

Payments over £250 October 2019

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Payment date	Net Amount
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042826	Waste Disposal Services	01/10/2019	16970.58
Worcester City Council	Nisbets Plc	Human Resources	WV057826	General Supplies/Materials	01/10/2019	324.51
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV058288	Agency Staff	01/10/2019	800.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV058352	Agency Staff	01/10/2019	792.00
Worcester City Council	Adelante Software Limited	Finance & Procurement	WV058353	Telephone Costs	01/10/2019	332.76
Worcester City Council	Keltic Clothing	Operational Services	WV058392	Operative Clothing Allowances	01/10/2019	993.20
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV058407	Agency Staff	01/10/2019	682.50
Worcester City Council	The Oyster Partnership Ltd - 03561	Property	WV058429	Agency Staff	01/10/2019	3200.50
Worcester City Council	David Whyman Map Sales	Reg & Business Engagement	WV058503	Payments & Additions	01/10/2019	437.41
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058540	Building Maintenance	01/10/2019	464.28
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058733	Building Maintenance	01/10/2019	480.90
Worcester City Council	Vodafone Limited	Finance & Procurement	WV058739	Telephone Costs	01/10/2019	399.34
Worcester City Council	Sarah Edwards	Finance & Procurement	WV058742	Advertising & Publicity	01/10/2019	320.00
Worcester City Council	Private Landlord 4	Other Housing	WV058767	B&B Payments	01/10/2019	475.00
Worcester City Council	Walker Fire UK Ltd	Property	WV058809	Building Maintenance	01/10/2019	353.66
Worcester City Council	Redactive Publishing Ltd	Development Control	WV058834	Subscriptions to Publications	01/10/2019	1350.00
Worcester City Council	Institute Of Cemetery & Crematorium	Crematorium	WV058835	Professional Membership & Subs	01/10/2019	310.00
Worcester City Council	Node Urban Design Ltd	Reg & Business Engagement	WV058861	Consultant Fees (Projects)	01/10/2019	2935.00
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV058870	Waste Disposal Services	01/10/2019	449.54
Worcester City Council	St Peter the Great County Parish Council	Finance & Procurement	WV058875	Parish	01/10/2019	19226.50
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV058876	Parish	01/10/2019	54794.16
Worcester City Council	Xtralec Ltd	Property	WV058877	Building Maintenance	01/10/2019	2313.75
Worcester City Council	Worcester Live Ltd	Cleaner Greener Management	WV058886	Grant Payments	01/10/2019	19382.00
Worcester City Council	Worcester Live Ltd	Cleaner Greener Management	WV058887	Grant Payments	01/10/2019	7162.00
Worcester City Council	Worcester Community Trust	Cleaner Greener Management	WV058888	Grant Payments	01/10/2019	18470.00
Worcester City Council	Worcester Arts Workshop	Cleaner Greener Management	WV058889	Grant Payments	01/10/2019	8000.00
Worcester City Council	Lyppard Grange Community Centre	Cleaner Greener Management	WV058890	Service Level Agreement Payments	01/10/2019	4590.00
Worcester City Council	Worcester Wheels	Cleaner Greener Management	WV058891	Grant Payments	01/10/2019	1545.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV058904	Other Salary Costs	01/10/2019	366.65
Worcester City Council	Wychavon District Council	Finance & Procurement	WV058907	Shared Service Agreement Payments	01/10/2019	8185.64
Worcester City Council	Tesco Stores Limited	Finance & Procurement	WV058315	Premises Insurance	03/10/2019	419.32
Worcester City Council	Global Maintenance Ltd	Property	WV058364	Building Maintenance	03/10/2019	520.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV058365	Payments & Additions	03/10/2019	1960.00
Worcester City Council	Private Landlord 8	Other Housing	WV058374	B&B Payments	03/10/2019	1176.00
Worcester City Council	Private Landlord 8	Other Housing	WV058402	B&B Payments	03/10/2019	336.00
Worcester City Council	Tellemachus Ltd	Parks	WV058426	Equipment Repair & Maintenance	03/10/2019	2702.50
Worcester City Council	Tellemachus Ltd	Parks	WV058427	Contracted-Out Services	03/10/2019	12633.52
Worcester City Council	Private Landlord 8	Homelessness	WV058504	B&B Payments	03/10/2019	1176.00
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Human Resources	WV058525	External Training Course Fees	03/10/2019	717.36
