

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1st Class Hygiene Ltd	Museum and Art Gallery	WV054637		04/03/2019	619.50
Worcester City Council	773 Creative Ltd	Reg & Business Engagement	WV054538	Advertising & Publicity	04/03/2019	510.00
Worcester City Council	773 Creative Ltd	Reg & Business Engagement	WV054539	Advertising & Publicity	04/03/2019	731.00
Worcester City Council	773 Creative Ltd	Reg & Business Engagement	WV054540	Advertising & Publicity	04/03/2019	645.00
Worcester City Council	AA Salt Services Ltd	Cleaner Greener Management	WV054095	Building Maintenance	04/03/2019	1,015.00
Worcester City Council	AMA Arts Marketing Association	JMS - Management	WV054386	Subscriptions to Publications	04/03/2019	297.50
Worcester City Council	Amion Consulting Ltd	Reg & Business Engagement	WV054563	Consultant Fees (Projects)	04/03/2019	3,244.25
Worcester City Council	Andy Loos Ltd	Reg & Business Engagement	WV054584	General Supplies/Materials	04/03/2019	833.00
Worcester City Council	Annabelle Monaghan	JMS - Collections	WV053857	Equipment, Furniture and Materials	04/03/2019	900.00
Worcester City Council	APSE	Crematorium	WV054232	Conference Fees	04/03/2019	518.00
Worcester City Council	Arden Interiors	Legal & Democratic	WV054059	Furniture	04/03/2019	459.00
Worcester City Council	Private Landlord 1	Homelessness	WV054122	B&B Payments	04/03/2019	10,025.00
Worcester City Council	Arora Design Ltd	Reg & Business Engagement	WV054216	Payments & Additions	04/03/2019	252.55
Worcester City Council	AUS - Associated Utility Supplies Ltd	Operational Services	WV053950	Equipment Repair & Maintenance	04/03/2019	446.74
Worcester City Council	Autodesk Ltd	Property Services	WV054162	Subscriptions to Publications	04/03/2019	1,035.00
Worcester City Council	B & G Cleaning Systems Ltd	Cleaner Greener Management	WV054495	Building Maintenance	04/03/2019	287.47
Worcester City Council	Private Landlord 2	Homelessness	WV053989	B&B Payments	04/03/2019	420.00
Worcester City Council	Private Landlord 2	Homelessness	WV054163	B&B Payments	04/03/2019	420.00
Worcester City Council	Private Landlord 2	Homelessness	WV054447	B&B Payments	04/03/2019	420.00
Worcester City Council	Private Landlord 2	Homelessness	WV054517	B&B Payments	04/03/2019	420.00
Worcester City Council	Private Landlord 2	Other Housing	WV054762	B&B Payments	04/03/2019	420.00
Worcester City Council	Barnsley Marshall Ltd	Worcestershire HUB	WV054781	Building Maintenance	04/03/2019	735.00
Worcester City Council	Bauer Radio Ltd	Cleaner Greener Management	WV054368	Advertising & Publicity	04/03/2019	2,751.68
Worcester City Council	BBP Media	Reg & Business Engagement	WV054831	Grant Payments	04/03/2019	1,000.00
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV054408	Fuel - Vehicles/Plant	04/03/2019	2,299.52
Worcester City Council	Big A`s Burgers Ltd T/A Alexandros Arvanitis	Reg & Business Engagement	WV054830	Grant Payments	04/03/2019	729.88
Worcester City Council	Bishop Perowne CE College	Reg & Business Engagement	WV054572	Grant Payments	04/03/2019	820.00
Worcester City Council	Bit Systems Ltd	Reg & Business Engagement	WV053925	ICT Software Licences & Support	04/03/2019	400.00
Worcester City Council	Bon Air (M & E) Services Ltd	Reg & Business Engagement	WV054147	Contract Works & Services	04/03/2019	21,971.15
Worcester City Council	Border Publishing Ltd	Reg & Business Engagement	WV053923	Advertising & Publicity	04/03/2019	278.00
Worcester City Council	Brian Gill	Other Housing	WV054544	Housing Rent Payments	04/03/2019	914.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV053817	Payments & Additions	04/03/2019	425.03
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV054069	Payments & Additions	04/03/2019	340.06
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV054228	Payments & Additions	04/03/2019	409.34
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV054316	Payments & Additions	04/03/2019	353.15
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV054511	Payments & Additions	04/03/2019	888.01
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV054592	Payments & Additions	04/03/2019	601.66
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP054425	Shared Service Agreement Payments	04/03/2019	42,250.00
Worcester City Council	Bromsgrove District Council	Legal & Democratic	WV054668	Partnership Payments	04/03/2019	2,500.00
Worcester City Council	Brown Advertising and Design	Operational Services	WV054779	Printing External	04/03/2019	681.25
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV054272	Parks & Garden Supplies/Materials	04/03/2019	529.00
Worcester City Council	C P Davidson & Sons Ltd	Operational Services	WV054440	Hire of Vehicles/Plant	04/03/2019	345.98

Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV054244	Grant Payments	04/03/2019	8,323.25
Worcester City Council	Carter Graphics Ltd	Museum and Art Gallery	WV054535	Equipment, Furniture and Materials	04/03/2019	485.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV054696	Grant Payments	04/03/2019	480.00
Worcester City Council	Chamber Of Commerce H&W	Development Control	WV054704	Partnership Payments	04/03/2019	5,000.00
Worcester City Council	Charlie Fothergill	JMS - Collections	WV054224	Advertising & Publicity	04/03/2019	450.00
Worcester City Council	Chipside Ltd	Operational Services	WV054588	ICT Software Licences & Support	04/03/2019	4,097.12
Worcester City Council	Chipside Ltd	Operational Services	WV054630	ICT Software Licences & Support	04/03/2019	500.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV054151	Professional Advisor Fees	04/03/2019	1,024.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV054533	Professional Advisor Fees	04/03/2019	3,935.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV054534	External Training Course Fees	04/03/2019	295.00
