

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Aebi Schmidt Uk Ltd	Operational Services	WV044562	Parts - Vehicle/Plant	18/08/2017	288.79
Worcester City Council	ARS Services	Finance & Procurement	WV044423	Security Services	04/08/2017	325.00
Worcester City Council	AUS - Associated Utility Supplies Ltd	Operational Services	WV044472	Equipment Purchases	11/08/2017	340.61
Worcester City Council	Barrie Beard Ltd	Corporate	WV044415	Contract Works & Services	18/08/2017	4944.40
Worcester City Council	Barry Advertiser	Operational Services	WV044471	ICT Software Licences & Support	25/08/2017	645.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Trade Waste	WV044332	Fuel - Vehicles/Plant	04/08/2017	923.40
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV044181	Payments & Additions	04/08/2017	270.39
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV044295	Payments & Additions	11/08/2017	519.69
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV044394	Payments & Additions	18/08/2017	468.91
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV044568	Payments & Additions	25/08/2017	422.18
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV044452	Telephone Costs	04/08/2017	294.30
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP044589	Shared Service Agreement Payments	11/08/2017	42250.00
Worcester City Council	Bromsgrove District Council	Homelessness	WV044467	Grant Payments	04/08/2017	28845.00
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV044292	Parks & Garden Supplies/Materials	11/08/2017	814.00
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV044410	Parks & Garden Supplies/Materials	18/08/2017	943.00
Worcester City Council	CDW Ltd	Human Resources	WV044905	Stationery	25/08/2017	431.20
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV044391	Grant Payments	04/08/2017	6666.00
Worcester City Council	Chipside Ltd	Operational Services	WV044615	ICT Software Licences & Support	11/08/2017	375.00
Worcester City Council	Chipside Ltd	Operational Services	WV044621	ICT Software Licences & Support	11/08/2017	2450.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV044782	Professional Advisor Fees	25/08/2017	1024.00
Worcester City Council	City Electrical Factors Ltd	Corporate	WV044421	Contract Works & Services	11/08/2017	5382.90
Worcester City Council	Private landlord	Other Housing	WV044629	B&B Payments	11/08/2017	1550.00
Worcester City Council	Private landlord	Other Housing	WV044655	B&B Payments	11/08/2017	1302.00
Worcester City Council	Private landlord	Other Housing	WV044670	B&B Payments	11/08/2017	1342.00
Worcester City Council	Private landlord	Other Housing	WV044671	B&B Payments	11/08/2017	1178.00
Worcester City Council	Private landlord	Other Housing	WV044672	B&B Payments	11/08/2017	1178.00
Worcester City Council	Private landlord	Other Housing	WV044673	B&B Payments	11/08/2017	1178.00
Worcester City Council	Private landlord	Other Housing	WV044674	B&B Payments	11/08/2017	1550.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV044377	Professional Advisor Fees	11/08/2017	4818.80
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV044460	ICT Software Licences & Support	25/08/2017	18223.32
Worcester City Council	Clear Skies Software Limited	Crematorium	WV044408	ICT Software Licences & Support	11/08/2017	2700.00
Worcester City Council	CLK Media	Human Resources	WV044569	Printing External	18/08/2017	8100.00
Worcester City Council	CLK Media	Human Resources	WV044570	Printing External	25/08/2017	300.00
Worcester City Council	CLK Media	Human Resources	WV044573	Printing External	25/08/2017	6018.67
Worcester City Council	Comer Park Security Services	Operational Services	WV044577	Security Services	11/08/2017	1265.00
Worcester City Council	Comer Park Security Services	Crematorium	WV044584	Security Services	11/08/2017	475.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV044574	Fuel - Vehicles/Plant	11/08/2017	1798.85
Worcester City Council	Cosmic Carrot LLP	Corporate	WV044563	Contract Works & Services	11/08/2017	4000.00
Worcester City Council	Cotswold Markets Ltd	Parks	WV044695	Parks & Garden Supplies/Materials	18/08/2017	1234.00
Worcester City Council	D S Media and Events Ltd	Leisure & Sports Development	WV044425	Grant Payments	25/08/2017	15000.00
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Operational Services	WV044610	External Training Course Fees	11/08/2017	772.38
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Operational Services	WV044611	External Training Course Fees	11/08/2017	691.25
Worcester City Council	Disability Sport Worcester	Other Housing	WV044389	Grant Payments	04/08/2017	2500.00