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV058535	Vending Machine Provisions	03/10/2019	315.56
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV058559	Vending Machine Provisions	03/10/2019	370.72
Worcester City Council	Coventry City Council	Human Resources	WV058730	External Training Course Fees	03/10/2019	1800.00
Worcester City Council	Weightmans LLP	Finance & Procurement	WV058777	Payments & Additions	03/10/2019	295.40
Worcester City Council	Wyre Forest District Council	Development Control	WV058801	Service Level Agreement Payments	03/10/2019	1385.13

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Worcester City Council	Worcestershire County Council	Operational Services	WV058840	Fuel - Vehicles/Plant	03/10/2019	22899.91
Worcester City Council	Wychavon District Council	Finance & Procurement	WV058865	Shared Service Agreement Payments	03/10/2019	134702.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV058866	Shared Service Agreement Payments	03/10/2019	105941.67
Worcester City Council	Worcester Cathedral	Corporate	WV058873	Grant Payments	03/10/2019	300.00
Worcester City Council	Private Tenant 4	Finance & Procurement	WV058905	External Fees	03/10/2019	88843.31
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV058908	CCTV Monitoring Services	03/10/2019	45663.05
Worcester City Council	Worcester Play Council	Cleaner Greener Management	WV058911	Grant Payments	03/10/2019	3250.00
Worcester City Council	Rooftop Housing Association Ltd	Other Housing	WV058937	Housing Rent Payments	03/10/2019	430.14
Worcester City Council	Innovate Malvern CIC	Reg & Business Engagement	WV058943	Grant Payments	03/10/2019	2000.00
Worcester City Council	QA Ltd	Human Resources	WV058945	External Training Course Fees	03/10/2019	5280.00
Worcester City Council	Xtralec Ltd	Cleaner Greener Management	WV058949	Equipment Repair & Maintenance	03/10/2019	536.00
Worcester City Council	Comer Park Security Services	Crematorium	WV058951	Security Services	03/10/2019	510.00
Worcester City Council	C & G Services Europe Ltd	Human Resources	WV058959	External Training Course Fees	03/10/2019	615.00
Worcester City Council	Serco Ltd	Performance Innovation Efficiency	WV058960	External Training Course Fees	03/10/2019	2750.00
Worcester City Council	Matrix SCM Ltd	Crematorium	WV058963	Agency Staff	03/10/2019	8863.15
Worcester City Council	Dennis Eagle Limited	Operational Services	WV058370	Partnership Payments	07/10/2019	1104.67
Worcester City Council	Best Companies Ltd	Finance & Procurement	WV058373	Survey Fees	07/10/2019	11825.00
Worcester City Council	County Life Ltd	Communications	WV058404	Books & Publications	07/10/2019	1044.00
Worcester City Council	Crimestop Security & Fire Ltd	Property	WV058538	Building Repairs	07/10/2019	355.00
Worcester City Council	Glazzard Architects Ltd	Corporate	WV058969	External Fees	07/10/2019	1000.00
Worcester City Council	Midland Commercials Ltd	Trade Waste	WV058981	Partnership Payments	07/10/2019	1477.11
Worcester City Council	Vivedia Ltd	Crematorium	WV058989	Cems & Crems Supplies/Materials	07/10/2019	330.00
Worcester City Council	Malpas Stallard Ltd	Human Resources	WV058994	Mayors Allowance	07/10/2019	618.30
Worcester City Council	Lawyers in Local Government	Legal & Democratic	WV058995	Books & Publications	07/10/2019	250.00
Worcester City Council	City Signs	Museum and Art Gallery	WV058996	Exhibitions	07/10/2019	350.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV059018	Payments & Additions	07/10/2019	948.00
Worcester City Council	Midland Commercials Ltd	Operational Services	WV059042	Partnership Payments	07/10/2019	476.94
Worcester City Council	Midland Commercials Ltd	Operational Services	WV059043	Partnership Payments	07/10/2019	1080.46
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Trade Waste	WV058451	Equipment Repair & Maintenance	09/10/2019	1166.87
Worcester City Council	SOCOTEC Asbestos Ltd	Property	WV058470	Building Maintenance	09/10/2019	550.00
Worcester City Council	Trash UK Ltd	Operational Services	WV058497	Partnership Payments	09/10/2019	2573.76
Worcester City Council	Brush Technology Ltd	Cleaner Greener Management	WV058663	Payments & Additions	09/10/2019	1117.50
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property	WV058666	Building Maintenance	09/10/2019	1125.00
