

Organisation Name	Creditor Name	Section_Code	Voucher	PO No:	GL Code	Type of Expenditure	Payment	Net	Type of creditor
Worcester City Coun	Aebi Schmidt UK Ltd	Cleaner Greener Management	WV055433	CGC013959	wh80/2101	Road Fund License	08/05/2019	75157.00	trade
Worcester City Coun	Aebi Schmidt UK Ltd	Cleaner Greener Management	WV055433	CGC013959	xovh/9010	Equipment	08/05/2019	75157.00	trade
Worcester City Coun	All Saints Worcester	Finance & Procurement	WV055348	PCMD001734	WL75/3901/37	Grant Payments	02/05/2019	15000.00	grant
Worcester City Coun	All Sorts of Performing Arts	Reg & Business Engagement	WV055725	GGD ING	WE23/3901	Grant Payments	22/05/2019	5250.00	grant
Worcester City Coun	Anna Downes	Joint Museum Services	WV055527	JMS000199	ZJ01/3016	Events	30/05/2019	250.00	trade
Worcester City Coun	APSE	Crematorium	WV055123	CGC014027	WH11/0553	Conference Fees	02/05/2019	259.00	trade
Worcester City Coun	Aquam Water Services Ltd	Cleaner Greener Management	WV055214	CGC014078	wh50/3025	General Supplies/Materials	08/05/2019	1760.00	trade
Worcester City Coun	Aquam Water Services Ltd	Cleaner Greener Management	WV055214	CGC014078	wh61/3023	Cleansing Supplies/Materials	08/05/2019	1760.00	trade
Worcester City Coun	Ardun Homes Ltd	Other Housing	WV055611	SHS002234	WK10/1303	B&B Payments	16/05/2019	10105.00	trade
Worcester City Coun	Barbourne Guest House	Other Housing	WV055351	SHS002233	WK10/1303	B&B Payments	08/05/2019	420.00	ha
Worcester City Coun	Barbourne Guest House	Other Housing	WV055585	SHS002233	WK10/1303	B&B Payments	14/05/2019	420.00	ha
Worcester City Coun	Barbourne Guest House	Other Housing	WV055722	SHS002233	WK10/1303	B&B Payments	22/05/2019	420.00	ha
Worcester City Coun	Barbourne Guest House	Other Housing	WV055723	SHS002233	WK10/1303	B&B Payments	22/05/2019	420.00	ha
Worcester City Coun	Barry Advertiser	Operational Services	WV055199	CGC014025	WH40/3203	Printing External	14/05/2019	515.00	trade
Worcester City Coun	Be Fuelcards Ltd	Operational Services	WV055409	CGC014162	WH80/2102	Fuel - Vehicles/Plant	28/05/2019	2532.20	trade
Worcester City Coun	Blackwall Green	Joint Museum Services	WV055145	JMS000306	ZJ01/3015	Exhibitions	10/05/2019	532.31	trade
Worcester City Coun	Bristow & Sutor	Finance & Procurement	WV055265	Payment Requ	Y350/9802	Payments & Additions	10/05/2019	261.18	trade
Worcester City Coun	Bristow & Sutor	Finance & Procurement	WV055360	Payment Requ	y350/9802	Payments & Additions	16/05/2019	432.82	trade
Worcester City Coun	Bromsgrove District Council	Finance & Procurement	WP055515	Periodic Paym	wd16/3902	Shared Service Agreement Payments	14/05/2019	41583.00	la
Worcester City Coun	Bromsgrove District Council	Reg & Business Engagement	WV055290	CMD003298	WE22/3904	Partnership Payments	02/05/2019	700.00	la
Worcester City Coun	Bromsgrove District Council	Finance & Procurement	WV055352	PCMD001735	WD16/3902	Shared Service Agreement Payments	02/05/2019	41587.00	la
Worcester City Coun	Bromsgrove District Council	Finance & Procurement	WV055524	CMD003355	wh62/3904	Partnership Payments	16/05/2019	3646.35	la
Worcester City Coun	Bromsgrove District Council	Finance & Procurement	WV055525	CMD003336	WD16/3904	Partnership Payments	16/05/2019	19502.35	la
Worcester City Coun	Bromsgrove District Council	Finance & Procurement	WV055525	CMD003336	WH62/3904	Partnership Payments	16/05/2019	19502.35	la
Worcester City Coun	Bromsgrove District Council	Finance & Procurement	WV055526	CMD003307	WG14/3904	Partnership Payments	16/05/2019	8435.00	la
Worcester City Coun	Broxap And Corby Ltd	Operational Services	WV055202	CGC013811	WH20/3021	Parks & Garden Supplies/Materials	14/05/2019	3638.85	trade
Worcester City Coun	Broxap And Corby Ltd	Operational Services	WV055202	CGC013811	WH27/3021	Parks & Garden Supplies/Materials	14/05/2019	3638.85	trade
Worcester City Coun	C P Davidson & Sons Ltd	Operational Services	WV055660	CGC014199	WH80/2112	Parts - Vehicle/Plant	20/05/2019	455.00	trade
Worcester City Coun	Cabinet Office	Finance & Procurement	WV055700	CMD003225	WF10/3403	Professional Membership & Subs	22/05/2019	2300.00	trade
Worcester City Coun	Carter Graphics Ltd	Joint Museum Services	WV055343	JMS000298	ZJ14/3404	Advertising & Publicity	08/05/2019	1355.00	trade
Worcester City Coun	Centrewire Ltd	Cleaner Greener Management	WV055315	CGC013882	wh23/3953/S15	Consultant Fees (Projects)	24/05/2019	410.00	trade
Worcester City Coun	Certas Energy UK Ltd T/A Bate	Operational Services	WV055652	CGC013939	WH80/2102	Fuel - Vehicles/Plant	20/05/2019	1260.80	trade
Worcester City Coun	Charter Commercial Windows & Doors Ltd		WV055858	COR004960	WD14/1002	Building Repairs	30/05/2019	4530.52	con
Worcester City Coun	Chris Dobbs Landscape & Bioc	Development Control	WV055374	PLA001229	WJ10/3952	Professional Advisor Fees	02/05/2019	1024.00	trade
Worcester City Coun	Chris Dobbs Landscape & Bioc	Development Control	WV055697	PLA001238	WJ10/3952	Professional Advisor Fees	24/05/2019	1280.00	trade