Worcester City Council	DisabledGo	Finance & Procurement	WV044485	Consultant Fees (Projects)	25/08/2017	25200.00
Worcester City Council	GP	Crematorium	WV044831	Medical Fees	25/08/2017	666.50
Worcester City Council	GP	Crematorium	WV044698	Medical Fees	18/08/2017	1689.50
Worcester City Council	GP	Crematorium	WV044756	Medical Fees	18/08/2017	356.50
Worcester City Council	East Cambridgeshire D7istrict Council	Other Housing	WV044463	Conference Fees	04/08/2017	398.00
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV044331	Equipment Purchases	18/08/2017	2400.00

Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV044630	External Audit Fees	18/08/2017	14859.00
Worcester City Council	Evolve Print	Parks	WV044435	Parks & Garden Supplies/Materials	04/08/2017	720.00
Worcester City Council	Exegesis Spatial Data Management Ltd	Human Resources	WV044013	External Training Course Fees	04/08/2017	395.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV044428	Contract Works & Services	04/08/2017	15708.00
Worcester City Council	Foreststar Training	Human Resources	WV044438	External Training Course Fees	04/08/2017	675.00
Worcester City Council	G W Lamb	Other Housing	WV044805	Removal Expenses	25/08/2017	726.20
Worcester City Council	G W Lamb	Other Housing	WV044806	Removal Expenses	25/08/2017	1043.33
Worcester City Council	G W Lamb	Other Housing	WV044807	Removal Expenses	25/08/2017	308.33
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Operational Services	WV044819	Hire of Vehicles/Plant	25/08/2017	911.17
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV044378	Cems & Crems Supplies/Materials	04/08/2017	813.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV044387	Hire of Vehicles/Plant	18/08/2017	2415.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV044824	Hire of Vehicles/Plant	25/08/2017	650.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV044556	Archiving	25/08/2017	256.72
Worcester City Council	Harris Lamb Property Consultants	Corporate	WV044386	Consultant Fees (Projects)	04/08/2017	2500.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV044604	Payments & Additions	11/08/2017	54375.17
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV044605	Payments & Additions	11/08/2017	601.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV044606	Payments & Additions	11/08/2017	82007.99
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV044609	Payments & Additions	11/08/2017	1378.00
Worcester City Council	Hopmarket Trophies	Parks	WV044766	Parks & Garden Supplies/Materials	18/08/2017	598.39
Worcester City Council	Insight Direct (UK) Ltd	Operational Services	WV044431	ICT Software Licences & Support	18/08/2017	419.99
Worcester City Council	J W & A J Barrett Ltd	Other Community Development	WV044440	Contract Works & Services	04/08/2017	5670.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV044579	Cash Collection Services	25/08/2017	3981.60
Worcester City Council	Kent County Council	Finance & Procurement	WV044448	Gas	04/08/2017	323.53
Worcester City Council	Kent County Council	Finance & Procurement	WV044500	Electricity	04/08/2017	291.40
Worcester City Council	Kent County Council	Finance & Procurement	WV044501	Electricity	04/08/2017	250.66
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV044306	Parts - Vehicle/Plant	18/08/2017	360.97
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV044351	Parts - Vehicle/Plant	18/08/2017	1593.10
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV044352	Parts - Vehicle/Plant	18/08/2017	1640.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV044554	Parts - Vehicle/Plant	25/08/2017	1621.74
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV044578	Parks & Garden Supplies/Materials	25/08/2017	516.99
Worcester City Council	LexisNexis UK	Legal & Democratic	WV044442	Books & Publications	04/08/2017	406.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV044437	Printing External	18/08/2017	1415.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV044482	Printing External	18/08/2017	739.00
Worcester City Council	Link Support Services (UK) Ltd	Human Resources	WV044271	External Training Course Fees	11/08/2017	4250.00
Worcester City Council	Lyppard Grange Community Centre	Other Housing	WV044383	Service Level Agreement Payments	04/08/2017	4590.00
Worcester City Council	M6 Vehicle Hire Ltd	Operational Services	WV044373	Hire of Vehicles/Plant	18/08/2017	560.00
Worcester City Council	M6 Vehicle Hire Ltd	Operational Services	WV044614	Hire of Vehicles/Plant	18/08/2017	840.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV044429	Service Level Agreement Payments	04/08/2017	41900.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV044581	Service Level Agreement Payments	11/08/2017	522.45