Worcester City Council	Private Landlord 2	Other Housing	WV058687	B&B Payments	09/10/2019	280.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV058754	Equipment Purchases	09/10/2019	350.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV058910	B&B Payments	09/10/2019	350.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV058957	Consultant Fees (Projects)	09/10/2019	890.76
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV058958	Consultant Fees (Projects)	09/10/2019	623.99
Worcester City Council	Private Landlord 3	Other Housing	WV059001	B&B Payments	09/10/2019	1623.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV059009	Tyres	09/10/2019	702.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV059010	Tyres	09/10/2019	312.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV059017	Payments & Additions	09/10/2019	683.25
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV059020	Contract Works & Services	09/10/2019	10000.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV059022	Partnership Payments	09/10/2019	5583.68
Worcester City Council	GP 1	Crematorium	WV059028	Medical Fees	09/10/2019	1457.00
Worcester City Council	Private Landlord 3	Other Housing	WV059054	B&B Payments	09/10/2019	1623.00
Worcester City Council	Private Landlord 3	Other Housing	WV059055	B&B Payments	09/10/2019	1375.80
Worcester City Council	Private Landlord 3	Other Housing	WV059056	B&B Payments	09/10/2019	1375.80
Worcester City Council	Private Landlord 3	Other Housing	WV059058	B&B Payments	09/10/2019	1252.20

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Worcester City Council	Private Landlord 3	Other Housing	WV059059	B&B Payments	09/10/2019	1252.20
Worcester City Council	Private Landlord 3	Other Housing	WV059060	B&B Payments	09/10/2019	1252.20
Worcester City Council	Midland Commercials Ltd	Operational Services	WV059062	Partnership Payments	09/10/2019	436.12
Worcester City Council	Kabbie Langford	Finance & Procurement	WV059065	Advertising & Publicity	09/10/2019	3000.00
Worcester City Council	Midland Commercials Ltd	Operational Services	WV059068	Partnership Payments	09/10/2019	458.28
Worcester City Council	Midland Commercials Ltd	Operational Services	WV059069	Partnership Payments	09/10/2019	422.60
Worcester City Council	Private Landlord 3	Other Housing	WV059084	B&B Payments	09/10/2019	1623.00
Worcester City Council	Maggs Day Centre	Cleaner Greener Management	WV059086	Grant Payments	09/10/2019	1000.00
Worcester City Council	Worcester Students Union	Cleaner Greener Management	WV059087	Grant Payments	09/10/2019	400.00
Worcester City Council	Worcester Community Trust	Cleaner Greener Management	WV059088	Grant Payments	09/10/2019	550.00
Worcester City Council	Worcester Community Trust	Cleaner Greener Management	WV059089	Grant Payments	09/10/2019	1050.00
Worcester City Council	Matrix SCM Ltd	Crematorium	WV059095	Agency Staff	09/10/2019	8299.49
Worcester City Council	Worcester Municipal Charities	Other Housing	WV059099	Grant Payments	09/10/2019	8079.22
Worcester City Council	Comer Park Security Services	Operational Services	WV059103	Security Services	09/10/2019	1220.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV059117	Agency Staff	09/10/2019	1248.00
Worcester City Council	Travis Perkins	Operational Services	WV057205	Cleansing Supplies/Materials	11/10/2019	293.24
Worcester City Council	Association Of Electoral Administrators	Human Resources	WV057683	External Training Course Fees	11/10/2019	1585.00
Worcester City Council	TH White	Cleaner Greener Management	WV058491	Equipment	11/10/2019	12490.00
Worcester City Council	TH White	Cleaner Greener Management	WV058492	Equipment	11/10/2019	12830.00
Worcester City Council	GJS Dillon Ltd	Corporate	WV058494	Professional Advisor Fees	11/10/2019	625.00
Worcester City Council	Aebi Schmidt Uk Ltd	Cleaner Greener Management	WV058498	Equipment	11/10/2019	13449.99
Worcester City Council	DS Media and Events Ltd	Corporate	WV058500	Grant Payments	11/10/2019	12500.00
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV058541	Agency Staff	11/10/2019	800.00
Worcester City Council	TH White	Operational Services	WV058542	Partnership Payments	11/10/2019	1604.11
Worcester City Council	Abraxas Catering Equipment Ltd	Property	WV058764	Building Repairs	11/10/2019	399.11
Worcester City Council	The National Leaflet Company	Communications	WV058771	Books & Publications	11/10/2019	2504.21