Worcester City Coun	City Guest House	Other Housing	WV055408	SHS002230	WK10/1303	B&B Payments	10/05/2019	1545.00	ha
Worcester City Coun	City Guest House	Other Housing	WV055465	SHS002230	WK10/1303	B&B Payments	10/05/2019	1545.00	ha
Worcester City Coun	City Guest House	Other Housing	WV055472	SHS002230	WK10/1303	B&B Payments	10/05/2019	1545.00	ha
Worcester City Coun	City Guest House	Other Housing	WV055474	SHS002230	WK10/1303	B&B Payments	10/05/2019	1297.80	ha
Worcester City Coun	City Guest House	Other Housing	WV055480	SHS002230	WK10/1303	B&B Payments	10/05/2019	1297.80	ha
Worcester City Coun	City Guest House	Other Housing	WV055481	SHS002230	WK10/1303	B&B Payments	10/05/2019	1174.20	ha
Worcester City Coun	City Guest House	Other Housing	WV055491	SHS002230	WK10/1303	B&B Payments	10/05/2019	1174.20	ha
Worcester City Coun	City Guest House	Other Housing	WV055494	SHS002230	WK10/1303	B&B Payments	10/05/2019	1174.20	ha
Worcester City Coun	City Guest House	Other Housing	WV055852	SHS002230	WK10/1303	B&B Payments	30/05/2019	710.00	ha
Worcester City Coun	City Guest House	Other Housing	WV055859	SHS002230	WK10/1303	B&B Payments	30/05/2019	500.00	ha
Worcester City Coun	City Signs	Finance & Procurement	WV055377	CMD003287	ZH01/3404	Advertising & Publicity	08/05/2019	308.00	trade
Worcester City Coun	City Signs	Finance & Procurement	WV055490	CMD003332	ZH01/3404	Advertising & Publicity	16/05/2019	721.00	trade
Worcester City Coun	City Signs	Parks	WV055603	CGC013935	WH31/3001	Equipment Purchases	16/05/2019	520.00	trade
Worcester City Coun	Civica UK Limited	Finance & Procurement	WV055153	CMD003334	WD10/3952	Professional Advisor Fees	10/05/2019	2095.77	trade
Worcester City Coun	Civica UK Limited	Other Housing	WV055530	SHS002244	WK20/3522	ICT Software Licences & Support	14/05/2019	11353.24	trade

Worcester City Coun CLK Media	Legal & Democratic	WV055677	COR004819	WC21/3203	Printing External	22/05/2019	8997.94	trade
Worcester City Coun CLK Media	Legal & Democratic	WV055679	COR004824	WC21/3203	Printing External	22/05/2019	250.00	trade
Worcester City Coun CLK Media	Legal & Democratic	WV055680	COR004826	WC21/3203	Printing External	22/05/2019	1992.36	trade
Worcester City Coun CLK Media	Legal & Democratic	WV055682	COR004823	WC22/3203	Printing External	24/05/2019	1613.59	trade
Worcester City Coun CLK Media	Legal & Democratic	WV055683	COR004821	WC22/3203	Printing External	24/05/2019	4566.97	trade
Worcester City Coun CLK Media	Legal & Democratic	WV055685	COR004827	WC22/3203	Printing External	28/05/2019	3711.71	trade
Worcester City Coun CLK Media	Legal & Democratic	WV055690	COR004597	WC21/3203	Printing External	20/05/2019	3336.00	trade
Worcester City Coun CLK Media	Legal & Democratic	WV055691	COR004594	WC21/3203	Printing External	20/05/2019	728.00	trade
Worcester City Coun CLK Media	Legal & Democratic	WV055741	COR004593	WC21/3203	Printing External	24/05/2019	952.00	trade
Worcester City Coun Comer Park Security Services	Crematorium	WV055454	CGC014145	WH11/1550	Security Services	08/05/2019	470.00	trade
Worcester City Coun Comer Park Security Services	Operational Services	WV055696	CGC014203	WH20/1550	Security Services	22/05/2019	1208.00	trade
Worcester City Coun Commercially Public Ltd	Human Resources	WV055407	COR004842	WC50/3953	Consultant Fees (Projects)	28/05/2019	3480.00	trade
Worcester City Coun Cottrill Civil Engineering Contr	Property Costs	WV055466	COR004691	WC55/1001	Building Maintenance	14/05/2019	3986.00	con
Worcester City Coun Crimestop Security & Fire Ltd	Property Costs	WV055301	COR004620	WC55/1001	Building Maintenance	14/05/2019	4405.00	trade
Worcester City Coun Croft Building & Conservation L	Reg & Business Engagement	WV055540	CMD003306	XCOP/9001	Contract Works & Services	30/05/2019	51900.00	trade
Worcester City Coun Croft Building & Conservation L	Reg & Business Engagement	WV055540	CMD003306	XKIL/9001	Contract Works & Services	30/05/2019	51900.00	trade
Worcester City Coun D E Talbot Transport	Cleaner Greener Management	WV055616	CGC014181	wh61/3023	Cleansing Supplies/Materials	16/05/2019	336.00	trade
Worcester City Coun Dataset Solutions Ltd	Operational Services	WV055275	CGC014055	WH54/3522	ICT Software Licences & Support	22/05/2019	9404.00	trade
Worcester City Coun David Whyman Map Sales	Reg & Business Engagement	WV055486	CMD003348	Y095/9802	Payments & Additions	10/05/2019	545.89	trade
Worcester City Coun David Whyman Map Sales	Joint Museum Services	WV055849	JMS000316	ZJ02/3020	Supplies for Resale	30/05/2019	531.95	trade
Worcester City Coun Dawson Rentals	Operational Services	WV055209	CGC014092	WH50/2301	Hire of Vehicles/Plant	10/05/2019	1932.86	trade
Worcester City Coun Dawson Rentals	Operational Services	WV055520	CGC014092	WH57/2301	Hire of Vehicles/Plant	28/05/2019	2694.05	trade
Worcester City Coun DEF Software Ltd	Finance & Procurement	WV055148	CMD003333	WD20/3522	ICT Software Licences & Support	08/05/2019	1035.00	trade