Worcester City Council	Private Landlord 3	Homelessness	WV054355	B&B Payments	04/03/2019	1,442.00
Worcester City Council	Private Landlord 3	Homelessness	WV054356	B&B Payments	04/03/2019	1,442.00
Worcester City Council	Private Landlord 3	Homelessness	WV054359	B&B Payments	04/03/2019	1,211.28
Worcester City Council	Private Landlord 3	Homelessness	WV054360	B&B Payments	04/03/2019	1,211.28
Worcester City Council	Private Landlord 3	Homelessness	WV054361	B&B Payments	04/03/2019	1,095.92
Worcester City Council	Private Landlord 3	Homelessness	WV054369	B&B Payments	04/03/2019	1,095.92
Worcester City Council	Private Landlord 3	Homelessness	WV054373	B&B Payments	04/03/2019	1,095.92
Worcester City Council	Private Landlord 3	Homelessness	WV054374	B&B Payments	04/03/2019	1,442.00
Worcester City Council	City Signs	Museum and Art Gallery	WV054478	Equipment, Furniture and Materials	04/03/2019	384.00
Worcester City Council	City Signs	Hopmarket Charity	WV054516	Advertising & Publicity	04/03/2019	853.00
Worcester City Council	Civica UK Limited	Finance & Procurement	WV053871	Software	04/03/2019	2,115.00
Worcester City Council	Civica UK Limited	Finance & Procurement	WV054632	ICT Software Licences & Support	04/03/2019	4,000.00
Worcester City Council	Civica UK Limited	Other Housing	WV054857	ICT Software Licences & Support	04/03/2019	2,147.88
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054685	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054782	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054790	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054791	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054792	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054793	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054794	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054795	Building Maintenance	04/03/2019	300.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054796	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054807	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054824	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054825	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054826	Building Maintenance	04/03/2019	250.00
Worcester City Council	Clearwater Technology Ltd	Property Shared Services	WV054827	Building Maintenance	04/03/2019	250.00
Worcester City Council	CLK Media	Crematorium	WV053974	Printing External	04/03/2019	257.50
Worcester City Council	CLK Media	Crematorium	WV054372	Printing External	04/03/2019	960.00
Worcester City Council	CMS SupaTrack	Cleaner Greener Management	WV054115	ICT Software Licences & Support	04/03/2019	1,350.00
Worcester City Council	CMS SupaTrack	Cleaner Greener Management	WV054140	ICT Software Licences & Support	04/03/2019	647.76
Worcester City Council	Comer Park Security Services	Operational Services	WV054297	Security Services	04/03/2019	1,072.00
Worcester City Council	Comer Park Security Services	Operational Services	WV054336	Security Services	04/03/2019	1,150.00

Worcester City Council	Commercially Public Ltd	Human Resources	WV054491	Consultant Fees (Projects)	04/03/2019	2,610.00
Worcester City Council	Connells Residential Lettings	Other Housing	WV054429	Housing Rent Payments	04/03/2019	2,267.00
Worcester City Council	County Life Ltd	Performance Innovation Efficiency	WV054521	Books & Publications	04/03/2019	1,044.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV053972	Equipment	04/03/2019	6,182.47
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV054883	Equipment	04/03/2019	6,480.40
Worcester City Council	Crane Care Ltd	Refurbish Buildings	WV054527	Contract Works & Services	04/03/2019	405.00
Worcester City Council	Croft Building & Conservation Ltd	Reg & Business Engagement	WV054298	Contract Works & Services	04/03/2019	50,000.00
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV054451	Payments & Additions	04/03/2019	750.00
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV054613	Payments & Additions	04/03/2019	520.83
Worcester City Council	David Whyman Map Sales	Reg & Business Engagement	WV054663	Payments & Additions	04/03/2019	420.73
Worcester City Council	DEF Software Ltd	Finance & Procurement	WV053914	External Training Course Fees	04/03/2019	6,573.00
Worcester City Council	DEF Software Ltd	Finance & Procurement	WV053914	Contract Works & Services	04/03/2019	6,573.00
Worcester City Council	DEF Software Ltd	Finance & Procurement	WV053914	Software	04/03/2019	6,573.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV053955	Partnership Payments	04/03/2019	554.26
Worcester City Council	Dennis Eagle Limited	Operational Services	WV054137	Partnership Payments	04/03/2019	294.67
Worcester City Council	Dennis Eagle Limited	Cleaner Greener Management	WV054884	ICT Software Licences & Support	04/03/2019	925.00
Worcester City Council	Dennis Eagle Limited	Cleaner Greener Management	WV054885	Partnership Payments	04/03/2019	2,483.38
Worcester City Council	Dennis Eagle Limited	Cleaner Greener Management	WV054886	Partnership Payments	04/03/2019	643.68
Worcester City Council	Derby City Council	Human Resources	WV054289	External Training Course Fees	04/03/2019	395.00
Worcester City Council	Disability Sport Worcester	Cleaner Greener Management	WV054199	Grant Payments	04/03/2019	1,052.00
Worcester City Council	Dogs Trust	Trade Waste	WV054595	Advertising & Publicity	04/03/2019	250.00