Worcester City Council	Abraxas Catering Equipment Ltd	Property	WV058805	Building Maintenance	11/10/2019	360.00
Worcester City Council	Xtralec Ltd		WV058830	Building Repairs	11/10/2019	324.00
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV058896	Waste Disposal Services	11/10/2019	280.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV058955	Shared Service Agreement Payments	11/10/2019	6753.50
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV058988	Waste Disposal Services	11/10/2019	866.05
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV059021	Partnership Payments	11/10/2019	1406.92
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV059030	Partnership Payments	11/10/2019	2047.22
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV059031	Legal Fees	11/10/2019	380.00
Worcester City Council	Comer Park Security Services	Crematorium	WV059102	Security Services	11/10/2019	420.00
Worcester City Council	Municipal Mutual Insurance Ltd	Finance & Procurement	WV059115	Legal Fees	11/10/2019	347.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV059124	Consultant Fees (Projects)	11/10/2019	4500.24
Worcester City Council	Comer Park Security Services	Operational Services	WV059127	Security Services	11/10/2019	1270.00
Worcester City Council	Safe Site Facilities Ltd	Corporate	WV059134	Contract Works & Services	11/10/2019	366.42
Worcester City Council	Safe Site Facilities Ltd	Corporate	WV059136	Contract Works & Services	11/10/2019	366.42
Worcester City Council	Xtralec Ltd	Operational Services	WV059140	General Supplies/Materials	11/10/2019	323.00
Worcester City Council	Private Landlord 6	Homelessness	WV059150	B&B Payments	11/10/2019	1110.00
Worcester City Council	Private Landlord 6	Homelessness	WV059151	B&B Payments	11/10/2019	846.00
Worcester City Council	Private Landlord 6	Homelessness	WV059161	B&B Payments	11/10/2019	1170.00
Worcester City Council	Private Landlord 6	Homelessness	WV059167	B&B Payments	11/10/2019	564.00
Worcester City Council	Private Landlord 6	Homelessness	WV059169	B&B Payments	11/10/2019	1269.00
Worcester City Council	Private Landlord 6	Homelessness	WV059170	B&B Payments	11/10/2019	658.00
Worcester City Council	Private Landlord 6	Homelessness	WV059171	B&B Payments	11/10/2019	348.00
Worcester City Council	Private Landlord 6	Homelessness	WV059172	B&B Payments	11/10/2019	870.00

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Worcester City Council	Matrix SCM Ltd	Other Housing	WV059173	Agency Staff	11/10/2019	9708.24
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV059174	Printing External	11/10/2019	277.07
Worcester City Council	Private Landlord 6	Homelessness	WV059175	B&B Payments	11/10/2019	870.00
Worcester City Council	Private Landlord 6	Homelessness	WV059177	B&B Payments	11/10/2019	1170.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP059108	Shared Service Agreement Payments	15/10/2019	41583.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV058573	External Training Course Fees	15/10/2019	375.00
Worcester City Council	C & G Services Europe Ltd	Human Resources	WV058821	External Training Course Fees	15/10/2019	7080.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV058927	Service Level Agreement Payments	15/10/2019	1424.13
Worcester City Council	National Express Ltd	Finance & Procurement	WV058972	Other Miscellaneous Income	15/10/2019	1225.12
Worcester City Council	Oakapple Designs Ltd	Reg & Business Engagement	WV059034	Payments & Additions	15/10/2019	482.60
Worcester City Council	Private Landlord 2	Other Housing	WV059047	B&B Payments	15/10/2019	490.00
Worcester City Council	MCPC Systems (UK) Ltd	Cleaner Greener Management	WV059064	Grounds Maintenance	15/10/2019	1103.00
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV059123	Agency Staff	15/10/2019	1000.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV059146	Agency Staff	15/10/2019	1170.00
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV059184	Printing External	15/10/2019	6048.61
Worcester City Council	Wychavon District Council	Legal & Democratic	WV059192	Other Salary Costs	15/10/2019	880.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV059193	Professional Advisor Fees	15/10/2019	700.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV059195	Professional Advisor Fees	15/10/2019	5000.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV059198	Professional Advisor Fees	15/10/2019	2100.00