Worcester City Coun Dennis Eagle Limited	Operational Services	WV055273	CGC013988	WH80/3522	ICT Software Licences & Support	20/05/2019	825.00	trade
Worcester City Coun Dennis Eagle Limited	Operational Services	WV055364	CGC014139	WH80/3904	Partnership Payments	28/05/2019	442.01	trade
Worcester City Coun Dr Jonathan Clarke	Crematorium	WV055512	CGC014159	WH11/3954	Medical Fees	16/05/2019	1410.50	trade
Worcester City Coun Dr Lesley Ann Smallman	Crematorium	WV055475	CGC014158	WH11/3954	Medical Fees	10/05/2019	1008.00	trade
Worcester City Coun Dr Mark Davis	Crematorium	WV055531	CGC014157	WH11/3954	Medical Fees	16/05/2019	403.00	trade
Worcester City Coun Dudleys Coaches Ltd	Finance & Procurement	WV055358	Payment Requ	we25/8620	Other Miscellaneous Income	16/05/2019	719.55	trade
Worcester City Coun Dudleys Coaches Ltd	Finance & Procurement	WV055358	Payment Requ	y251/9802/6th	Payments & Additions	16/05/2019	719.55	trade
Worcester City Coun Edward P T Garton and Helen	Other Housing	WV055517	PSHS000754	WK11/1306	Housing Rent Payments	10/05/2019	1300.00	ha
Worcester City Coun Enterprise Rent a Car	Operational Services	WV055375	CGC014154	WH80/2301	Hire of Vehicles/Plant	28/05/2019	2014.30	trade
Worcester City Coun Enterprise Rent a Car	Operational Services	WV055458	CGC014161	WH80/2301	Hire of Vehicles/Plant	28/05/2019	276.08	trade
Worcester City Coun Enterprise Rent a Car	Operational Services	WV055461	CGC014161	WH80/2301	Hire of Vehicles/Plant	28/05/2019	471.30	trade
Worcester City Coun Ernst & Young LLP	Finance & Procurement	WV055432	CMD002898	WF11/3951	External Audit Fees	14/05/2019	9841.00	trade
Worcester City Coun First Midland Red Buses Ltd	Finance & Procurement	WV055424	Payment Requ	we25/8620	Other Miscellaneous Income	24/05/2019	10983.93	trade
Worcester City Coun First Midland Red Buses Ltd	Finance & Procurement	WV055424	Payment Requ	y251/9802/6th	Payments & Additions	24/05/2019	10983.93	trade
Worcester City Coun First Midland Red Buses Ltd	Finance & Procurement	WV055425	Payment Requ	we25/8620	Other Miscellaneous Income	24/05/2019	344.44	trade
Worcester City Coun First Midland Red Buses Ltd	Finance & Procurement	WV055425	Payment Requ	y251/9802/6th	Payments & Additions	24/05/2019	344.44	trade
Worcester City Coun Fleet (Line Markers) Ltd	Operational Services	WV055222	CGC014088	WH25/3021	Parks & Garden Supplies/Materials	10/05/2019	1840.00	trade
Worcester City Coun Ford Electrical Ltd	Finance & Procurement	WV055569	CMD002944	XGHL/9001	Contract Works & Services	14/05/2019	24377.63	con
Worcester City Coun Ford Electrical Ltd	Operational Services	WV055583	CGC014190	WH33/3001	Equipment Purchases	14/05/2019	414.00	con
Worcester City Coun Freedom Leisure	Cleaner Greener Management	WV055468	PCGC000166	WL68/3901	Grant Payments	08/05/2019	1300.00	grant
Worcester City Coun Freeths LLP	Finance & Procurement	WV055834	CMD003365	WD14/3953	Consultant Fees (Projects)	30/05/2019	5934.55	trade
Worcester City Coun Freeths LLP	Finance & Procurement	WV055835	CMD003366	WD14/3953	Consultant Fees (Projects)	30/05/2019	2708.00	trade
Worcester City Coun G W Lamb	Other Housing	WV055321	SHS002223	WK10/3050	Removal Expenses	02/05/2019	265.00	trade
Worcester City Coun Glazzard Architects Ltd	Corporate	WV055737	CMD002902	XCIN/9015	External Fees	24/05/2019	1300.00	trade
Worcester City Coun Global Maintenance Ltd	Property Costs	WV055333	COR004618	WC55/1001	Building Maintenance	10/05/2019	520.00	trade
Worcester City Coun H W Coates Ltd T/A L & R Stor	Human Resources	WV055034	COR004165	WC02/3402	Archiving	08/05/2019	264.70	trade
Worcester City Coun HAGS-SMP Limited	Operational Services	WV055731	CGC013704	XPAP/9010	Equipment	30/05/2019	19680.00	trade
Worcester City Coun Hays Accountancy and Financi	Internal Audit Shared Service	WV055066	COR004661	WB10/0401	Agency Staff	02/05/2019	720.25	trade

Worcester City Coun Hays Accountancy and Finance	Internal Audit Shared Service	WV055239	COR004661	WB10/0401	Agency Staff	10/05/2019	720.25	trade
Worcester City Coun Hays Accountancy and Finance	Internal Audit Shared Service	WV055386	COR004661	WB10/0401	Agency Staff	16/05/2019	720.25	trade
Worcester City Coun Hays Accountancy and Finance	Internal Audit Shared Service	WV055581	COR004661	WB10/0401	Agency Staff	24/05/2019	655.43	trade
Worcester City Coun HM Revenues and Customs Office	Finance & Procurement	WV055401	PCMD001736	Y330/9802	Payments & Additions	08/05/2019	179957.39	gov
Worcester City Coun HM Revenues and Customs Office	Finance & Procurement	WV055401	PCMD001736	Y331/9802	Payments & Additions	08/05/2019	179957.39	gov
Worcester City Coun HM Revenues and Customs Office	Finance & Procurement	WV055404	PCMD001739	WF90/0154	Apprenticeship Levy	08/05/2019	2207.00	gov
Worcester City Coun HM Revenues and Customs Office	Finance & Procurement	WV055814	PCMD001746	Y330/9802	Payments & Additions	30/05/2019	180180.11	gov
Worcester City Coun HM Revenues and Customs Office	Finance & Procurement	WV055814	PCMD001746	Y331/9802	Payments & Additions	30/05/2019	180180.11	gov