Worcester City Council	GP 1	Crematorium	WV054479	Medical Fees	04/03/2019	1,875.00
Worcester City Council	GP 2	Crematorium	WV054367	Medical Fees	04/03/2019	325.50
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV054327	Printing External	04/03/2019	515.84
Worcester City Council	Enterprise Rent a Car	Operational Services	WV054025	Hire of Vehicles/Plant	04/03/2019	276.08
Worcester City Council	Enterprise Rent a Car	Cleaner Greener Management	WV054267	Hire of Vehicles/Plant	04/03/2019	1,880.00
Worcester City Council	Enterprise Rent a Car	Operational Services	WV054450	Hire of Vehicles/Plant	04/03/2019	487.01
Worcester City Council	Enterprise Rent a Car	Operational Services	WV054464	Hire of Vehicles/Plant	04/03/2019	439.88
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV054315	External Audit Fees	04/03/2019	3,148.00
Worcester City Council	European Handling Equipment Ltd	JMS - Collections	WV054212	Equipment, Furniture and Materials	04/03/2019	350.00
Worcester City Council	Exhibition Plinths Ltd	Commandery	WV054383	Equipment, Furniture and Materials	04/03/2019	410.00
Worcester City Council	F R Sharrock Ltd	Operational Services	WV054206	Partnership Payments	04/03/2019	631.41
Worcester City Council	F8 Creates Ltd	Reg & Business Engagement	WV054268	Hardware	04/03/2019	795.00
Worcester City Council	Farrahs of Harrogate Ltd	Reg & Business Engagement	WV054205	Payments & Additions	04/03/2019	503.14
Worcester City Council	Father Hudson's Society	Cleaner Greener Management	WV054503	Grant Payments	04/03/2019	810.20
Worcester City Council	Felt So Good	Reg & Business Engagement	WV054306	Payments & Additions	04/03/2019	289.72
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV054589	Other Miscellaneous Income	04/03/2019	4,699.80
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV054589	Payments & Additions	04/03/2019	4,699.80
Worcester City Council	FlexiSolar Ltd	New equipment purchases	WV054421	Contract Works & Services	04/03/2019	28,967.20
Worcester City Council	Footfall Logistics Ltd	Reg & Business Engagement	WV054660	ICT Software Licences & Support	04/03/2019	337.00
Worcester City Council	Fortis Living	Other Housing	WV054231	Capital Grant Payments	04/03/2019	10,000.00
Worcester City Council	Fortis Living	Other Housing	WV054601	Capital Grant Payments	04/03/2019	30,000.00
Worcester City Council	Four All Seasons Catering Ltd	Human Resources	WV054293	Hospitality & Refreshments	04/03/2019	476.00

Worcester City Council	Four All Seasons Catering Ltd	Human Resources	WV054571	Hospitality & Refreshments	04/03/2019	280.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV054887	Payments & Additions	04/03/2019	1,058.10
Worcester City Council	Freedom Leisure	Cleaner Greener Management	WV054568	Grant Payments	04/03/2019	779.16
Worcester City Council	Freedom Leisure	Finance & Procurement	WV054812	Grant Payments	04/03/2019	23,850.00
Worcester City Council	G W Lamb	Other Housing	WV054512	Removal Expenses	04/03/2019	265.00
Worcester City Council	G W Lamb	Other Housing	WV054652	Removal Expenses	04/03/2019	290.00
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV053901	Agency Staff	04/03/2019	997.29
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV053962	Agency Staff	04/03/2019	463.68
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV054078	Agency Staff	04/03/2019	504.00
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV054207	Agency Staff	04/03/2019	509.04
Worcester City Council	GB Sport & Leisure	Operational Services	WV054771	Parks & Garden Supplies/Materials	04/03/2019	1,351.10
Worcester City Council	GJS Dillon Ltd	Finance & Procurement	WV054711	Professional Advisor Fees	04/03/2019	5,000.00
Worcester City Council	Glasdon Uk Ltd	Cleaner Greener Management	WV054139	Cleansing Supplies/Materials	04/03/2019	2,060.00
Worcester City Council	Glasdon Uk Ltd	Cleaner Greener Management	WV054842	Cleansing Supplies/Materials	04/03/2019	1,677.96
Worcester City Council	Glazzard Architects Ltd	Corporate	WV054489	External Fees	04/03/2019	1,000.00
Worcester City Council	Glendale Countryside Ltd	Crematorium	WV054169	Grounds Maintenance	04/03/2019	743.28
Worcester City Council	Glendale Countryside Ltd	Crematorium	WV054204	Grounds Maintenance	04/03/2019	440.23
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV054222	External Fees	04/03/2019	1,524.90
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV054223	External Fees	04/03/2019	1,766.00
Worcester City Council	Guy Wardle	Human Resources	WV053633	Central Training - Trainer Costs	04/03/2019	1,106.55
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV054362	Archiving	04/03/2019	264.70
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV053759	Agency Staff	04/03/2019	700.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV053894	Agency Staff	04/03/2019	700.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV053985	Agency Staff	04/03/2019	511.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV054422	Agency Staff	04/03/2019	700.00
Worcester City Council	Helen Annetts	Commandery	WV054076	Advertising & Publicity	04/03/2019	1,250.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV054329	Payments & Additions	04/03/2019	162,395.13
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV054329	Payments & Additions	04/03/2019	162,395.13
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV054332	Staff Salary	04/03/2019	1,932.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV054841	Rent Payable	04/03/2019	2,250.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV054855	Rent Payable	04/03/2019	500.00