Worcester City Council	Nick Joyce Architects Llp	Property	WV059200	Building Maintenance	15/10/2019	3620.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV059204	Apprenticeship Levy	15/10/2019	2216.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV059205	Payments & Additions	15/10/2019	164626.09
Worcester City Council	Eastern LGV Midlands	Human Resources	WV059209	External Training Course Fees	15/10/2019	1250.00
Worcester City Council	Worcestershire County Council	Human Resources	WV059212	External Training Course Fees	15/10/2019	961.20
Worcester City Council	Private Landlord 1	Homelessness	WV059215	B&B Payments	15/10/2019	17370.00
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV059229	Stationery	15/10/2019	313.01
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV059232	Stationery	15/10/2019	499.27
Worcester City Council	Nick Joyce Architects Llp	Property	WV059234	Building Maintenance	15/10/2019	3800.00
Worcester City Council	Barnsley Marshall Ltd	Property	WV059240	Building Repairs	15/10/2019	300.00
Worcester City Council	West Mercia Energy	Finance & Procurement	WV058637	Electricity	17/10/2019	18423.32
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV058639	Equipment Repair & Maintenance	17/10/2019	2883.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV058685	Contract Works & Services	17/10/2019	2250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV058973	Cems & Crams Supplies/Materials	17/10/2019	480.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV059005	Tyres	17/10/2019	390.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV059072	Payments & Additions	17/10/2019	336.11
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV059149	Professional Advisor Fees	17/10/2019	1280.00
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV059157	External Audit Fees	17/10/2019	9841.00
Worcester City Council	Ron Smith & Co Ltd	Crematorium	WV059186	Equipment Repair & Maintenance	17/10/2019	261.76
Worcester City Council	Andrew Round t/a Paradise Multimedia	Museum and Art Gallery	WV059187	Workshop Activities	17/10/2019	250.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV059221	Contract Works & Services	17/10/2019	350000.00
Worcester City Council	Worcestershire County Council	Operational Services	WV059222	Fuel - Vehicles/Plant	17/10/2019	22454.41
Worcester City Council	Nick Joyce Architects Llp	Property	WV059242	Building Maintenance	17/10/2019	1630.00
Worcester City Council	Private Landlord 9	Other Housing	WV059248	Grant Payments	17/10/2019	1388.40
Worcester City Council	Bromsgrove District Housing Trust	Other Housing	WV059250	Housing Rent Payments	17/10/2019	443.91
Worcester City Council	Private Tenant 4	Other Housing	WV059252	Housing Rent Payments	17/10/2019	500.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV059254	Service Level Agreement Payments	17/10/2019	38962.50
Worcester City Council	Whitefoot Public Relations Ltd	Reg & Business Engagement	WV059258	Payments & Additions	17/10/2019	370.00
Worcester City Council	Worcestershire County Council	Development Control	WV059272	ICT Software Licences & Support	17/10/2019	4681.31
Worcester City Council	Worcestershire County Council	Development Control	WV059273	ICT Software Licences & Support	17/10/2019	425.00

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Worcester City Council	Worcester Walks	Finance & Procurement	WV059276	Other Miscellaneous Income	17/10/2019	346.50
Worcester City Council	Communities and Local Government	Finance & Procurement	WV059302	Other Miscellaneous Income	17/10/2019	73095.00
Worcester City Council	Glendale Countryside Ltd	Crematorium	WV059315	Grounds Maintenance	17/10/2019	8343.77
Worcester City Council	N P Denley	Operational Services	WV059319	Contracted-Out Services	17/10/2019	1500.00
Worcester City Council	N P Denley	Operational Services	WV059320	Contracted-Out Services	17/10/2019	1650.00
Worcester City Council	Worcester Live Ltd	Corporate	WV059321	Partnership Payments	17/10/2019	16000.00
Worcester City Council	Royal Mail	Legal & Democratic	WV059322	Postage	17/10/2019	1089.22
Worcester City Council	Perfections Ltd	Reg & Business Engagement	WV059333	Grant Payments	17/10/2019	2072.44
Worcester City Council	Private Landlord 8	Homelessness	WV058640	B&B Payments	21/10/2019	1176.00
