

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Best Companies Ltd	Performance Innovation Efficiency	WV050154	Survey Fees	01/08/2018	11459.00
Worcester City Council	CIPFA Business Ltd	Human Resources	WV050217	Consultant Fees (Projects)	01/08/2018	975.00
Worcester City Council	D E Talbot Transport	Crematorium	WV050221	Cems & Crems Supplies/Materials	01/08/2018	270.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV050070	Payments & Additions	01/08/2018	384.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV049833	Agency Staff	01/08/2018	925.00
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV049812	Hire of Vehicles/Plant	01/08/2018	660.00
Worcester City Council	Private landlord 4	Other Housing	WV050199	B&B Payments	01/08/2018	685.00
Worcester City Council	Private landlord 4	Other Housing	WV050225	B&B Payments	01/08/2018	385.00
Worcester City Council	James Greenoff Photography Services	Reg & Business Engagement	WV050212	Advertising & Publicity	01/08/2018	712.50
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV049910	Payments & Additions	01/08/2018	2258.00
Worcester City Council	Mark Baigent Consulting Ltd	Human Resources	WV050215	Consultant Fees (Projects)	01/08/2018	850.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV050220	Agency Staff	01/08/2018	12513.37
Worcester City Council	MHF (UK) Ltd	Operational Services	WV049789	Hire of Vehicles/Plant	01/08/2018	1020.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV049856	Agency Staff	01/08/2018	1131.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV049820	Contract Works & Services	01/08/2018	16551.74
Worcester City Council	STRI Ltd	Corporate	WV049802	Contract Works & Services	01/08/2018	995.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV049754	Tyres	01/08/2018	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV049801	Tyres	01/08/2018	252.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV049832	Agency Staff	01/08/2018	1104.32
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV049750	Agency Staff	01/08/2018	1073.80
Worcester City Council	Worcester Bid	Finance & Procurement	WV050130	Payments & Additions	01/08/2018	63012.53
Worcester City Council	Worcestershire County Council	Development Control	WV050149	Contracted-Out Services	01/08/2018	1260.00
Worcester City Council	Worcestershire Training Provider Association CIC	Reg & Business Engagement	WV050214	Grant Payments	01/08/2018	1000.00
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV049857	Parks & Garden Supplies/Materials	01/08/2018	302.50
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV049952	Payments & Additions	03/08/2018	428.37
Worcester City Council	City Signs	Operational Services	WV050209	Contracted-Out Services	03/08/2018	338.00
Worcester City Council	Dudleys Coaches Ltd	Reg & Business Engagement	WV050006	Payments & Additions	03/08/2018	1957.05
Worcester City Council	Dudleys Coaches Ltd	Reg & Business Engagement	WV050012	Payments & Additions	03/08/2018	1150.20
Worcester City Council	Fortis Living	Other Housing	WV050249	Capital Grant Payments	03/08/2018	220000.00
Worcester City Council	G W Lamb	Other Housing	WV050223	Removal Expenses	03/08/2018	282.40
Worcester City Council	Getty Images International	Communications	WV050268	Advertising & Publicity	03/08/2018	1200.00
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV049844	Partnership Payments	03/08/2018	1127.74
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV050015	Vending Machine Provisions	03/08/2018	367.36
Worcester City Council	Ma Bakers	Reg & Business Engagement	WV050218	Hospitality & Refreshments	03/08/2018	270.00
Worcester City Council	Make n Mend	Hopmarket Charity	WV050026	Advertising & Publicity	03/08/2018	291.30
Worcester City Council	Midland Commercials Ltd	Operational Services	WV050244	Partnership Payments	03/08/2018	509.51
Worcester City Council	Midland Commercials Ltd	Operational Services	WV050262	Partnership Payments	03/08/2018	355.00
Worcester City Council	Midland Commercials Ltd	Operational Services	WV050267	Partnership Payments	03/08/2018	996.90
Worcester City Council	Midshire Business Systems Ltd	Legal & Democratic	WV050261	Photocopier Copy Charges	03/08/2018	507.00
Worcester City Council	Oakleaf Surveying Ltd	Reg & Business Engagement	WV049858	External Fees	03/08/2018	1195.00
Worcester City Council	Parkinson Wright LLP	Finance & Procurement	WV050168	Legal Fees	03/08/2018	350.00
Worcester City Council	SB Print	Human Resources	WV050131	Staff Advertising	03/08/2018	415.30
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050112	Tyres	03/08/2018	291.72