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV044585	Service Level Agreement Payments	11/08/2017	311.99
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV044443	Agency Staff	04/08/2017	8249.67
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV044459	Agency Staff	04/08/2017	7535.64
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV044469	Agency Staff	04/08/2017	7596.01
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV044640	Agency Staff	11/08/2017	6967.47
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV044775	Agency Staff	18/08/2017	7015.67
Worcester City Council	MCPC Systems (UK) Ltd	Parks	WV044809	Grounds Maintenance	25/08/2017	380.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV044890	Cleansing Supplies/Materials	25/08/2017	922.33
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV044894	Waste Disposal Services	25/08/2017	370.60
Worcester City Council	Mercian Events Ltd	Corporate	WV044832	Contract Works & Services	25/08/2017	7912.50
Worcester City Council	Metric Group Limited	Operational Services	WV044850	ICT Software Licences & Support	25/08/2017	329.48

Worcester City Council	MHF (UK) Ltd	Operational Services	WV044401	Hire of Vehicles/Plant	25/08/2017	1870.00
Worcester City Council	Midland Communications Company Limited	Information Technology	WV044628	Telephone Costs	11/08/2017	1327.09
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV044802	Telephone Costs	25/08/2017	2010.50
Worcester City Council	Molly Maid	Corporate	WV044906	Contract Works & Services	25/08/2017	1047.61
Worcester City Council	Private landlord	Other Housing	WV044399	B&B Payments	04/08/2017	7984.14
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV044882	Payments & Additions	25/08/2017	795.00
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV044845	Books & Publications	25/08/2017	1345.70
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV044863	Hire of Vehicles/Plant	25/08/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV044865	Hire of Vehicles/Plant	25/08/2017	271.24
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV044866	Hire of Vehicles/Plant	25/08/2017	320.23
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV044900	Hire of Vehicles/Plant	25/08/2017	320.23
Worcester City Council	Npower Limited	Finance & Procurement	WV044761	Electricity	18/08/2017	322.63
Worcester City Council	Office Depot UK Limited	Human Resources	WV044454	Stationery	18/08/2017	350.91
Worcester City Council	Office Depot UK Limited	Human Resources	WV044593	Stationery	25/08/2017	256.69
Worcester City Council	OpenView Security Solutions Ltd	Finance & Procurement	WV044488	Contracted-Out Services	04/08/2017	1161.28
Worcester City Council	OpenView Security Solutions Ltd	Finance & Procurement	WV044490	Contracted-Out Services	04/08/2017	1161.28
Worcester City Council	OpenView Security Solutions Ltd	Finance & Procurement	WV044492	Contracted-Out Services	04/08/2017	1161.28
Worcester City Council	OpenView Security Solutions Ltd	Finance & Procurement	WV044494	Contracted-Out Services	04/08/2017	1161.28
Worcester City Council	OpenView Security Solutions Ltd	Finance & Procurement	WV044496	Contracted-Out Services	04/08/2017	1161.28
Worcester City Council	Optum Health Solutions (UK) Ltd	Human Resources	WV044818	Occupational Health	25/08/2017	1176.84
Worcester City Council	Overton (UK) Ltd	Cleaner Greener Management	WV044414	Equipment	04/08/2017	8600.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV044290	Removal Expenses	04/08/2017	275.00
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV044749	Equipment Leased	18/08/2017	638.27
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV044757	Equipment Leased	18/08/2017	484.33
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV044760	Equipment Leased	18/08/2017	484.33
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV044772	Equipment Leased	25/08/2017	996.83
Worcester City Council	Pettitt Sports	Cleaner Greener Management	WV044427	Parks & Garden Supplies/Materials	11/08/2017	1030.50
Worcester City Council	Phil Day Sports Ltd	Corporate	WV044225	Contract Works & Services	11/08/2017	35000.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV044289	Contract Works & Services	11/08/2017	75517.91
Worcester City Council	Phil Day Sports Ltd	Cleaner Greener Management	WV044405	Contract Works & Services	25/08/2017	1069.50
Worcester City Council	Phil Day Sports Ltd	Corporate	WV044432	Contract Works & Services	25/08/2017	21500.14
Worcester City Council	Pitney Bowes Finance Ltd	Human Resources	WV044384	Equipment Repair & Maintenance	04/08/2017	415.00