Worcester City Council	Hoare Lea LLP	Reg & Business Engagement	WV054015	External Fees	04/03/2019	14,625.00
Worcester City Council	Private Landlord 4	Homelessness	WV053990	B&B Payments	04/03/2019	575.00
Worcester City Council	Private Landlord 4	Homelessness	WV054164	B&B Payments	04/03/2019	770.00
Worcester City Council	Private Landlord 4	Homelessness	WV054448	B&B Payments	04/03/2019	770.00
Worcester City Council	Private Landlord 4	Other Housing	WV054764	B&B Payments	04/03/2019	770.00
Worcester City Council	Housing Partners Ltd	Other Housing	WV054608	External Training Course Fees	04/03/2019	250.00
Worcester City Council	IJF Body Repair Centre Ltd	Operational Services	WV054166	Equipment Repair & Maintenance	04/03/2019	432.00
Worcester City Council	Imaginet Ltd	Parks	WV054598	Consultant Fees (Projects)	04/03/2019	400.00
Worcester City Council	Imaginet Ltd	Trade Waste	WV054657	Consultant Fees (Projects)	04/03/2019	300.00
Worcester City Council	In The Company of Others Ltd	Reg & Business Engagement	WV054480	Contracted-Out Services	04/03/2019	1,000.00
Worcester City Council	Insight Direct (UK) Ltd	Legal & Democratic	WV054112	Equipment Purchases	04/03/2019	449.99
Worcester City Council	Insight Direct (UK) Ltd	Legal & Democratic	WV054135	Equipment Purchases	04/03/2019	731.99

Worcester City Council	Insight Direct (UK) Ltd	Legal & Democratic	WV054154	Equipment Purchases	04/03/2019	745.98
Worcester City Council	Institute Of Cemetery & Crematorium	Crematorium	WV054449	Professional Membership & Subs	04/03/2019	310.00
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV054602	External Training Course Fees	04/03/2019	895.00
Worcester City Council	J Harper & Sons Leominster Ltd	Cleaner Greener Management	WV054301	External Fees	04/03/2019	43,829.00
Worcester City Council	Jacobs UK Ltd	Other Housing	WV054357	Consultant Fees (Projects)	04/03/2019	3,307.50
Worcester City Council	Jacobs UK Ltd	Crematorium	WV054553	Consultant Fees (Projects)	04/03/2019	995.00
Worcester City Council	Jade Security Services Ltd	Worcestershire HUB	WV054364	Cash Collection Services	04/03/2019	284.05
Worcester City Council	Jade Security Services Ltd	Operational Services	WV054501	Cash Collection Services	04/03/2019	3,774.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV053849	Payments & Additions	04/03/2019	452.10
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV053898	Payments & Additions	04/03/2019	386.40
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV054085	Payments & Additions	04/03/2019	369.90
Worcester City Council	JCB Finance Ltd	Operational Services	WV054710	Hire of Vehicles/Plant	04/03/2019	1,103.30
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV053736	Partnership Payments	04/03/2019	473.00
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV053843	Partnership Payments	04/03/2019	575.81
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV053948	Partnership Payments	04/03/2019	1,593.50
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV054134	Partnership Payments	04/03/2019	445.76
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV054290	Partnership Payments	04/03/2019	703.97
Worcester City Council	JPK Trade Supplies Ltd	Trade Waste	WV053803	Equipment Purchases	04/03/2019	2,875.98
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV053864	Payments & Additions	04/03/2019	1,960.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV054150	General Supplies/Materials	04/03/2019	5,859.87
Worcester City Council	Keep Britain Tidy	Operational Services	WV053732	Parks & Garden Supplies/Materials	04/03/2019	975.00
Worcester City Council	Keep Britain Tidy	Operational Services	WV053732	Parks & Garden Supplies/Materials	04/03/2019	975.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054179	Equipment Repair & Maintenance	04/03/2019	509.77
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054180	Equipment Repair & Maintenance	04/03/2019	339.12
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054181	Equipment Repair & Maintenance	04/03/2019	574.87
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054183	Equipment Repair & Maintenance	04/03/2019	275.71
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054184	Equipment Repair & Maintenance	04/03/2019	339.12
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054195	Equipment Repair & Maintenance	04/03/2019	452.82
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054201	Equipment Repair & Maintenance	04/03/2019	490.02
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054234	Equipment Repair & Maintenance	04/03/2019	461.63
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054283	Equipment Repair & Maintenance	04/03/2019	432.50
Worcester City Council	LexisNexis UK	Legal & Democratic	WV054398	Books & Publications	04/03/2019	426.00
Worcester City Council	LG Futures	Finance & Procurement	WV054092	Professional Advisor Fees	04/03/2019	1,695.00
Worcester City Council	Local Government Information Unit	Performance Innovation Efficiency	WV054414	Subscriptions to Publications	04/03/2019	2,300.00
Worcester City Council	Logotech Systems	Finance & Procurement	WV053828	ICT Software Licences & Support	04/03/2019	2,200.00
Worcester City Council	London Camera Exchange	Parks	WV054149	Parks & Garden Supplies/Materials	04/03/2019	316.66
Worcester City Council	Lones (UK) Limited t/a Workplace Products	Reg & Business Engagement	WV054210	Equipment	04/03/2019	798.84
Worcester City Council	Maggs Day Centre	Homelessness	WV054073	Grant Payments	04/03/2019	7,236.00
Worcester City Council	Malvern Business Academy Ltd	Reg & Business Engagement	WV054700	Grant Payments	04/03/2019	5,324.55