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV050180	Photocopier Copy Charges	03/08/2018	351.04
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV050047	Equipment Purchases	03/08/2018	935.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV050242	Shared Service Agreement Payments	03/08/2018	105525.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV050248	Partnership Payments	03/08/2018	41805.50
Worcester City Council	Zurich Management Services	Finance & Procurement	WV050257	Consultant Fees (Projects)	03/08/2018	5000.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV049889	Partnership Payments	07/08/2018	1259.15

Worcester City Council	Dennis Eagle Limited	Operational Services	WV049890	Partnership Payments	07/08/2018	1359.61
Worcester City Council	Evac + Chair International Ltd	Human Resources	WV050370	External Training Course Fees	07/08/2018	450.00
Worcester City Council	Freedom Group of Companies Limited	Reg & Business Engagement	WV049953	External Fees	07/08/2018	974.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050065	Hire of Vehicles/Plant	07/08/2018	660.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050378	Hire of Vehicles/Plant	07/08/2018	660.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV050331	Payments & Additions	07/08/2018	1824.00
Worcester City Council	J M Grove Property and Garden Maintenance	Reg & Business Engagement	WV050325	Grant Payments	07/08/2018	3000.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV049904	Partnership Payments	07/08/2018	1300.91
Worcester City Council	Midland Communications Company Limited	Information Technology	WV050303	Telephone Costs	07/08/2018	1018.07
Worcester City Council	Modus Agency	Reg & Business Engagement	WV050327	Grant Payments	07/08/2018	1000.00
Worcester City Council	PPSS Ltd	Operational Services	WV050353	General Supplies/Materials	07/08/2018	5739.90
Worcester City Council	Quartix Ltd	Operational Services	WV049982	ICT Software Licences & Support	07/08/2018	914.94
Worcester City Council	TCG Contractors Limited	Finance & Procurement	WV050363	Building Maintenance	07/08/2018	6688.19
Worcester City Council	Tersus Ltd	Reg & Business Engagement	WV050136	Contract Works & Services	07/08/2018	4909.60
Worcester City Council	The Co-operative Group	Homelessness	WV050332	General Supplies/Materials	07/08/2018	2400.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050097	Tyres	07/08/2018	640.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV049903	Agency Staff	07/08/2018	1007.75
Worcester City Council	Three Shires Brewery	Reg & Business Engagement	WV050326	Grant Payments	07/08/2018	260.00
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV049692	Operative Clothing Allowances	07/08/2018	609.39
Worcester City Council	Worcester Municipal Charities	Other Housing	WV050311	Grant Payments	07/08/2018	4990.54
Worcester City Council	Worcester Walks	Reg & Business Engagement	WV049990	Payments & Additions	07/08/2018	434.96
Worcester City Council	Worcestershire County Council	Shared Services	WV050354	Shared Service Agreement Payments	07/08/2018	534.49
Worcester City Council	Worcestershire County Council	Human Resources	WV050371	External Training Course Fees	07/08/2018	1870.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV050375	Contracted-Out Services	07/08/2018	1931.58
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV049973	Call-Out Services	07/08/2018	386.64
Worcester City Council	Xpress Software Solutions Ltd	Human Resources	WV050167	External Training Course Fees	07/08/2018	1250.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV050408	Conference Fees	09/08/2018	390.00
Worcester City Council	Clear Skies Software Limited	Crematorium	WV050038	ICT Software Licences & Support	09/08/2018	3300.00
Worcester City Council	Comer Park Security Services	Operational Services	WV050383	Security Services	09/08/2018	1270.00
Worcester City Council	Comer Park Security Services	Operational Services	WV050417	Security Services	09/08/2018	874.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV049972	Agency Staff	09/08/2018	850.00
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV050294	External Fees	09/08/2018	2919.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV050328	Payments & Additions	09/08/2018	160882.28
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV049983	Partnership Payments	09/08/2018	349.33
Worcester City Council	LG Futures	Finance & Procurement	WV049944	Professional Advisor Fees	09/08/2018	1230.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV050400	Agency Staff	09/08/2018	13333.49