Worcester City Coun HM Revenues and Customs Office	Finance & Procurement	WV055817	PCMD001749	WF90/0154	Apprenticeship Levy	28/05/2019	2214.00	gov
Worcester City Coun HMCS	Operational Services	WV055452	PCGC000165	WG60/3952	Professional Advisor Fees	08/05/2019	3000.00	trade
Worcester City Coun Hoare Lea LLP	Reg & Business Engagement	WV055373	CMD003067	XKIL/9015	External Fees	28/05/2019	1625.00	trade
Worcester City Coun Homeleigh Guest House	Other Housing	WV055349	SHS002232	WK10/1303	B&B Payments	22/05/2019	770.00	ha
Worcester City Coun Homeleigh Guest House	Other Housing	WV055350	SHS002232	WK10/1303	B&B Payments	08/05/2019	420.00	ha
Worcester City Coun Homeleigh Guest House	Other Housing	WV055586	SHS002232	WK10/1303	B&B Payments	16/05/2019	350.00	ha
Worcester City Coun Homeleigh Guest House	Other Housing	WV055819	SHS002232	WK10/1303	B&B Payments	30/05/2019	350.00	ha
Worcester City Coun Housing Partners Ltd	Other Housing	WV055451	SHS002245	WK10/3522	ICT Software Licences & Support	08/05/2019	9225.00	trade
Worcester City Coun Hussingtree Blends Ltd	Reg & Business Engagement	WV055656	CMD003357	Y095/9802	Payments & Additions	20/05/2019	284.00	trade
Worcester City Coun Hydrock Consultants Ltd	Corporate Costs	WV055289	COR004676	WF90/3952	Professional Advisor Fees	08/05/2019	1950.00	trade
Worcester City Coun Ideagen Gael Ltd	Performance Innovation Efficiency	WV055434	COR004592	WD20/3522	ICT Software Licences & Support	24/05/2019	4256.86	trade
Worcester City Coun Imaginet Ltd	Trade Waste	WV055362	Payment Requ	wh31/3953	Consultant Fees (Projects)	08/05/2019	300.00	trade
Worcester City Coun Institute Of Cemetery & Crematorium	Crematorium	WV055136	CGC014071	WH11/3952	Professional Advisor Fees	02/05/2019	455.00	trade
Worcester City Coun J Harper & Sons Leominster Ltd	Cleaner Greener Management	WV055334	CGC013688	xcin/9015	External Fees	02/05/2019	55336.00	con
Worcester City Coun Jacobs UK Ltd	Finance & Procurement	WV055824	CMD002620	XSOL/9001	Contract Works & Services	30/05/2019	780.00	con
Worcester City Coun Jade Security Services Ltd	Operational Services	WV055016	CGC013434	WG30/1550	Security Services	08/05/2019	4074.00	trade
Worcester City Coun Jade Security Services Ltd	Operational Services	WV055016	CGC013434	WG30/3037	Cash Collection Services	08/05/2019	4074.00	trade
Worcester City Coun Jade Security Services Ltd	Operational Services	WV055487	CGC014134	WG30/1550	Security Services	28/05/2019	4050.00	trade
Worcester City Coun Jade Security Services Ltd	Finance & Procurement	WV055833	CMD003325	WD15/3037	Cash Collection Services	30/05/2019	299.00	trade
Worcester City Coun Johnston Sweepers Limited	Operational Services	WV055040	CGC014040	WH80/3904	Partnership Payments	02/05/2019	338.74	trade
Worcester City Coun Johnston Sweepers Limited	Operational Services	WV055133	CGC014079	WH80/3904	Partnership Payments	10/05/2019	354.21	trade
Worcester City Coun Johnston Sweepers Limited	Operational Services	WV055141	CGC014079	WH80/3904	Partnership Payments	10/05/2019	605.46	trade
Worcester City Coun Johnston Sweepers Limited	Operational Services	WV055426	CGC014147	WH80/3904	Partnership Payments	28/05/2019	1842.52	trade
Worcester City Coun Johnston Sweepers Limited	Operational Services	WV055428	CGC014125	WH80/3904	Partnership Payments	24/05/2019	928.74	trade
Worcester City Coun Jonathan Barry Photography	Reg & Business Engagement	WV055744	CMD003373	WE23/3404	Advertising & Publicity	24/05/2019	250.00	trade
Worcester City Coun Leigh Sinton Garden Machinery	Operational Services	WV055370	CGC014064	WH80/3006	Equipment Repair & Maintenance	16/05/2019	768.02	trade
Worcester City Coun Leigh Sinton Garden Machinery	Operational Services	WV055391	CGC014064	WH80/3006	Equipment Repair & Maintenance	16/05/2019	454.11	trade
Worcester City Coun Leigh Sinton Garden Machinery	Operational Services	WV055435	CGC014111	WH80/3006	Equipment Repair & Maintenance	16/05/2019	726.12	trade
Worcester City Coun LexisNexis UK	Legal & Democratic	WV055322	COR004906	WC20/3401	Books & Publications	16/05/2019	405.00	trade
Worcester City Coun Life Environmental Services	Property Costs	WV055235	COR004719	WC55/1001	Building Maintenance	16/05/2019	365.00	trade
Worcester City Coun Local Government Association	Corporate	WV055208	CMD003244	wc32/3607	Members Courses & Conferences	14/05/2019	2180.00	trade
Worcester City Coun Local Government Association	Corporate	WV055208	CMD003244	we00/0553	Conference Fees	14/05/2019	2180.00	trade
Worcester City Coun Local Government Association	Finance & Procurement	WV055229	CMD003151	WC32/3405	Subscriptions to Publications	10/05/2019	9477.48	trade
Worcester City Coun Lyppard Grange Community Centre	Cleaner Greener Management	WV055470	PCGC000168	WL75/3901	Grant Payments	08/05/2019	4590.00	grant
Worcester City Coun Lyppard Grange Community Centre	Legal & Democratic	WV055847	COR004629	WC21/1302	Accommodation Hire	30/05/2019	388.00	grant
