.00
Worcester City Council	Comer Park Security Services	Operational Services	WV045986	Security Services	10/11/2017	1305.00
Worcester City Council	County Infrastructure Service Ltd	Human Resources	WV045743	Building Maintenance	17/11/2017	275.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV046218	Equipment	24/11/2017	5250.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV046235	Equipment	24/11/2017	5400.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV046236	Equipment	24/11/2017	600.00

Worcester City Council	Cromwell Smallman-Worcester	Cleaner Greener Management	WV046219	Payments & Additions	24/11/2017	571.80
Worcester City Council	David Tolson Partnership Ltd	Corporate	WV046361	Consultant Fees (Projects)	30/11/2017	3167.95
Worcester City Council	Derek Bruce Entertainments	Parks	WV045933	Parks & Garden Supplies/Materials	10/11/2017	690.00
Worcester City Council	Derek Bruce Entertainments	Parks	WV045934	Parks & Garden Supplies/Materials	10/11/2017	990.00
Worcester City Council	Derek Bruce Entertainments	Parks	WV046115	Parks & Garden Supplies/Materials	17/11/2017	250.00
Worcester City Council	GP	Crematorium	WV045977	Medical Fees	10/11/2017	2154.50
Worcester City Council	GP	Crematorium	WV045926	Medical Fees	10/11/2017	1271.00
Worcester City Council	GP	Crematorium	WV045968	Medical Fees	10/11/2017	728.50
Worcester City Council	Electoral Reform Services	Human Resources	WV046293	Postage	30/11/2017	3572.68
Worcester City Council	Enterprise Rent a Car	Operational Services	WV046081	Hire of Vehicles/Plant	24/11/2017	2081.45
Worcester City Council	Enterprise Rent a Car	Operational Services	WV046336	Hire of Vehicles/Plant	30/11/2017	288.32
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV046002	External Audit Fees	17/11/2017	14859.00
Worcester City Council	Euromunicipal Ltd	Operational Services	WV045625	Hire of Vehicles/Plant	10/11/2017	1850.00
Worcester City Council	Euromunicipal Ltd	Operational Services	WV045995	Hire of Vehicles/Plant	30/11/2017	1850.00
Worcester City Council	F R Sharrock Ltd	Cleaner Greener Management	WV046334	Equipment	30/11/2017	32470.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV046164	Capital Grant Payments	17/11/2017	136000.00
Worcester City Council	Fisher German LLP	Finance & Procurement	WV046234	Rent Payable	24/11/2017	460.00
Worcester City Council	Friends of KGV Bonfire Fund	Other Housing	WV045941	Grant Payments	10/11/2017	2000.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Operational Services	WV046292	Hire of Vehicles/Plant	30/11/2017	911.17
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV046166	Cems & Crems Supplies/Materials	17/11/2017	250.00
Worcester City Council	Glasdon Uk Ltd	Cleaner Greener Management	WV044994	Furniture	10/11/2017	3258.00
Worcester City Council	Green Machines Sweepers UK Ltd	Cleaner Greener Management	WV046004	Payments & Additions	17/11/2017	383.10
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV045946	Archiving	24/11/2017	256.72
Worcester City Council	Hemming Group Limited	Human Resources	WV045928	Staff Advertising	24/11/2017	3200.00
Worcester City Council	Hemming Group Limited	Human Resources	WV045951	Staff Advertising	10/11/2017	8250.00
Worcester City Council	HM Revenues and Customs 064PE00155;	Finance & Procurement	WV046060	Payments & Additions	13/11/2017	2963.40
Worcester City Council	HM Revenues and Customs 064PE00155;	Finance & Procurement	WV046061		13/11/2017	1333.00
Worcester City Council	HM Revenues and Customs 064PE00155;	Finance & Procurement	WV046064	Payments & Additions	13/11/2017	80319.66
Worcester City Council	HM Revenues and Customs 064PE00155;	Finance & Procurement	WV046065	Payments & Additions	13/11/2017	728.00
Worcester City Council	HM Revenues and Customs 064PE00155;	Finance & Procurement	WV046066	Payments & Additions	13/11/2017	53790.83
Worcester City Council	Private landlord	Other Housing	WV046318	B&B Payments	30/11/2017	575.00