Worcester City Council	Malvern Hills District Council	Other Housing	WV054156	Grant Payments	04/03/2019	2,361.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV054157	Consultant Fees (Projects)	04/03/2019	3,625.53
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV054371	Service Level Agreement Payments	04/03/2019	1,020.64
Worcester City Council	Malvern Hills District Council	Other Housing	WV054473	Grant Payments	04/03/2019	1,178.00

Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054656	Agency Staff	04/03/2019	6,279.95
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054656	Agency Staff	04/03/2019	6,279.95
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054656	Agency Staff	04/03/2019	6,279.95
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054698	Agency Staff	04/03/2019	5,866.34
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054698	Agency Staff	04/03/2019	5,866.34
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054698	Agency Staff	04/03/2019	5,866.34
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054698	Agency Staff	04/03/2019	5,866.34
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054698	Agency Staff	04/03/2019	5,866.34
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054698	Agency Staff	04/03/2019	5,866.34
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054698	Agency Staff	04/03/2019	5,866.34
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054705	Agency Staff	04/03/2019	6,810.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054705	Agency Staff	04/03/2019	6,810.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054705	Agency Staff	04/03/2019	6,810.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054705	Agency Staff	04/03/2019	6,810.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054705	Agency Staff	04/03/2019	6,810.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054705	Agency Staff	04/03/2019	6,810.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054705	Agency Staff	04/03/2019	6,810.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054705	Agency Staff	04/03/2019	6,810.00
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV054552	Waste Disposal Services	04/03/2019	464.16
Worcester City Council	Metric Group Limited	Operational Services	WV054001	ICT Software Licences & Support	04/03/2019	396.33
Worcester City Council	MGB Plastics	Cleaner Greener Management	WV049410	Equipment	04/03/2019	1,267.56
Worcester City Council	Michaels Civic Robes	Legal & Democratic	WV054446	Operative Clothing Allowances	04/03/2019	2,427.50
Worcester City Council	Midland Commercials Ltd	Operational Services	WV054395	Partnership Payments	04/03/2019	389.25
Worcester City Council	Midland Commercials Ltd	Operational Services	WV054518	Partnership Payments	04/03/2019	669.81
Worcester City Council	Midland Communications Company Limited	Information Technology	WV054168	Telephone Costs	04/03/2019	1,124.20
Worcester City Council	Midland Communications Company Limited	Information Technology	WV054168	Telephone Costs	04/03/2019	1,124.20
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV054600	Telephone Costs	04/03/2019	1,022.41
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV054811	Telephone Costs	04/03/2019	1,023.44
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV054811	Telephone Costs	04/03/2019	1,023.44
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV054325	Photocopier Copy Charges	04/03/2019	623.98
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV054326	Photocopier Copy Charges	04/03/2019	627.76
Worcester City Council	Tenant 1	Other Housing	WV054469	Housing Rent Payments	04/03/2019	865.00
Worcester City Council	Modern Mindset Ltd	Legal & Democratic	WV054606	ICT Software Licences & Support	04/03/2019	10,910.00
Worcester City Council	Motor Fuels Ltd	Finance & Procurement	WV054836	Other Miscellaneous Income	04/03/2019	259.00
Worcester City Council	Private Tenant 2	Other Housing	WV054770	Housing Rent Payments	04/03/2019	322.30
Worcester City Council	Private Landlord 5	Other Housing	WV054427	B&B Payments	04/03/2019	7,878.34
Worcester City Council	Municipal Mutual Insurance Ltd	Finance & Procurement	WV054876	Legal Fees	04/03/2019	751.12
Worcester City Council	N P Denley	Operational Services	WV054603	Contracted-Out Services	04/03/2019	400.00
Worcester City Council	National Express Ltd	Finance & Procurement	WV054314	Other Miscellaneous Income	04/03/2019	801.87
Worcester City Council	National Express Ltd	Finance & Procurement	WV054314	Payments & Additions	04/03/2019	801.87
Worcester City Council	Newsquest (Midlands South) Ltd	Legal & Democratic	WV054396	Legal Fees	04/03/2019	270.00
Worcester City Council	Newsquest (Midlands South) Ltd	Legal & Democratic	WV054397	Legal Fees	04/03/2019	270.00
Worcester City Council	North Lincolnshire Council	Museum and Art Gallery	WV054492	Equipment, Furniture and Materials	04/03/2019	1,500.00

Worcester City Council	O2 Telefonica UK Ltd	Property	WV053886	Telephone Costs	04/03/2019	1,106.52
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054308	Telephone Costs	04/03/2019	546.04
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054308	Telephone Costs	04/03/2019	546.04
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054308	Telephone Costs	04/03/2019	546.04
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054309	Telephone Costs	04/03/2019	611.42
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054309	Telephone Costs	04/03/2019	611.42
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054310	Telephone Costs	04/03/2019	583.47