Worcester City Council	Platts Harris Ltd	Cleaner Greener Management	WV044241	Equipment	04/08/2017	25950.00
Worcester City Council	Playsmart UK Limited	Operational Services	WV044298	Grounds Maintenance	18/08/2017	2204.00
Worcester City Council	Potterton Associates Ltd	Corporate	WV044716	Contract Works & Services	18/08/2017	650.00
Worcester City Council	Prestige Toilet Hire	Parks	WV044484	Parks & Garden Supplies/Materials	04/08/2017	1884.40
Worcester City Council	Promarco Promotions Ltd	Parks	WV044767	Parks & Garden Supplies/Materials	25/08/2017	575.00
Worcester City Council	Punch Bowl Inn	Human Resources	WV044639	Accommodation Hire	11/08/2017	400.00
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV044177	Payments & Additions	04/08/2017	404.80
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV044758	ICT Software Licences & Support	18/08/2017	1266.84
Worcester City Council	Raise Partnership	Corporate	WV044486	External Fees	04/08/2017	3153.00
Worcester City Council	Raise Partnership	Corporate	WV044564	External Fees	11/08/2017	375.00
Worcester City Council	Raise Partnership	Corporate	WV044682	Consultant Fees (Projects)	18/08/2017	2381.50
Worcester City Council	Raise Partnership	Corporate	WV044683	Consultant Fees (Projects)	18/08/2017	3575.00
Worcester City Council	Raise Partnership	Corporate	WV044684	Consultant Fees (Projects)	18/08/2017	800.00
Worcester City Council	Raise Partnership	Corporate	WV044685	External Fees	18/08/2017	375.00
Worcester City Council	Raise Partnership	Corporate	WV044686	Contract Works & Services	18/08/2017	375.00
Worcester City Council	Raise Partnership	Corporate	WV044687	External Fees	18/08/2017	3153.00
Worcester City Council	Raise Partnership	Corporate	WV044688	External Fees	18/08/2017	825.00
Worcester City Council	Raise Partnership	Corporate	WV044689	Consultant Fees (Projects)	18/08/2017	1200.00

Worcester City Council	Raise Partnership	Corporate	WV044690	External Fees	18/08/2017	3275.00
Worcester City Council	Raise Partnership	Corporate	WV044691	Consultant Fees (Projects)	18/08/2017	3200.00
Worcester City Council	Raise Partnership	Corporate	WV044692	Consultant Fees (Projects)	18/08/2017	950.00
Worcester City Council	Rex Bishop & Son Ltd	Cleaner Greener Management	WV044433	Waste Disposal Services	25/08/2017	475.00
Worcester City Council	Private landlord	Other Housing	WV044631	B&B Payments	11/08/2017	1209.00
Worcester City Council	Private landlord	Other Housing	WV044657	B&B Payments	11/08/2017	376.00
Worcester City Council	Private landlord	Other Housing	WV044658	B&B Payments	11/08/2017	522.00
Worcester City Council	Private landlord	Other Housing	WV044659	B&B Payments	11/08/2017	1457.00
Worcester City Council	Private landlord	Other Housing	WV044660	B&B Payments	11/08/2017	348.00
Worcester City Council	Private landlord	Other Housing	WV044661	B&B Payments	11/08/2017	780.00
Worcester City Council	Private landlord	Other Housing	WV044662	B&B Payments	11/08/2017	2294.00
Worcester City Council	Private landlord	Other Housing	WV044663	B&B Payments	11/08/2017	348.00
Worcester City Council	Private landlord	Other Housing	WV044664	B&B Payments	11/08/2017	406.00
Worcester City Council	Private landlord	Other Housing	WV044665	B&B Payments	11/08/2017	329.00
Worcester City Council	Private landlord	Other Housing	WV044666	B&B Payments	11/08/2017	517.00
Worcester City Council	Private landlord	Other Housing	WV044668	B&B Payments	11/08/2017	261.00
Worcester City Council	Rooftop Housing Association Ltd	Other Housing	WV044412	Housing Rent Payments	25/08/2017	407.90
Worcester City Council	Sanctuary Housing Association	Development Control	WV044774	Application Fees	18/08/2017	339.00
Worcester City Council	Shopkit Group Ltd	Corporate	WV044296	Contract Works & Services	04/08/2017	682.15
Worcester City Council	Signature 86 Ltd	Corporate	WV044808	Contract Works & Services	25/08/2017	375.00
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV044419	Parts - Vehicle/Plant	11/08/2017	320.00
Worcester City Council	Sports Partnership Herefordshire & Worcestershire	Finance & Procurement	WV044878	Other Miscellaneous Income	25/08/2017	750.00
Worcester City Council	St Peters Baptist Church	Parks	WV043754	Partnership Payments	04/08/2017	3308.40
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV044597	Fuel - Vehicles/Plant	11/08/2017	487.77
Worcester City Council	STM Environmental Ltd	Development Control	WV044465	Land Services	04/08/2017	1295.13
Worcester City Council	STRI Ltd	Corporate	WV044174	Contract Works & Services	04/08/2017	3830.00