Worcester City Council	HTE Solutions Ltd	Reg & Business Engagement	WV046183	Contracted-Out Services	24/11/2017	5000.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Transport	WV046259	General Supplies/Materials	30/11/2017	1812.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Transport	WV046260	General Supplies/Materials	30/11/2017	1851.00
Worcester City Council	Information Commissioner	Finance & Procurement	WV045899	Professional Membership & Subs	10/11/2017	500.00
Worcester City Council	Innovate Malvern CIC	Reg & Business Engagement	WV045751	Grant Payments	10/11/2017	1000.00
Worcester City Council	J K Autos Recovery Ltd	Cleaner Greener Management	WV046068	Contracted-Out Services	24/11/2017	645.00
Worcester City Council	J W & A J Barrett Ltd	Legal & Democratic	WV045884	Building Maintenance	24/11/2017	400.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV045990	Cash Collection Services	24/11/2017	3746.40
Worcester City Council	Kent County Council	Finance & Procurement	WV045907	Gas	10/11/2017	368.33
Worcester City Council	Learning Pool Ltd	Human Resources	WV045711	External Training Course Fees	10/11/2017	5333.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV045631	Parts - Vehicle/Plant	06/11/2017	741.40
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV045659	Partnership Payments	10/11/2017	672.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV045683	Parts - Vehicle/Plant	10/11/2017	252.29

Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV046084	Parts - Vehicle/Plant	30/11/2017	276.87
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV046099	Parts - Vehicle/Plant	30/11/2017	527.95
Worcester City Council	Link Support Services (UK) Ltd	Human Resources	WV045974	External Training Course Fees	30/11/2017	2175.00
Worcester City Council	Local Government Association	Corporate Management Team	WV045721	Conference Fees	17/11/2017	299.00
Worcester City Council	Malpas Stallard Ltd	Human Resources	WV045810	Mayors Allowance	10/11/2017	478.80
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV045991	Service Level Agreement Payments	10/11/2017	41900.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV046119	Service Level Agreement Payments	17/11/2017	318.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV045739	Agency Staff	10/11/2017	8710.64
Worcester City Council	Matrix SCM Ltd	Development Control	WV046029	Agency Staff	10/11/2017	7888.57
Worcester City Council	Matrix SCM Ltd	Development Control	WV046110	Agency Staff	17/11/2017	7691.28
Worcester City Council	Matrix SCM Ltd	Development Control	WV046137	Agency Staff	17/11/2017	8656.99
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV046242	Agency Staff	24/11/2017	9136.38
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV046333	Agency Staff	30/11/2017	9578.07
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV046359	Agency Staff	30/11/2017	9590.52
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV046078	Waste Disposal Services	17/11/2017	262.33
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV046190	Waste Disposal Services	24/11/2017	378.92
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV046307	Waste Disposal Services	30/11/2017	487.19
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV046308	Waste Disposal Services	30/11/2017	512.17
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV046309	Waste Disposal Services	30/11/2017	464.29
Worcester City Council	Metric Group Limited	Operational Services	WV045507	ICT Software Licences & Support	06/11/2017	303.76
Worcester City Council	Metric Group Limited	Operational Services	WV045536	Equipment Purchases	06/11/2017	1425.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV045885	Hire of Vehicles/Plant	24/11/2017	1850.00
Worcester City Council	Midland Communications Company Limited	Information Technology	WV046255	Telephone Costs	24/11/2017	1283.03
Worcester City Council	Midland Communications Company Limited	Information Technology	WV046256	Telephone Costs	24/11/2017	1345.06
Worcester City Council	The Dog House	Reg & Business Engagement	WV046187	Grant Payments	24/11/2017	2281.07
Worcester City Council	Montel Civil Engineering Ltd	Corporate	WV046274	Contract Works & Services	30/11/2017	17522.28