Worcester City Council	Metric Group Limited	Operational Services	WV058690	ICT Software Licences & Support	21/10/2019	472.77
Worcester City Council	Dennis Eagle Limited	Operational Services	WV058731	Partnership Payments	21/10/2019	2683.03
Worcester City Council	Vodafone Limited	Finance & Procurement	WV058732	Telephone Costs	21/10/2019	317.02
Worcester City Council	GJS Dillon Ltd	Corporate	WV058763	Professional Advisor Fees	21/10/2019	650.00
Worcester City Council	Crimestop Security & Fire Ltd	Property	WV058848	Building Repairs	21/10/2019	951.90
Worcester City Council	Shire Consulting Ltd	Property	WV058852	Building Repairs	21/10/2019	330.00
Worcester City Council	Private Landlord 8	Homelessness	WV059097	B&B Payments	21/10/2019	1176.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Operational Services	WV059101	Parks & Garden Supplies/Materials	21/10/2019	635.00
Worcester City Council	Private Landlord 8	Homelessness	WV059164	B&B Payments	21/10/2019	1176.00
Worcester City Council	Worcestershire County Council	Development Control	WV059256	Contracted-Out Services	21/10/2019	945.00
Worcester City Council	Wychavon District Council	Parks	WV059346	CCTV Monitoring Services	21/10/2019	23308.70
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV059348	Service Level Agreement Payments	21/10/2019	3500.00
Worcester City Council	M & D Group Midlands Ltd	Corporate	WV059366	Contract Works & Services	21/10/2019	460.00
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV059376	Equipment	21/10/2019	15498.00
Worcester City Council	Nationwide Cleaners Ltd	Cleaner Greener Management	WV058743	Advertising & Publicity	23/10/2019	275.00
Worcester City Council	Specialist Training & Development Ltd	Human Resources	WV058758	External Training Course Fees	23/10/2019	595.00
Worcester City Council	Tellemachus Ltd	Parks	WV058837	Equipment Repair & Maintenance	23/10/2019	1686.50
Worcester City Council	Roger La Borde	Reg & Business Engagement	WV058842	Payments & Additions	23/10/2019	263.70
Worcester City Council	Dataset Solutions Ltd	Operational Services	WV058844	Equipment Purchases	23/10/2019	1925.00
Worcester City Council	First Midland Red Buses Ltd	Reg & Business Engagement	WV058893	Other Miscellaneous Income	23/10/2019	26539.80
Worcester City Council	First Midland Red Buses Ltd	Reg & Business Engagement	WV058894	Other Miscellaneous Income	23/10/2019	1241.40
Worcester City Council	Civica UK Limited	Finance & Procurement	WV058938	Software	23/10/2019	1150.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV058971	Agency Staff	23/10/2019	1189.50
Worcester City Council	McVeigh Parker & Co Ltd	Cleaner Greener Management	WV059105	Cleansing Supplies/Materials	23/10/2019	299.43
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV059165	Agency Staff	23/10/2019	1000.00
Worcester City Council	Safeline Environmental Ltd	Corporate	WV059203	Contract Works & Services	23/10/2019	26550.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV059257	Payments & Additions	23/10/2019	1740.82
Worcester City Council	G W Lamb	Other Housing	WV059261	Removal Expenses	23/10/2019	422.53
Worcester City Council	N P Denley	Operational Services	WV059318	Contracted-Out Services	23/10/2019	550.00
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV059337	Telephone Costs	23/10/2019	767.98
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV059338	Telephone Costs	23/10/2019	692.52
Worcester City Council	Ermin Plant (Hire & Services)	Cleaner Greener Management	WV059377	Hire of Vehicles/Plant	23/10/2019	412.95
Worcester City Council	Bromsgrove District Housing Trust	Other Housing	WV059382	Housing Rent Payments	23/10/2019	443.91
Worcester City Council	Newsquest (Midlands South) Ltd	Legal & Democratic	WV059402	Advertising & Publicity	23/10/2019	264.00
Worcester City Council	Worcestershire County Council	Development Control	WV059410	Contracted-Out Services	23/10/2019	5854.00
Worcester City Council	Innovative Safety Systems Ltd	Cleaner Greener Management	WV059415	Parts - Vehicle/Plant	23/10/2019	2890.00
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV059423	Equipment	23/10/2019	6005.28
Worcester City Council	Midland Commercials Ltd	Operational Services	WV059436	Partnership Payments	23/10/2019	291.70
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059445	Agency Staff	23/10/2019	10236.69
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV059453	Partnership Payments	23/10/2019	150750.00