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054310	Telephone Costs	04/03/2019	583.47
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054310	Telephone Costs	04/03/2019	583.47
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054311	Telephone Costs	04/03/2019	522.97
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054311	Telephone Costs	04/03/2019	522.97
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054312	Telephone Costs	04/03/2019	552.32
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054312	Telephone Costs	04/03/2019	552.32
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054313	Telephone Costs	04/03/2019	773.70
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054313	Telephone Costs	04/03/2019	773.70
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV054313	Telephone Costs	04/03/2019	773.70
Worcester City Council	Ocella	Other Housing	WV053665	ICT Software Licences & Support	04/03/2019	7,500.00
Worcester City Council	Office Furniture Online	Legal & Democratic	WV054245	Furniture	04/03/2019	497.80
Worcester City Council	Onside Independent Advocacy	Reg & Business Engagement	WV054835	Grant Payments	04/03/2019	4,995.47
Worcester City Council	Paramount Removals Ltd	Other Housing	WV054033	Removal Expenses	04/03/2019	425.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV054202	Agency Staff	04/03/2019	1,131.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV054377	Agency Staff	04/03/2019	1,189.50
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV054380	Agency Staff	04/03/2019	1,209.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV054381	Agency Staff	04/03/2019	1,170.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV054643	Agency Staff	04/03/2019	1,111.50
Worcester City Council	PEAC (UK) Ltd	Legal & Democratic	WV053753	Equipment Leased	04/03/2019	996.83
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV054358	Equipment Leased	04/03/2019	484.33
Worcester City Council	Phil Day Sports Ltd	Corporate	WV054221	Contract Works & Services	04/03/2019	2,500.00
Worcester City Council	PHS Group	Human Resources	WV054021	Waste Disposal Services	04/03/2019	256.68
Worcester City Council	PHS Group	Human Resources	WV054148	Waste Disposal Services	04/03/2019	256.68
Worcester City Council	Pinnacle Response Ltd	Operational Services	WV053777	Equipment Repair & Maintenance	04/03/2019	800.00
Worcester City Council	Pitney Bowes Finance Ltd	Human Resources	WV054555	Equipment Leased	04/03/2019	1,176.48
Worcester City Council	Quality Leisure Management Ltd	Operational Services	WV054442	General Supplies/Materials	04/03/2019	650.00
Worcester City Council	Quality Leisure Management Ltd	Crematorium	WV054444	Consultant Fees (Projects)	04/03/2019	1,625.00
Worcester City Council	R Hussain	Finance & Procurement	WV054640	Fees and Charges	04/03/2019	250.00
Worcester City Council	Raise Partnership Ltd	Corporate	WV054384	External Fees	04/03/2019	462.50
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV054385	External Fees	04/03/2019	352.67
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV054485	External Fees	04/03/2019	352.67
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV054486	External Fees	04/03/2019	3,000.00
Worcester City Council	Raise Partnership Ltd	Corporate	WV054605	External Fees	04/03/2019	462.50
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV054760	External Fees	04/03/2019	3,000.00
Worcester City Council	Redditch Borough Council	Other Housing	WV053842	Grant Payments	04/03/2019	26,353.00
Worcester City Council	Redditch Borough Council	Other Housing	WV053860	Grant Payments	04/03/2019	375.00

Worcester City Council	Redditch Borough Council	Other Housing	WV054133	Grant Payments	04/03/2019	1,530.00
Worcester City Council	Respoke Designs	Reg & Business Engagement	WV054217	Equipment	04/03/2019	1,700.00
Worcester City Council	Rex Bishop & Son Ltd	Operational Services	WV054365	General Supplies/Materials	04/03/2019	475.00
Worcester City Council	Private Landlord 6	Other Housing	WV054573	B&B Payments	04/03/2019	812.00
Worcester City Council	Private Landlord 6	Other Housing	WV054574	B&B Payments	04/03/2019	1,316.00
Worcester City Council	Private Landlord 6	Other Housing	WV054575	B&B Payments	04/03/2019	812.00
Worcester City Council	Private Landlord 6	Other Housing	WV054576	B&B Payments	04/03/2019	1,504.00
Worcester City Council	Private Landlord 6	Other Housing	WV054577	B&B Payments	04/03/2019	754.00
Worcester City Council	Private Landlord 6	Other Housing	WV054579	B&B Payments	04/03/2019	754.00
Worcester City Council	Private Landlord 6	Other Housing	WV054581	B&B Payments	04/03/2019	321.00
Worcester City Council	Private Landlord 6	Other Housing	WV054626	B&B Payments	04/03/2019	329.00
Worcester City Council	RJH Technical Services	Parks	WV054800	Contracted-Out Services	04/03/2019	6,950.00
Worcester City Council	Rob Draper	Reg & Business Engagement	WV054158	External Fees	04/03/2019	750.00
Worcester City Council	Rob Draper	Reg & Business Engagement	WV054159	Equipment	04/03/2019	765.00
Worcester City Council	Ron Smith & Co Ltd	Cleaner Greener Management	WV054104	Equipment Repair & Maintenance	04/03/2019	341.55
Worcester City Council	Scott Francis Welding & Fabrication Services	Finance & Procurement	WV054271	Insurance Excess	04/03/2019	275.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Cleaner Greener Management	WV054647	Furniture	04/03/2019	375.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV054648	Parks & Garden Supplies/Materials	04/03/2019	375.00