Worcester City Council	STRI Ltd	Corporate	WV044466	Contract Works & Services	25/08/2017	1247.00
Worcester City Council	Support Services Direct	Corporate	WV044696	Consultant Fees (Projects)	18/08/2017	7762.50
Worcester City Council	Support Services Direct	Corporate	WV044697	Consultant Fees (Projects)	18/08/2017	10600.00
Worcester City Council	Tellemachus Ltd	Community Safety Partnership	WV044880	Contracted-Out Services	25/08/2017	8086.13
Worcester City Council	Tellemachus Ltd	Community Safety Partnership	WV044881	Contracted-Out Services	25/08/2017	14453.53
Worcester City Council	Tellemachus Ltd	Cleaner Greener Management	WV044883	Contracted-Out Services	25/08/2017	1967.00
Worcester City Council	TH White	Cleaner Greener Management	WV044206	Road Fund License	04/08/2017	16560.00
Worcester City Council	Private landlord	Other Housing	WV044323	B&B Payments	11/08/2017	280.00
Worcester City Council	Private landlord	Other Housing	WV044324	B&B Payments	18/08/2017	280.00
Worcester City Council	Private landlord	Other Housing	WV044325	B&B Payments	11/08/2017	280.00
Worcester City Council	Private landlord	Other Housing	WV044326	B&B Payments	18/08/2017	280.00
Worcester City Council	Private landlord	Other Housing	WV044327	B&B Payments	11/08/2017	280.00
Worcester City Council	Private landlord	Other Housing	WV044328	B&B Payments	18/08/2017	280.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV044478	Tyres	11/08/2017	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV044513	Tyres	04/08/2017	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV044519	Tyres	11/08/2017	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV044522	Tyres	11/08/2017	465.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV044533	Tyres	25/08/2017	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV044544	Tyres	04/08/2017	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV044547	Tyres	04/08/2017	256.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV044548	Tyres	04/08/2017	610.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV044759	Tyres	25/08/2017	400.00
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Leisure & Sports Development	WV044229	Consultant Fees (Projects)	04/08/2017	1750.00
Worcester City Council	Town & Country Stonemasons	Crematorium	WV044553	Parks & Garden Supplies/Materials	11/08/2017	400.00

Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV044280	External Fees	11/08/2017	300.00
Worcester City Council	Valley Furniture Hire Ltd	Human Resources	WV044406	Hospitality & Refreshments	04/08/2017	780.00
Worcester City Council	Wesley Music	Crematorium	WV044402	Contracted-Out Services	18/08/2017	568.33
Worcester City Council	Worcester Bid	Finance & Procurement	WV044700	NNDR Bid	18/08/2017	30948.76
Worcester City Council	Worcester CAB & WHABAC	Homelessness	WV044587	Grant Payments	11/08/2017	4720.00
Worcester City Council	Worcester Cathedral	Human Resources	WV044680	Hospitality & Refreshments	18/08/2017	2054.00
Worcester City Council	Worcester Live Ltd	Other Housing	WV044380	Grant Payments	04/08/2017	18305.00
Worcester City Council	Worcester Live Ltd	Other Housing	WV044382	Grant Payments	04/08/2017	6765.00
Worcester City Council	Worcester Racecourse Ltd	Parks	WV044481	Contracted-Out Services	04/08/2017	1140.00
Worcester City Council	Worcester Volunteer Centre	Other Housing	WV044379	Service Level Agreement Payments	04/08/2017	1545.00
Worcester City Council	Worcester Volunteer Centre	Other Housing	WV044381	Service Level Agreement Payments	04/08/2017	1545.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV044586	Occupational Health	11/08/2017	2121.50
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV044411	Waste Disposal Services	04/08/2017	65998.24
Worcester City Council	Worcestershire County Council	Human Resources	WV044439	Cleansing Supplies/Materials	04/08/2017	491.30
Worcester City Council	Wychavon District Council	Finance & Procurement	WV044424	Government Grants	04/08/2017	712.60
Worcester City Council	Wychavon District Council	Other Housing	WV044456	ICT Software Licences & Support	04/08/2017	1380.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV044461	Other Salary Costs	04/08/2017	366.65
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV044678	Service Level Agreement Payments	25/08/2017	3500.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV044810	Consultant Fees (Projects)	25/08/2017	5000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV044838	Government Grants	25/08/2017	62187.00
Worcester City Council	YMCA	Other Housing	WV044844	Grant Payments	25/08/2017	750.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV044750	Insurance Excess	18/08/2017	647.00