Worcester City Coun Lyppard Grange Community Centre	Legal & Democratic	WV055860	COR004629	WC22/1302	Accommodation Hire	30/05/2019	396.00	grant
Worcester City Coun M T Heating Ltd	WCT Management	WV055676	COR004903	WL67/1002	Building Repairs	20/05/2019	770.00	con
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV055194	CGC013984	WH11/0401	Agency Staff	02/05/2019	10135.24	trade
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV055194	CGC013984	wh25/0401	Agency Staff	02/05/2019	10135.24	trade
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV055194	CGC013984	wh27/0401	Agency Staff	02/05/2019	10135.24	trade
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV055194	CGC013984	wh50/0401	Agency Staff	02/05/2019	10135.24	trade
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV055194	CGC013984	wh54/0401	Agency Staff	02/05/2019	10135.24	trade
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV055194	CGC013984	wh55/0401	Agency Staff	02/05/2019	10135.24	trade

Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV055194	CGC013984	wh61/0401	Agency Staff	02/05/2019	10135.24	trade
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV055194	CGC013984	WK10/0401	Agency Staff	02/05/2019	10135.24	trade
Worcester City Coun Matrix SCM Ltd	Operational Services	WV055730	CGC014227	WA30/0401	Agency Staff	22/05/2019	8781.88	trade
Worcester City Coun Matrix SCM Ltd	Operational Services	WV055730	CGC014227	WH50/0401	Agency Staff	22/05/2019	8781.88	trade
Worcester City Coun Matrix SCM Ltd	Operational Services	WV055730	CGC014227	WH61/0401	Agency Staff	22/05/2019	8781.88	trade
Worcester City Coun Matrix SCM Ltd	Operational Services	WV055730	CGC014227	WK10/0401	Agency Staff	22/05/2019	8781.88	trade
Worcester City Coun Matrix SCM Ltd	Other Housing	WV055880	SHS002253	WA30/0401	Agency Staff	30/05/2019	19996.63	trade
Worcester City Coun Matrix SCM Ltd	Other Housing	WV055880	SHS002253	WH11/0401	Agency Staff	30/05/2019	19996.63	trade
Worcester City Coun Matrix SCM Ltd	Other Housing	WV055880	SHS002253	wh20/0401	Agency Staff	30/05/2019	19996.63	trade
Worcester City Coun Matrix SCM Ltd	Other Housing	WV055880	SHS002253	wh25/0401	Agency Staff	30/05/2019	19996.63	trade
Worcester City Coun Matrix SCM Ltd	Other Housing	WV055880	SHS002253	wh50/0401	Agency Staff	30/05/2019	19996.63	trade
Worcester City Coun Matrix SCM Ltd	Other Housing	WV055880	SHS002253	wh54/0401	Agency Staff	30/05/2019	19996.63	trade
Worcester City Coun Matrix SCM Ltd	Other Housing	WV055880	SHS002253	wh55/0401	Agency Staff	30/05/2019	19996.63	trade
Worcester City Coun Matrix SCM Ltd	Other Housing	WV055880	SHS002253	wh61/0401	Agency Staff	30/05/2019	19996.63	trade
Worcester City Coun Matrix SCM Ltd	Other Housing	WV055880	SHS002253	WK10/0401	Agency Staff	30/05/2019	19996.63	trade
Worcester City Coun Metric Group Limited	Operational Services	WV055088	CGC014152	WG30/3522	ICT Software Licences & Support	10/05/2019	267.31	trade
Worcester City Coun Metric Group Limited	Operational Services	WV055396	CGC014152	WG30/3522	ICT Software Licences & Support	20/05/2019	416.15	trade
Worcester City Coun Midland Commercials Ltd	Operational Services	WV055714	CGC014216	WH80/3904	Partnership Payments	22/05/2019	389.25	trade
Worcester City Coun Midland Communications Com	Information Technology	WV055267	Payment Requ	WC41/3501	Telephone Costs	02/05/2019	1069.47	trade
Worcester City Coun Midland Communications Com	Information Technology	WV055267	Payment Requ	WD20/3501	Telephone Costs	02/05/2019	1069.47	trade
Worcester City Coun Midland Communications Com	Information Technology	WV055623	Payment Requ	wc41/3501	Telephone Costs	28/05/2019	1009.34	trade
Worcester City Coun Midland Communications Com	Information Technology	WV055623	Payment Requ	wd20/3501	Telephone Costs	28/05/2019	1009.34	trade
Worcester City Coun Midshire Business Systems Ltc	Human Resources	WV055186	COR004438	WC02/3202	Photocopier Copy Charges	14/05/2019	937.55	trade
Worcester City Coun Mrs Wilson	Other Housing	WV055570	PSHS000757	WK11/1306	Housing Rent Payments	14/05/2019	1000.00	ha
Worcester City Coun Ms Sue Corbett	Other Housing	WV055026	SHS002231	WK10/1303	B&B Payments	02/05/2019	7848.52	ha
Worcester City Coun Ms Sue Corbett	Other Housing	WV055431	SHS002247	WK10/1303	B&B Payments	10/05/2019	7868.40	ha
Worcester City Coun Murtec Ltd T/A ICD Specialist	Pool Services	WV055840	COR004715	WC55/1001	Building Maintenance	30/05/2019	435.66	trade
Worcester City Coun Murtec Ltd T/A ICD Specialist	Pool Services	WV055842	COR004715	WC55/1001	Building Maintenance	30/05/2019	329.55	trade
Worcester City Coun Murtec Ltd T/A ICD Specialist	Pool Services	WV055843	COR004715	WC55/1001	Building Maintenance	30/05/2019	310.20	trade
Worcester City Coun N P Denley	Operational Services	WV055399	CGC014082	WH20/3030	Contracted-Out Services	08/05/2019	770.00	trade
Worcester City Coun National Express Ltd	Finance & Procurement	WV055423	Payment Requ	we25/8620	Other Miscellaneous Income	14/05/2019	1549.17	trade