Worcester City Council	Private landlord		WV046277	Application Fees	30/11/2017	253.50
Worcester City Council	Private landlord	Other Housing	WV046227	B&B Payments	24/11/2017	7965.68
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV045742	Advertising & Publicity	17/11/2017	897.36
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV045931	Advertising & Publicity	17/11/2017	252.00
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV045736	Telephone Costs	10/11/2017	537.64
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV045957	Telephone Costs	10/11/2017	613.86
Worcester City Council	Oakham Research Ltd	Performance Innovation Efficiency	WV045978	Consultant Fees (Projects)	24/11/2017	825.00
Worcester City Council	Ocella	Development Control	WV046005	ICT Software Licences & Support	30/11/2017	582.23
Worcester City Council	Office Depot UK Limited	Human Resources	WV045657	Stationery	06/11/2017	295.80
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV045903	Equipment Repair & Maintenance	24/11/2017	364.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV045944	Equipment Repair & Maintenance	24/11/2017	3110.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV045945	Equipment Repair & Maintenance	24/11/2017	640.00
Worcester City Council	Painters Solicitors	Human Resources	WV046037	Professional Advisor Fees	10/11/2017	350.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV045980	Removal Expenses	10/11/2017	511.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV046316	Removal Expenses	30/11/2017	1330.00
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV046046	Equipment Leased	24/11/2017	996.83
Worcester City Council	Performing Right Society	Parks	WV046196	Advertising & Publicity	24/11/2017	1063.17
Worcester City Council	Peter J Ward Nurseryman	Operational Services	WV045985	Grounds Maintenance	10/11/2017	4795.00

Worcester City Council	Place Partnership Ltd	Property Services	WV045798	Building Repairs	10/11/2017	84916.72
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV045799	External Fees	10/11/2017	9315.00
Worcester City Council	Place Partnership Ltd	Corporate	WV045800	Building Maintenance	10/11/2017	232087.50
Worcester City Council	Place Partnership Ltd	Corporate	WV045801	Partnership Payments	10/11/2017	3000.75
Worcester City Council	Place Partnership Ltd	Corporate	WV045802	Shared Service Agreement Payments	10/11/2017	26858.33
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV045925	Building Maintenance	10/11/2017	450.00
Worcester City Council	Place Partnership Ltd	Corporate	WV046290	Shared Service Agreement Payments	30/11/2017	26858.33
Worcester City Council	Place Partnership Ltd	Corporate	WV046291	Partnership Payments	30/11/2017	3000.75
Worcester City Council	Potterton Associates Ltd	Corporate	WV046228	Contract Works & Services	24/11/2017	1575.00
Worcester City Council	Raise Partnership	Corporate	WV046247	External Fees	24/11/2017	550.00
Worcester City Council	Raise Partnership	Corporate	WV046265	External Fees	24/11/2017	550.00
Worcester City Council	Raise Partnership	Corporate	WV046269	Consultant Fees (Projects)	30/11/2017	2800.00
Worcester City Council	Raise Partnership	Corporate	WV046270	External Fees	30/11/2017	3275.00
Worcester City Council	Raise Partnership	Corporate	WV046271	Consultant Fees (Projects)	30/11/2017	3200.00
Worcester City Council	Raise Partnership	Corporate	WV046280	Consultant Fees (Projects)	30/11/2017	640.00
Worcester City Council	Raise Partnership	Corporate	WV046281	Consultant Fees (Projects)	30/11/2017	1625.00
Worcester City Council	Raise Partnership	Corporate	WV046282	Consultant Fees (Projects)	30/11/2017	6300.00
Worcester City Council	Real Christmas Trees Ltd	Reg & Business Engagement	WV046230	General Supplies/Materials	24/11/2017	1490.00
Worcester City Council	Refuse Vehicle Solutions Ltd	Operational Services	WV045905	Partnership Payments	17/11/2017	300.00
Worcester City Council	Private landlord	Other Housing	WV046040	B&B Payments	10/11/2017	899.00