Worcester City Council	SOCOTEC Asbestos Ltd	Finance & Procurement	WV054401	Contract Works & Services	04/03/2019	6,900.00
Worcester City Council	SOCOTEC Asbestos Ltd	Worcestershire HUB	WV054821	Building Maintenance	04/03/2019	3,140.00
Worcester City Council	Solace In Business Ltd	Human Resources	WV054075	Consultant Fees (Projects)	04/03/2019	14,560.00
Worcester City Council	Solace In Business Ltd	Human Resources	WV054295	Consultant Fees (Projects)	04/03/2019	8,320.00
Worcester City Council	Solace In Business Ltd	Finance & Procurement	WV054799	Staff Advertising	04/03/2019	9,135.70
Worcester City Council	Solace In Business Ltd	Finance & Procurement	WV054799	Staff Advertising	04/03/2019	9,135.70
Worcester City Council	Solo Service Group Ltd	Operational Services	WV053728	Contracted-Out Services	04/03/2019	1,981.52
Worcester City Council	Solo Service Group Ltd	Museum and Art Gallery	WV053919	Agency Staff	04/03/2019	477.40
Worcester City Council	Solo Service Group Ltd	Operational Services	WV054487	Contracted-Out Services	04/03/2019	1,981.52
Worcester City Council	Solo Service Group Ltd	Museum and Art Gallery	WV054488	Agency Staff	04/03/2019	477.40
Worcester City Council	Solon Security Ltd	Parks	WV053236	Partnership Payments	04/03/2019	359.80
Worcester City Council	Southbank Centre	Museum and Art Gallery	WV054062	Equipment, Furniture and Materials	04/03/2019	1,000.00
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Management	WV054641	Furniture	04/03/2019	289.90
Worcester City Council	Star Editions Ltd	Reg & Business Engagement	WV053987	Payments & Additions	04/03/2019	323.28
Worcester City Council	STEMworks Ltd	Reg & Business Engagement	WV054118	Contracted-Out Services	04/03/2019	450.00
Worcester City Council	Sutcliffe Play (South West) Limited	Operational Services	WV053749	Parks & Garden Supplies/Materials	04/03/2019	551.73
Worcester City Council	Syentium Ltd	Reg & Business Engagement	WV054832	Grant Payments	04/03/2019	1,000.00
Worcester City Council	Systra Ltd	Reg & Business Engagement	WV054532	Consultant Fees (Projects)	04/03/2019	2,800.00
Worcester City Council	T D Valeting	Reg & Business Engagement	WV054333	Grant Payments	04/03/2019	1,000.00
Worcester City Council	Tachodisc Distribution UK Ltd	Operational Services	WV054106	ICT Software Licences & Support	04/03/2019	429.12
Worcester City Council	Tellemachus Ltd	Parks	WV053853	Equipment Repair & Maintenance	04/03/2019	3,121.99
Worcester City Council	Tellemachus Ltd	Cleaner Greener Management	WV053854	Contracted-Out Services	04/03/2019	7,279.38
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV053826	Partnership Payments	04/03/2019	253.31
Worcester City Council	Tesco Stores Limited	Finance & Procurement	WV054235	Rent Payable	04/03/2019	1,481.25
Worcester City Council	Texthelp Ltd	Communications	WV054388	ICT Software Licences & Support	04/03/2019	1,495.00

Worcester City Council	The Federation Of Burial & Cremation	Human Resources	WV054218	External Training Course Fees	04/03/2019	450.00
Worcester City Council	Private Landlord 8	Other Housing	WV054155	B&B Payments	04/03/2019	1,470.00
Worcester City Council	Private Landlord 8	Other Housing	WV054198	B&B Payments	04/03/2019	1,470.00
Worcester City Council	Private Landlord 8	Other Housing	WV054494	B&B Payments	04/03/2019	1,176.00
Worcester City Council	Private Landlord 8	Other Housing	WV054582	B&B Payments	04/03/2019	336.00
Worcester City Council	Private Landlord 8	Other Housing	WV054625	B&B Payments	04/03/2019	840.00
Worcester City Council	Private Landlord 8	Other Housing	WV054628	B&B Payments	04/03/2019	1,176.00
Worcester City Council	Private Landlord 8	Other Housing	WV054629	B&B Payments	04/03/2019	1,176.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV054338	Tyres	04/03/2019	475.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV054738	Tyres	04/03/2019	266.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV054739	Tyres	04/03/2019	375.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV054740	Tyres	04/03/2019	311.96
Worcester City Council	The National Leaflet Company	Communications	WV054678	Advertising & Publicity	04/03/2019	2,504.21
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV053800	Agency Staff	04/03/2019	1,058.50
Worcester City Council	The Richard Sandy Partnership	Reg & Business Engagement	WV054695	Grant Payments	04/03/2019	1,000.00
Worcester City Council	The Technology Forge	Finance & Procurement	WV054506	ICT Software Licences & Support	04/03/2019	13,843.00
Worcester City Council	TIP Europe Ltd	Operational Services	WV053815	Hire of Vehicles/Plant	04/03/2019	3,450.00
Worcester City Council	TIP Europe Ltd	Operational Services	WV054035	Hire of Vehicles/Plant	04/03/2019	2,300.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV054890	Payments & Additions	04/03/2019	751.65
Worcester City Council	Trash UK Ltd	Operational Services	WV053930	Partnership Payments	04/03/2019	2,162.00
Worcester City Council	Tuffin Ferraby Taylor LLP	Human Resources	WV054569	Consultant Fees (Projects)	04/03/2019	9,500.00
Worcester City Council	Vivedia Ltd	Crematorium	WV054320	ICT Software Licences & Support	04/03/2019	290.00
Worcester City Council	Vivedia Ltd	Crematorium	WV054321	Cems & Crems Supplies/Materials	04/03/2019	360.00
Worcester City Council	Vivedia Ltd	Crematorium	WV054322	Cems & Crems Supplies/Materials	04/03/2019	355.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV054594	Telephone Costs	04/03/2019	382.56
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV053865	Equipment	04/03/2019	510.00
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV054058	Equipment	04/03/2019	670.00