Worcester City Coun National Express Ltd	Finance & Procurement	WV055423	Payment Requ	y251/9802/g6th	Payments & Additions	14/05/2019	1549.17	trade
Worcester City Coun National Testing Services Ltd	Property Shared Service	WV055345	COR004649	WD14/1001	Building Maintenance	02/05/2019	1320.00	con
Worcester City Coun Netbuilder Ltd	Finance & Procurement	WV055535	CMD003208	XITO/9005	Hardware	28/05/2019	605.00	trade
Worcester City Coun Node Urban Design Ltd	Reg & Business Engagement	WV055626	CMD003368	WE16/3953/HS	Consultant Fees (Projects)	28/05/2019	1946.60	trade
Worcester City Coun Npower Limited	Finance & Procurement	WV055528	Payment Requ	we21/1203	Electricity	14/05/2019	328.73	trade
Worcester City Coun O2 Telefonica UK Ltd	Finance & Procurement	WV055366	CMD003261	WH61/3006	Equipment Repair & Maintenance	02/05/2019	840.00	trade
Worcester City Coun O2 Telefonica UK Ltd	Finance & Procurement	WV055367	CMD003260	WH11/3501	Telephone Costs	02/05/2019	368.00	trade
Worcester City Coun One Creative Environments Ltr	Parks	WV055809	CGC013437	WH31/3030	Contracted-Out Services	28/05/2019	2500.00	trade
Worcester City Coun P J Combustion Solutions Ltd	Crematorium	WV055024	CGC013609	XCRM/9001	Contract Works & Services	02/05/2019	21500.00	trade
Worcester City Coun Park Avenue Recruitment Ltd	Development Control	WV055195	PLA001230	WJ10/0401	Agency Staff	08/05/2019	1209.00	trade
Worcester City Coun Park Avenue Recruitment Ltd	Development Control	WV055372	PLA001232	WJ10/0401	Agency Staff	14/05/2019	1111.50	trade
Worcester City Coun Patrol	Operational Services	WV055073	CGC014073	WG60/3904	Partnership Payments	02/05/2019	1058.70	trade
Worcester City Coun Paypoint Network Ltd	Other Housing	WV055646	SHS002249	WK14/3522	ICT Software Licences & Support	20/05/2019	1430.81	trade
Worcester City Coun Perfect Circle JV Ltd	Sansome Walk Site Demolition	WV055742	COR004785	XSAN/9001	Contract Works & Services	28/05/2019	13000.00	pub
Worcester City Coun Pestology Pest Management	Operational Services	WV055780	CGC014024	WH41/1001	Building Maintenance	24/05/2019	778.00	trade
Worcester City Coun Peter Keevil	Other Housing	WV055568	PSHS000756	WK11/1306	Housing Rent Payments	14/05/2019	625.00	ha
Worcester City Coun Planning Officers Society	Development Control	WV055089	PLA001224	WJ10/3405	Subscriptions to Publications	02/05/2019	1000.00	trade
Worcester City Coun Quartix Ltd	Operational Services	WV055203	CGC014106	WH80/3522	ICT Software Licences & Support	08/05/2019	938.40	trade
Worcester City Coun Raise Partnership Ltd	Reg & Business Engagement	WV055521	CMD003068	XKIL/9015	External Fees	16/05/2019	3000.00	trade
Worcester City Coun Raise Partnership Ltd	Reg & Business Engagement	WV055560	CMD003367	XCOP/9015	External Fees	16/05/2019	1500.00	trade

Worcester City Coun Raise Partnership Ltd	Finance & Procurement	WV055571	CMD003081	WE30/3953	Consultant Fees (Projects)	16/05/2019	4800.00	trade
Worcester City Coun Raise Partnership Ltd	Corporate	WV055573	CMD002246	xcin/9015	External Fees	16/05/2019	462.50	trade
Worcester City Coun Raise Partnership Ltd	Finance & Procurement	WV055574	CMD002838	XCIN/9015	External Fees	16/05/2019	352.67	trade
Worcester City Coun Raise Partnership Ltd	Finance & Procurement	WV055587	CMD002838	XCIN/9015	External Fees	16/05/2019	352.67	trade
Worcester City Coun Raise Partnership Ltd	Corporate	WV055617	CMD002246	xcin/9015	External Fees	16/05/2019	462.50	trade
Worcester City Coun React	Finance & Procurement	WV055720	PCMD001744	ZH01/3901	Grant Payments	22/05/2019	788.00	grant
Worcester City Coun Richmond Guest House	Other Housing	WV055537	SHS002235	WK10/1303	B&B Payments	22/05/2019	987.00	ha
Worcester City Coun Richmond Guest House	Other Housing	WV055625	SHS002235	WK10/1303	B&B Payments	16/05/2019	1170.00	ha
Worcester City Coun Richmond Guest House	Other Housing	WV055635	SHS002235	WK10/1303	B&B Payments	16/05/2019	870.00	ha
Worcester City Coun Richmond Guest House	Other Housing	WV055636	SHS002235	WK10/1303	B&B Payments	16/05/2019	870.00	ha
Worcester City Coun Richmond Guest House	Other Housing	WV055639	SHS002235	WK10/1303	B&B Payments	16/05/2019	1410.00	ha
Worcester City Coun Richmond Guest House	Other Housing	WV055643	SHS002235	WK10/1303	B&B Payments	16/05/2019	1410.00	ha
Worcester City Coun Richmond Guest House	Other Housing	WV055644	SHS002235	WK10/1303	B&B Payments	16/05/2019	1131.00	ha
Worcester City Coun Richmond Guest House	Other Housing	WV055645	SHS002235	WK10/1303	B&B Payments	16/05/2019	493.00	ha
Worcester City Coun Roadvert Ltd	Operational Services	WV055711	CGC013872	WH80/3404	Advertising & Publicity	22/05/2019	3180.00	trade
Worcester City Coun Rob Draper	Reg & Business Engagement	WV055734	CMD002788	XKIL/9015	External Fees	30/05/2019	750.00	trade
Worcester City Coun Robert Acton	Cleaner Greener Management	WV055477	CGC013997	WH61/3001	Equipment Purchases	08/05/2019	2672.00	trade
Worcester City Coun RSK Environment Ltd	Development Control	WV055216	PLA001231	WJ11/3953	Consultant Fees (Projects)	14/05/2019	500.00	trade
