

<u>Organisation</u>	<u>Creditor Name</u>	<u>Section Code</u>	<u>Voucher No:</u>	<u>Type of Expenditure</u>	<u>Pymnt date</u>	<u>Net Amount</u>
Worcester City Council	Adams Integra Ltd	Development Control	WV052626	Professional Advisor Fees	05/12/2018	2500.00
Worcester City Council	Adams Integra Ltd	Homelessness	WV052357	B&B Payments	05/12/2018	8235.00
Worcester City Council	Private landlord 7	Other Housing	WV052307	B&B Payments	05/12/2018	273.00
Worcester City Council	Comer Park Security Services	Operational Services	WV052709	Security Services	05/12/2018	1230.00
Worcester City Council	Dancefest	Reg & Business Engagement	WV052603	Partnership Payments	05/12/2018	1500.00
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV052306	Equipment	05/12/2018	7777.60
Worcester City Council	F8 Creates Ltd	Reg & Business Engagement	WV052587	Hardware	03/12/2018	635.00
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV052352	Payments & Additions	05/12/2018	394.62
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV052353	Other Miscellaneous Income	05/12/2018	17673.60
Worcester City Council	Genie Printing & Mailing Ltd	Reg & Business Engagement	WV052180	Advertising & Publicity	03/12/2018	680.00
Worcester City Council	Genie Printing & Mailing Ltd	Reg & Business Engagement	WV052181	Advertising & Publicity	03/12/2018	935.00
Worcester City Council	Gulliver`s Truck Hire Ltd	Operational Services	WV052255	Hire of Vehicles/Plant	05/12/2018	947.99
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV052327	Agency Staff	05/12/2018	700.00
Worcester City Council	HM Revenues and Customs 0€	Finance & Procurement	WV052637	Payments & Additions	05/12/2018	62687.25
Worcester City Council	HM Revenues and Customs 0€	Finance & Procurement	WV052638	Payments & Additions	05/12/2018	1072.00
Worcester City Council	HM Revenues and Customs 0€	Finance & Procurement	WV052639	Payments & Additions	05/12/2018	95505.78
Worcester City Council	HM Revenues and Customs 0€	Finance & Procurement	WV052642	Payments & Additions	05/12/2018	1850.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV052401	Professional Advisor Fees	05/12/2018	250.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV052703	Agency Staff	05/12/2018	8624.19
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV052484	Waste Disposal Services	03/12/2018	395.72
Worcester City Council	Norfolk China Ltd	Reg & Business Engagement	WV052245	Payments & Additions	03/12/2018	409.74
Worcester City Council	Ottaway Strategic Management	Parks	WV052308	Consultant Fees (Projects)	05/12/2018	5000.00
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV052668	External Fees	05/12/2018	3000.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV052695	External Fees	05/12/2018	6000.00
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV052701	External Fees	05/12/2018	3000.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV052702	External Fees	05/12/2018	6000.00
Worcester City Council	Small business owner	Reg & Business Engagement	WV052585	External Fees	05/12/2018	1800.00
Worcester City Council	Small business owner	Parks	WV052346	Parks & Garden Supplies/Materials	05/12/2018	400.00
Worcester City Council	Royal Mail	Finance & Procurement	WV052373	Postage	05/12/2018	590.12
Worcester City Council	Rubicon Heritage Sevices Ltd	Development Control	WV052602	Consultant Fees (Projects)	03/12/2018	2355.00
Worcester City Council	Safe To Go Ltd	Reg & Business Engagement	WV052555	Contracted-Out Services	03/12/2018	600.00
Worcester City Council	Safe To Go Ltd	Reg & Business Engagement	WV052672	Contracted-Out Services	05/12/2018	12879.50
Worcester City Council	Scott Francis Welding & Fabric	Operational Services	WV052682	Parks & Garden Supplies/Materials	05/12/2018	315.00
Worcester City Council	Siemens Financial Services Ltd	Legal & Democratic	WV052475	Equipment Leased	05/12/2018	408.51
Worcester City Council	SOCOTEC Asbestos Ltd	Finance & Procurement	WV052597	Contract Works & Services	03/12/2018	5000.00
Worcester City Council	Tellemachus Ltd	Cleaner Greener Management	WV052589	Equipment Repair & Maintenance	05/12/2018	16167.93
Worcester City Council	Tellemachus Ltd	Parks	WV052590	Equipment Repair & Maintenance	05/12/2018	3666.63
Worcester City Council	Tellemachus Ltd	Parks	WV052591	Equipment Repair & Maintenance	05/12/2018	3280.62
Worcester City Council	Terberg Matec Uk Ltd	Cleaner Greener Management	WV052325	Partnership Payments	05/12/2018	565.31

Worcester City Council	Private landlord 8	Other Housing	WV052254	B&B Payments	05/12/2018	1470.00
Worcester City Council	Private landlord 8	Other Housing	WV052280	B&B Payments	05/12/2018	1400.00
Worcester City Council	Private landlord 8	Other Housing	WV052300	B&B Payments	05/12/2018	420.00
Worcester City Council	Private landlord 8	Other Housing	WV052301	B&B Payments	05/12/2018	1470.00
Worcester City Council	Private landlord 8	Other Housing	WV052302	B&B Payments	05/12/2018	546.00
Worcester City Council	Private landlord 8	Other Housing	WV052326	B&B Payments	05/12/2018	924.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV052476	Tyres	05/12/2018	390.00
Worcester City Council	The Oyster Partnership Ltd - 03	Homelessness	WV052223	Agency Staff	05/12/2018	862.75
Worcester City Council	The Technology Forge	Human Resources	WV052604	ICT Software Licences & Support	03/12/2018	1080.45
Worcester City Council	Tudor Environmental	Operational Services	WV052402	Parks & Garden Supplies/Materials	05/12/2018	297.22
Worcester City Council	West Midlands Parks Forum	Operational Services	WV052350	Parks & Garden Supplies/Materials	05/12/2018	250.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV052616	Other Miscellaneous Income	05/12/2018	457.28
Worcester City Council	Worcestershire Wildlife Trust	Reg & Business Engagement	WV052690	Contracted-Out Services	05/12/2018	7828.21
Worcester City Council	Wychavon District Council	Finance & Procurement	WV052634	Shared Service Agreement Payments	05/12/2018	105525.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV052636	Other Salary Costs	05/12/2018	366.65