Worcester City Council	Private landlord	Other Housing	WV046050	B&B Payments	10/11/2017	2294.00
Worcester City Council	Private landlord	Other Housing	WV046051	B&B Payments	10/11/2017	1209.00
Worcester City Council	Private landlord	Other Housing	WV046052	B&B Payments	10/11/2017	1209.00
Worcester City Council	Private landlord	Other Housing	WV046053	B&B Payments	10/11/2017	1457.00
Worcester City Council	Ron Smith & Co Ltd	Operational Services	WV045975	Equipment Purchases	10/11/2017	966.00
Worcester City Council	Royal Mail	Finance & Procurement	WV045645	Postage	06/11/2017	1128.79
Worcester City Council	Royal Mail	Finance & Procurement	WV045906	Postage	17/11/2017	1224.76
Worcester City Council	Royal Mail	Human Resources	WV045984	Postage	30/11/2017	816.51
Worcester City Council	RPC bpi Recycle Products	Cleaner Greener Management	WV045661	General Supplies/Materials	06/11/2017	3436.33
Worcester City Council	Safe To Go Ltd	Reg & Business Engagement	WV045700	Contracted-Out Services	17/11/2017	870.00
Worcester City Council	SB Print	Human Resources	WV045998	External Training Course Fees	17/11/2017	630.00
Worcester City Council	SB Print	Human Resources	WV046006	External Training Course Fees	17/11/2017	619.00
Worcester City Council	SB Print	Human Resources	WV046007	External Training Course Fees	17/11/2017	1211.00
Worcester City Council	SB Print	Human Resources	WV046085	External Training Course Fees	17/11/2017	358.28
Worcester City Council	SB Print	Human Resources	WV046100	External Training Course Fees	17/11/2017	515.09
Worcester City Council	SB Print	Human Resources	WV046101	External Training Course Fees	17/11/2017	450.00
Worcester City Council	Scott Francis Welding & Fabrication Serv	Operational Services	WV045787	Parts - Vehicle/Plant	06/11/2017	375.00
Worcester City Council	Sherriff Amenity Services Ltd	Operational Services	WV045971	Parks & Garden Supplies/Materials	24/11/2017	1330.00
Worcester City Council	Solon Security Ltd	Parks	WV046157	Equipment Purchases	30/11/2017	334.00
Worcester City Council	St John Ambulance	Reg & Business Engagement	WV045709	General Supplies/Materials	10/11/2017	280.80
Worcester City Council	St Philips Chambers	Legal & Democratic	WV045678	Legal Fees	10/11/2017	600.00
Worcester City Council	STRI Ltd	Corporate	WV045897	Contract Works & Services	17/11/2017	750.00
Worcester City Council	TCS Media (Planning & Buying) Ltd	Reg & Business Engagement	WV045879	Advertising & Publicity	24/11/2017	3292.70
Worcester City Council	TH White	Operational Services	WV045532	External Training Course Fees	06/11/2017	520.00

Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV046032	Partnership Payments	10/11/2017	2200.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV046156	Contracted-Out Services	24/11/2017	312.07
Worcester City Council	Private landlord	Other Housing	WV045927	B&B Payments	06/11/2017	760.00
Worcester City Council	Private landlord	Other Housing	WV045935	B&B Payments	06/11/2017	1400.00
Worcester City Council	Private landlord	Other Housing	WV045936	B&B Payments	06/11/2017	1120.00
Worcester City Council	Private landlord	Other Housing	WV045937	B&B Payments	06/11/2017	280.00
Worcester City Council	Private landlord	Other Housing	WV045938	B&B Payments	06/11/2017	280.00
Worcester City Council	Private landlord	Other Housing	WV045940	B&B Payments	06/11/2017	640.00
Worcester City Council	Private landlord	Other Housing	WV046141	B&B Payments	30/11/2017	480.00
Worcester City Council	Private landlord	Other Housing	WV046155	B&B Payments	24/11/2017	400.00
Worcester City Council	Private landlord	Other Housing	WV046169	B&B Payments	30/11/2017	1320.00
Worcester City Council	Private landlord	Other Housing	WV046171	B&B Payments	30/11/2017	280.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045753	Tyres	10/11/2017	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045765	Tyres	10/11/2017	435.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045781	Tyres	10/11/2017	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045784	Tyres	10/11/2017	260.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045843	Tyres	06/11/2017	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045860	Tyres	17/11/2017	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045864	Tyres	17/11/2017	447.50