Worcester City Coun Security Patrol Services	Sansome Walk Site Demolition	WV055760	COR004786	XSAN/9001	Contract Works & Services	22/05/2019	11353.00	con
Worcester City Coun Siemens Financial Services Ltd	Legal & Democratic	WV055125	COR004791	WC02/3002	Equipment Leased	02/05/2019	408.51	trade
Worcester City Coun Socotec UK Ltd	Crematorium	WV055061	CGC013812	WH11/3022	Cems & Crems Supplies/Materials	08/05/2019	3035.00	trade
Worcester City Coun Solo Service Group Ltd	Legal & Democratic	WV055630	COR004892	WC41/3030	Contracted-Out Services	16/05/2019	612.52	trade
Worcester City Coun Solo Service Group Ltd	Operational Services	WV055796	CGC014083	WH65/3030	Contracted-Out Services	28/05/2019	1039.31	trade
Worcester City Coun Solo Service Group Ltd	Joint Museum Services	WV055797	JMS000307	ZJ01/0401	Agency Staff	28/05/2019	500.79	trade
Worcester City Coun Solo Service Group Ltd	Legal & Democratic	WV055804	COR004928	WC41/3030	Contracted-Out Services	28/05/2019	480.99	trade
Worcester City Coun Solo Service Group Ltd	Legal & Democratic	WV055805	COR004929	WC41/3030	Contracted-Out Services	28/05/2019	657.25	trade
Worcester City Coun Solo Service Group Ltd	Legal & Democratic	WV055806	COR004946	WC41/3030	Contracted-Out Services	30/05/2019	558.03	trade
Worcester City Coun St George with St Mary Magda	Legal & Democratic	WV055867	COR004846	WC21/1302	Accommodation Hire	30/05/2019	512.00	elect
Worcester City Coun St George with St Mary Magda	Legal & Democratic	WV055867	COR004846	WC22/1302	Accommodation Hire	30/05/2019	512.00	elect
Worcester City Coun Tellemachus Ltd	Parks	WV055144	CGC013969	WL40/3006	Equipment Repair & Maintenance	10/05/2019	576.45	trade
Worcester City Coun Tellemachus Ltd	Parks	WV055219	CGC013973	WL40/3006	Equipment Repair & Maintenance	16/05/2019	9445.65	trade
Worcester City Coun Tellemachus Ltd	Cleaner Greener Management	WV055220	CGC014094	WL40/3006	Equipment Repair & Maintenance	16/05/2019	1767.60	trade
Worcester City Coun Tellemachus Ltd	Parks	WV055580	CGC013972	WL40/3006	Equipment Repair & Maintenance	30/05/2019	3091.82	trade
Worcester City Coun Tellemachus Ltd	Parks	WV055609	CGC013968	WL40/3006	Equipment Repair & Maintenance	16/05/2019	304.95	trade
Worcester City Coun Tellemachus Ltd	Parks	WV055647	CGC013932	WL40/3006	Equipment Repair & Maintenance	20/05/2019	6221.97	trade
Worcester City Coun The Co-operative Group	Other Housing	WV055632	PSHS000758	WK14/3025	General Supplies/Materials	16/05/2019	2400.00	trade
Worcester City Coun The Lion Hotel	Other Housing	WV055323	SHS002243	WK10/1303	B&B Payments	02/05/2019	756.00	ha
Worcester City Coun The Lion Hotel	Other Housing	WV055324	SHS002243	WK10/1303	B&B Payments	02/05/2019	1176.00	ha
Worcester City Coun The Lion Hotel	Other Housing	WV055325	SHS002243	WK10/1303	B&B Payments	02/05/2019	1176.00	ha
Worcester City Coun The Lion Hotel	Other Housing	WV055326	SHS002243	WK10/1303	B&B Payments	02/05/2019	714.00	ha
Worcester City Coun The Lion Hotel	Other Housing	WV055327	SHS002243	WK10/1303	B&B Payments	02/05/2019	1176.00	ha
Worcester City Coun The Lotteries Council	Finance & Procurement	WV055601	CMD003370	WF90/3403	Professional Membership & Subs	16/05/2019	375.00	trade
Worcester City Coun The Technology Forge	Human Resources	WV055379	COR004334	WD14/3522	ICT Software Licences & Support	24/05/2019	1517.50	trade
Worcester City Coun The Technology Forge	Property Shared Service	WV055380	COR004644	WD14/3522	ICT Software Licences & Support	28/05/2019	3461.00	trade
Worcester City Coun Thomas Fattorini Limited	Legal & Democratic	WV055060	COR004529	WC32/3104	Hospitality & Refreshments	08/05/2019	1282.83	trade
Worcester City Coun Thomas Forrester	Other Housing	WV055813	PSHS000760	WK11/1306	Housing Rent Payments	28/05/2019	520.00	ha
Worcester City Coun Three Counties Agricultural Society	Finance & Procurement	WV055650	Payment Requirement	we25/8620	Other Miscellaneous Income	22/05/2019	453.60	trade
Worcester City Coun Three Counties Agricultural Society	Finance & Procurement	WV055650	Payment Requirement	y251/9802/g6th	Payments & Additions	22/05/2019	453.60	trade
Worcester City Coun Total Integrated Solutions	Operational Services	WV055740	CGC014222	WG30/3006	Equipment Repair & Maintenance	24/05/2019	736.56	trade
Worcester City Coun Total Computer Network	Performance Innovation Efficiency	WV055241	COR004703	WD20/3523	ICT New Hardware	10/05/2019	940.00	trade
Worcester City Coun Universal Display Limited	Reg & Business Engagement	WV055450	CMD003295	WE12/3404	Advertising & Publicity	08/05/2019	622.39	trade

Worcester City Coun Vamos Theatre Company	Finance & Procurement	WV055460	PCMD001740	WF90/3901	Grant Payments	08/05/2019	700.00	trade
Worcester City Coun Vishay Precision Group System	Cleaner Greener Management	WV055702	CGC013958	wh80/3904	Partnership Payments	22/05/2019	978.50	trade
Worcester City Coun Vishay Precision Group System	Cleaner Greener Management	WV055724	CGC013958	wh80/3904	Partnership Payments	22/05/2019	468.13	trade