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Payment date	Net Amount
Worcester City Council	GVA Grimley Ltd T/A Avison Young	Property	WV058909	Consultant Fees (Projects)	25/10/2019	6500.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV058918	Partnership Payments	25/10/2019	1871.22
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV058921	Equipment Repair & Maintenance	25/10/2019	1570.17
Worcester City Council	Royal Mail	Legal & Democratic	WV058933	Postage	25/10/2019	880.28
Worcester City Council	Netbuilder Ltd	Parks	WV058953	Equipment Repair & Maintenance	25/10/2019	800.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV058961	Partnership Payments	25/10/2019	905.05
Worcester City Council	Vivedia Ltd	Crematorium	WV058967	Cems & Cems Supplies/Materials	25/10/2019	470.00
Worcester City Council	Enterprise Rent a Car	Crematorium	WV058976	Equipment Leased	25/10/2019	471.30
Worcester City Council	Enterprise Rent a Car	Operational Services	WV058977	Hire of Vehicles/Plant	25/10/2019	295.80
Worcester City Council	Jade Security Services Ltd	Operational Services	WV059036	Cash Collection Services	25/10/2019	3840.00
Worcester City Council	Jade Security Services Ltd	Finance & Procurement	WV059038	Cash Collection Services	25/10/2019	313.95
Worcester City Council	Enterprise Rent a Car	Operational Services	WV059051	Hire of Vehicles/Plant	25/10/2019	2014.30
Worcester City Council	Enterprise Rent a Car	Operational Services	WV059052	Hire of Vehicles/Plant	25/10/2019	552.90
Worcester City Council	Cobalt Telephone Technologies	Finance & Procurement	WV059067	Contracted-Out Services	25/10/2019	10790.65
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV059074	Payments & Additions	25/10/2019	518.04
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV059162	Archiving	25/10/2019	271.37
Worcester City Council	Safe Site Facilities Ltd	Corporate	WV059199	Contract Works & Services	25/10/2019	354.60
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV059213	Contracted-Out Services	25/10/2019	532.95
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV059218	Contracted-Out Services	25/10/2019	548.63
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV059259	Payments & Additions	25/10/2019	736.26
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV059385	Parks & Garden Supplies/Materials	25/10/2019	1150.00
Worcester City Council	Diesel 24 Ltd	Operational Services	WV059405	Fuel - Vehicles/Plant	25/10/2019	2827.19
Worcester City Council	Water Plus Ltd	Property	WV059429	Water Charges	25/10/2019	4025.15
Worcester City Council	Worcester Street Pastors	Parks	WV059438	Partnership Payments	25/10/2019	4527.00
Worcester City Council	Midland Communications Company Limited	Information Technology	WV059440	Telephone Costs	25/10/2019	1022.26
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV059461	Printing External	25/10/2019	1169.41
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV059463	Postage	25/10/2019	3159.98
Worcester City Council	Worcestershire Wildlife Consultancy	Cleaner Greener Management	WV059464	Contracted-Out Services	25/10/2019	2000.00
Worcester City Council	Barnsley Marshall Ltd	Property	WV059466	Building Maintenance	25/10/2019	950.00
Worcester City Council	Centre for Resolution Ltd	Reg & Business Engagement	WV059467	Grant Payments	25/10/2019	1406.74
Worcester City Council	Private Tenant 4	Other Housing	WV059469	Housing Rent Payments	25/10/2019	388.44
Worcester City Council	Water Plus Ltd	Property	WV059479	Water Charges	25/10/2019	1076.86
Worcester City Council	Whittaker Office Supplies Ltd	Crematorium	WV059484	Equipment Purchases	25/10/2019	382.14
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV059497	Stationery	25/10/2019	257.83
Worcester City Council	39 Essex Chambers	Legal & Democratic	WV059498	Legal Fees	25/10/2019	2500.00
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV059503	Printing External	25/10/2019	943.13
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059509	Agency Staff	25/10/2019	10913.71
Worcester City Council	M & D Group Midlands Ltd	Corporate	WV059510	Contract Works & Services	25/10/2019	34545.22
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059512	Agency Staff	25/10/2019	10773.65
Worcester City Council	Freeths LLP	Finance & Procurement	WV059515	Consultant Fees (Projects)	25/10/2019	374.00