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045865	Tyres	17/11/2017	397.50
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045868	Tyres	17/11/2017	405.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045871	Tyres	17/11/2017	330.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045872	Tyres	17/11/2017	842.21
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045911	Tyres	17/11/2017	425.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV046132	Tyres	30/11/2017	397.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV046133	Tyres	30/11/2017	390.00
Worcester City Council	Tilia Solutions Ltd	Internal Audit Shared Service	WV045973	External Training Course Fees	24/11/2017	3853.17
Worcester City Council	Titania Ltd	Reg & Business Engagement	WV046348	Grant Payments	30/11/2017	1000.00
Worcester City Council	Tour of Britain Ltd	Reg & Business Engagement	WV046035	Grant Payments	10/11/2017	5000.00
Worcester City Council	Tudor Environmental	Operational Services	WV045638	Parks & Garden Supplies/Materials	06/11/2017	257.11
Worcester City Council	University Of Birmingham	Human Resources	WV046163	External Training Course Fees	17/11/2017	3825.00
Worcester City Council	Vohkus Ltd	Operational Services	WV046136	Fuel - Vehicles/Plant	30/11/2017	699.59
Worcester City Council	WC Plumbing & Heating & Bathroom Supp	Reg & Business Engagement	WV045891	Grant Payments	10/11/2017	1000.00
Worcester City Council	Wesley Music	Crematorium	WV046217	Contracted-Out Services	24/11/2017	568.33
Worcester City Council	West Mercia Police Authority	Finance & Procurement	WV046034	Partnership Payments	17/11/2017	1200.00
Worcester City Council	Wicksteed Leisure Ltd	Operational Services	WV045695	Grounds Maintenance	10/11/2017	1101.20
Worcester City Council	Worcester Lawn Tennis Club	Human Resources	WV046237	Accommodation Hire	24/11/2017	400.00
Worcester City Council	Worcester Lawn Tennis Club	Human Resources	WV046237	Accommodation Hire	24/11/2017	400.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV045740	Grant Payments	10/11/2017	3027.65
Worcester City Council	Worcester Municipal Charities	Other Housing	WV046106	Grant Payments	17/11/2017	10576.30
Worcester City Council	Worcester Volunteer Centre	Other Housing	WV046073	Service Level Agreement Payments	17/11/2017	1545.00
Worcester City Council	Worcestershire Ambassadors	Finance & Procurement	WV046008	Hospitality & Refreshments	10/11/2017	2710.87
Worcester City Council	Worcestershire County Council	Parks	WV045807	Contracted-Out Services	10/11/2017	1381.76
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV045893	Other Miscellaneous Income	10/11/2017	715.85

Worcester City Council	Worcestershire County Council		WV046246	Shared Service Agreement Payments	30/11/2017	570.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV045785	Call-Out Services	06/11/2017	368.55
Worcester City Council	Wychavon District Council	Finance & Procurement	WV045720	Shared Service Agreement Payments	06/11/2017	108775.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV045878	Government Grants	06/11/2017	16653.64
Worcester City Council	Wychavon District Council	Finance & Procurement	WV045896	Other Salary Costs	10/11/2017	366.65
Worcester City Council	Wychavon District Council	Operational Services	WV046000	General Supplies/Materials	10/11/2017	652.00
Worcester City Council	Wyre Forest District Council	Other Housing	WV045804	Grant Payments	10/11/2017	3690.00
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV046048	Consultant Fees (Projects)	10/11/2017	1052.40
Worcester City Council	Xtralec Ltd	Corporate	WV045883	Contract Works & Services	24/11/2017	400.00
Worcester City Council	Yaur Yoga Ltd	Reg & Business Engagement	WV045967	Grant Payments	10/11/2017	3000.00
Worcester City Council	YMCA	Other Housing	WV045994	Grant Payments	10/11/2017	675.00