Worcester City Coun Vivedia Ltd	Crematorium	WV055406	CGC014061	WH11/3022	Cems & Crems Supplies/Materials	08/05/2019	1095.00	trade
Worcester City Coun Vivedia Ltd	Crematorium	WV055476	CGC014177	WH11/3022	Cems & Crems Supplies/Materials	28/05/2019	465.00	trade
Worcester City Coun Weightmans LLP	Finance & Procurement	WV055206	Payment Requ	y350/9802	Payments & Additions	08/05/2019	277.60	trade
Worcester City Coun Westair Reproductions Ltd	Joint Museum Services	WV055247	JMS000303	ZJ02/3020	Supplies for Resale	10/05/2019	506.50	trade
Worcester City Coun Western Power Distribution	Cinderalla Project	WV055105	COR004720	XCIN/9015	External Fees	02/05/2019	326.13	trade
Worcester City Coun Whitefoot Public Relations Ltd	Reg & Business Engagement	WV055607	CMD003347	Y095/9802	Payments & Additions	16/05/2019	290.50	trade
Worcester City Coun Worcester Action For Youth Pl	Cleaner Greener Management	WV055622	PCGC000169	WL75/3901/37	Grant Payments	16/05/2019	6610.00	grant
Worcester City Coun Worcester Arts Workshop	Reg & Business Engagement	WV055618	IG WAW03	WE23/3901	Grant Payments	16/05/2019	2498.75	trade
Worcester City Coun Worcester Arts Workshop	Reg & Business Engagement	WV055619	IG WAW	WE23/3901	Grant Payments	16/05/2019	950.00	trade
Worcester City Coun Worcester Arts Workshop	Cleaner Greener Management	WV055846	PCGC000171	WL75/3901/37	Grant Payments	30/05/2019	8000.00	trade
Worcester City Coun Worcester Bid	Finance & Procurement	WV055788	CMD003382	Y104/9802	Payments & Additions	30/05/2019	204658.31	trade
Worcester City Coun Worcester Bid	Finance & Procurement	WV055799	CMD003382	Y104/9802	Payments & Additions	30/05/2019	51175.91	trade
Worcester City Coun Worcester Bid	Finance & Procurement	WV055845	CMD003382	Y104/9802	Payments & Additions	30/05/2019	20733.97	trade
Worcester City Coun Worcester Municipal Charities	Other Housing	WV055778	SHS002255	WK14/3901	Grant Payments	24/05/2019	8140.78	dis
Worcester City Coun Worcester Wheels	Cleaner Greener Management	WV055469	PCGC000167	WF40/3901	Grant Payments	08/05/2019	1545.00	trade
Worcester City Coun Worcestershire County Council	Finance & Procurement	WV055405	CMD003359	XDIG/9001/S1	Contract Works & Services	08/05/2019	1129.16	la
Worcester City Coun Worcestershire County Council	Cleaner Greener Management	WV055483	CGC014011	wh80/2102	Fuel - Vehicles/Plant	14/05/2019	23108.55	la
Worcester City Coun Worcestershire County Council	Operational Services	WV055484	CGC014175	WH80/2102	Fuel - Vehicles/Plant	14/05/2019	22815.79	la
Worcester City Coun Worcestershire County Council	Parks	WV055769	CGC013754	WH31/3030	Contracted-Out Services	24/05/2019	790.88	la
Worcester City Coun Worcestershire County Council	Finance & Procurement	WV055776	CMD003294	wf90/3904	Partnership Payments	24/05/2019	610.00	la
Worcester City Coun Worcestershire County Council	Performance Innovation Efficiency	WV055801	COR004972	WD15/3902	Shared Service Agreement Payments	30/05/2019	2750.00	la
Worcester City Coun Worcestershire County Council	Performance Innovation Efficiency	WV055802	COR004971	WD15/3902	Shared Service Agreement Payments	30/05/2019	597.61	la
Worcester City Coun Worcestershire Telecare Ltd	Other Housing	WV055230	SHS002221	WK20/3031	Call-Out Services	08/05/2019	403.38	trade
Worcester City Coun Wrightway Pressure Cleaning	Operational Services	WV055067	CGC014063	WH80/3904	Partnership Payments	02/05/2019	308.00	trade
Worcester City Coun Wychavon District Council	Finance & Procurement	WV055392	CMD003299	WF10/0220	Other Salary Costs	02/05/2019	366.65	la
Worcester City Coun Wychavon District Council	Finance & Procurement	WV055393	CMD003322	WD10/3902	Shared Service Agreement Payments	08/05/2019	105941.67	la
Worcester City Coun Wychavon District Council	Finance & Procurement	WV055518	CMD003362	WD10/3902	Shared Service Agreement Payments	10/05/2019	1449.60	la
Worcester City Coun Wychavon District Council	Finance & Procurement	WV055519	CMD003363	WD10/3953	Consultant Fees (Projects)	10/05/2019	12900.00	la
Worcester City Coun Wychavon District Council	Finance & Procurement	WV055864	CMD003371	WF90/3952	Professional Advisor Fees	30/05/2019	1000.00	la
Worcester City Coun Xtralec Ltd	Reg & Business Engagement	WV054302	CMD003089	xkil/9001	Contract Works & Services	02/05/2019	828.25	con
Worcester City Coun Xtralec Ltd	Property Costs	WV055331	COR004677	WC55/1001	Building Maintenance	02/05/2019	368.80	con
Worcester City Coun Xtralec Ltd	Property Costs	WV055332	COR004706	WC55/1001	Building Maintenance	02/05/2019	405.00	con
Worcester City Coun YMCA	Other Housing	WV055242	SHS002241	WK22/3901	Grant Payments	02/05/2019	900.00	grant
Worcester City Coun Young Solutions Worcestershir	Reg & Business Engagement	WV055620	IG SOL02	WE23/3901	Grant Payments	16/05/2019	5060.00	grant
Worcester City Coun YSK Management Solutions	Human Resources	WV055710	COR004743	WA20/0550	External Training Course Fees	22/05/2019	482.87	trade