Worcester City Council	Wychavon District Council	Other Housing	WV059516	Grant Payments	25/10/2019	40946.66
Worcester City Council	Craig Cooper Graphic Design	Museum and Art Gallery	WV058999	Advertising & Publicity	29/10/2019	255.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Property	WV059032	Agency Staff	29/10/2019	867.85
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Cleaner Greener Management	WV059106	Furniture	29/10/2019	953.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV059118	Agency Staff	29/10/2019	1189.50
Worcester City Council	Craig Cooper Graphic Design	Museum and Art Gallery	WV059125	Exhibitions	29/10/2019	640.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV059147	Payments & Additions	29/10/2019	745.00
Worcester City Council	Netbuilder Ltd	Property	WV059178	Building Repairs	29/10/2019	309.00
Worcester City Council	First Care Ltd	Human Resources	WV059226	Occupational Health	29/10/2019	3214.98

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Payment date	Net Amount
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV059241	Agency Staff	29/10/2019	1000.00
Worcester City Council	Solo Service Group Ltd	Operational Services	WV059285	Contracted-Out Services	29/10/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV059425	Contracted-Out Services	29/10/2019	1039.31
Worcester City Council	Midland Communications Company Limited	Information Technology	WV059439	Telephone Costs	29/10/2019	1024.43
Worcester City Council	Solo Service Group Ltd	Museum and Art Gallery	WV059471	Agency Staff	29/10/2019	500.79
Worcester City Council	Solo Service Group Ltd	Museum and Art Gallery	WV059513	Agency Staff	29/10/2019	561.17
Worcester City Council	Freeths LLP	Finance & Procurement	WV059514	Consultant Fees (Projects)	29/10/2019	916.00
Worcester City Council	HMCS	Transport	WV059534	Professional Advisor Fees	29/10/2019	3000.00
Worcester City Council	Brush Technology Ltd	Cleaner Greener Management	WV059561	Payments & Additions	29/10/2019	1117.50
Worcester City Council	Jacobs UK Ltd	Finance & Procurement	WV059564	Contract Works & Services	29/10/2019	2000.00
Worcester City Council	Age UK Worcester and District	Cleaner Greener Management	WV059566	Grant Payments	29/10/2019	2000.00
Worcester City Council	Terberg Matec Uk Ltd	Cleaner Greener Management	WV058979	ICT Software Licences & Support	31/10/2019	3330.00
Worcester City Council	Brown Advertising and Design	Operational Services	WV059126	Printing External	31/10/2019	575.60
Worcester City Council	Private Landlord 2	Other Housing	WV059142	B&B Payments	31/10/2019	310.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV059143	B&B Payments	31/10/2019	350.00
Worcester City Council	Western Power Distribution	Finance & Procurement	WV059375	Contract Works & Services	31/10/2019	2898.79
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV059400	Building Maintenance	31/10/2019	286.62
Worcester City Council	Western Power Distribution	Finance & Procurement	WV059417	Contract Works & Services	31/10/2019	1081.42
Worcester City Council	Western Power Distribution	Finance & Procurement	WV059420	Contract Works & Services	31/10/2019	3230.14
Worcester City Council	Western Power Distribution	Finance & Procurement	WV059421	Contract Works & Services	31/10/2019	2441.02
Worcester City Council	Western Power Distribution	Finance & Procurement	WV059422	Contract Works & Services	31/10/2019	4196.73
Worcester City Council	Fisher German LLP	Parks	WV059528	Rent Payable	31/10/2019	550.00
Worcester City Council	Place Partnership Ltd	Property	WV059556	Building Maintenance	31/10/2019	41740.86
Worcester City Council	G W Lamb	Other Housing	WV059578	Removal Expenses	31/10/2019	342.60
Worcester City Council	G W Lamb	Other Housing	WV059582	Removal Expenses	31/10/2019	275.93
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV059592	Stationery	31/10/2019	323.69
Worcester City Council	West Midlands Parks Forum	Cleaner Greener Management	WV059605	Parks & Garden Supplies/Materials	31/10/2019	250.00
Worcester City Council	Wyre Forest District Council	Development Control	WV059612	Service Level Agreement Payments	31/10/2019	1172.38
Worcester City Council	Dataset Solutions Ltd	Operational Services	WV059614	ICT Software Licences & Support	31/10/2019	604.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV059621	Agency Staff	31/10/2019	10305.56