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV054117	Equipment	04/03/2019	425.00
Worcester City Council	Worcester Arts Workshop	Cleaner Greener Management	WV054197	Grant Payments	04/03/2019	1,980.00
Worcester City Council	Worcester Arts Workshop	Cleaner Greener Management	WV054755	Grant Payments	04/03/2019	8,000.00
Worcester City Council	Worcester Bid	Parks	WV054683	Printing External	04/03/2019	500.00
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV054783	Grant Payments	04/03/2019	3,134.00
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV054784	Grant Payments	04/03/2019	12,744.00
Worcester City Council	Worcester Community Trust	Reg & Business Engagement	WV054274	Grant Payments	04/03/2019	1,259.00
Worcester City Council	Worcester Community Trust	Cleaner Greener Management	WV054748	Grant Payments	04/03/2019	750.00
Worcester City Council	Worcester Glass Centre	Cleaner Greener Management	WV054481	Cleansing Supplies/Materials	04/03/2019	650.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV054392	Grant Payments	04/03/2019	7,281.17
Worcester City Council	Worcester Municipal Charities	Other Housing	WV054393	Grant Payments	04/03/2019	2,603.65
Worcester City Council	Worcester Street Pastors	Parks	WV054153	Partnership Payments	04/03/2019	2,263.50
Worcester City Council	Worcestershire County Council	Parks	WV054240	Equipment Repair & Maintenance	04/03/2019	1,250.00
Worcester City Council	Worcestershire County Council	Parks	WV054241	Equipment Repair & Maintenance	04/03/2019	1,250.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV054242	Equipment Repair & Maintenance	04/03/2019	1,600.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV054379	Equipment Repair & Maintenance	04/03/2019	2,600.00

Worcester City Council	Worcestershire County Council	Human Resources	WV054519	External Training Course Fees	04/03/2019	848.34
Worcester City Council	Worcestershire County Council	Performance Innovation Efficiency	WV054708	Shared Service Agreement Payments	04/03/2019	81,954.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV054728	Partnership Payments	04/03/2019	10,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV054734	Other Miscellaneous Income	04/03/2019	310.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV054743	Parks & Garden Supplies/Materials	04/03/2019	350.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV054744	Fuel - Vehicles/Plant	04/03/2019	20,909.27
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV054746	Partnership Payments	04/03/2019	5,000.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV054773	Cleansing Supplies/Materials	04/03/2019	1,473.33
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV054815	Fuel - Vehicles/Plant	04/03/2019	18,543.24
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV054837	Partnership Payments	04/03/2019	2,000.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV054838	Partnership Payments	04/03/2019	500.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV054839	Partnership Payments	04/03/2019	15,000.00
Worcester City Council	Worcestershire Wildlife Consultancy	Development Control	WV054805	Consultant Fees (Projects)	04/03/2019	655.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV054236	Partnership Payments	04/03/2019	798.11
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054265	Other Salary Costs	04/03/2019	366.65
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054270	ICT New Hardware	04/03/2019	3,129.66
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054300	Shared Service Agreement Payments	04/03/2019	105,525.00
Worcester City Council	Wychavon District Council	Other Housing	WV054476	Grant Payments	04/03/2019	1,816.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054514	Business Rates	04/03/2019	288.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054634	ICT New System Software	04/03/2019	8,362.07
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054634	ICT New Hardware	04/03/2019	8,362.07
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054634	Equipment	04/03/2019	8,362.07
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054669	ICT New System Software	04/03/2019	2,572.50
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054670	ICT New System Software	04/03/2019	573.80
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054785	Consultant Fees (Projects)	04/03/2019	1,212.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054858	Shared Service Agreement Payments	04/03/2019	105,525.00
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV054867	Service Level Agreement Payments	04/03/2019	3,500.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV054871	Partnership Payments	04/03/2019	6,108.76
Worcester City Council	Wychavon District Council	Human Resources	WV054872	Consultant Fees (Projects)	04/03/2019	2,000.00
Worcester City Council	Wyre Forest District Council	Other Housing	WV054214	Grant Payments	04/03/2019	11,905.00
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV054286	Consultant Fees (Projects)	04/03/2019	968.30
Worcester City Council	Wyre Forest District Council	Other Housing	WV054475	Grant Payments	04/03/2019	2,274.00
Worcester City Council	Xpress Software Solutions Ltd	Legal & Democratic	WV054761	External Training Course Fees	04/03/2019	1,150.00
Worcester City Council	Xtralec Ltd	Crematorium	WV054749	Cems & Crams Supplies/Materials	04/03/2019	261.27
Worcester City Council	Private Landlord 9	Other Housing	WV054105	Grant Payments	04/03/2019	1,100.00
Worcester City Council	Private Landlord 9	Other Housing	WV054484	Grant Payments	04/03/2019	1,175.00