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV050054	Waste Disposal Services	09/08/2018	376.46
Worcester City Council	Raise Partnership Ltd	Corporate	WV050252	External Fees	09/08/2018	462.50
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV050253	External Fees	09/08/2018	352.67
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV050291	External Fees	09/08/2018	6000.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV050292	Consultant Fees (Projects)	09/08/2018	800.00
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV050293	External Fees	09/08/2018	3000.00
Worcester City Council	Raise Partnership Ltd	Human Resources	WV050360	Consultant Fees (Projects)	09/08/2018	1800.00
Worcester City Council	Raise Partnership Ltd	Human Resources	WV050361	Consultant Fees (Projects)	09/08/2018	300.00
Worcester City Council	TCG Contractors Limited	Finance & Procurement	WV050364	Building Maintenance	09/08/2018	8009.11
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050104	Tyres	09/08/2018	305.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050114	Tyres	09/08/2018	390.00
Worcester City Council	Total Integrated Solutions	Operational Services	WV050352	Equipment Repair & Maintenance	09/08/2018	720.00
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV049993	Agency Staff	09/08/2018	1115.80
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV050043	Equipment Purchases	09/08/2018	595.00

Worcester City Council	Worcester Community Trust	Finance & Procurement	WV050250	Grant Payments	09/08/2018	545.45
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV050392	Consultant Fees (Projects)	09/08/2018	968.30
Worcester City Council	Act On Energy	Other Housing	WV050449	Service Level Agreement Payments	13/08/2018	9345.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV050456	External Training Course Fees	13/08/2018	2200.00
Worcester City Council	Civica UK Limited	Other Housing	WV050095	ICT Software Licences & Support	13/08/2018	624.42
Worcester City Council	CLK Media	Crematorium	WV050046	Printing External	13/08/2018	262.00
Worcester City Council	D E Talbot Transport	Crematorium	WV050455	Cems & Crems Supplies/Materials	13/08/2018	270.00
Worcester City Council	David Smith Associates	Reg & Business Engagement	WV050224	External Fees	13/08/2018	450.00
Worcester City Council	GP 1	Crematorium	WV050434	Medical Fees	13/08/2018	2309.50
Worcester City Council	Enterprise Rent a Car	Operational Services	WV050063	Hire of Vehicles/Plant	13/08/2018	276.08
Worcester City Council	Enterprise Rent a Car	Operational Services	WV050405	Hire of Vehicles/Plant	13/08/2018	2567.20
Worcester City Council	Enterprise Rent a Car	Operational Services	WV050428	Hire of Vehicles/Plant	13/08/2018	276.08
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050403	Hire of Vehicles/Plant	13/08/2018	318.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV050447	Archiving	13/08/2018	264.70
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV050066	Payments & Additions	13/08/2018	1060.00
Worcester City Council	Optum Health Solutions (UK) Ltd	Human Resources	WV050445	Occupational Health	13/08/2018	1259.28
Worcester City Council	PHS Group	Human Resources	WV050395	Waste Disposal Services	13/08/2018	256.68
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV050454	Payments & Additions	13/08/2018	250.80
Worcester City Council	Welcome to our Future (Local Agenda 21)	Reg & Business Engagement	WV050436	Grant Payments	13/08/2018	700.00
Worcester City Council	Worcester Racecourse Ltd	Operational Services	WV050457	Contracted-Out Services	13/08/2018	1140.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV050427	Grant Payments	13/08/2018	1545.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV050440	Contracted-Out Services	13/08/2018	5985.00
Worcester City Council	Private landlord 1	Homelessness	WV050169	B&B Payments	15/08/2018	525.00
Worcester City Council	Private landlord 1	Homelessness	WV050170	B&B Payments	15/08/2018	525.00
Worcester City Council	Private landlord 1	Homelessness	WV050171	B&B Payments	15/08/2018	420.00
Worcester City Council	Private landlord 1	Homelessness	WV050172	B&B Payments	15/08/2018	420.00
Worcester City Council	Private landlord 1	Homelessness	WV050173	B&B Payments	15/08/2018	420.00
Worcester City Council	Private landlord 1	Homelessness	WV050174	B&B Payments	15/08/2018	385.00
Worcester City Council	Private landlord 1	Homelessness	WV050175	B&B Payments	15/08/2018	385.00
Worcester City Council	Private landlord 1	Homelessness	WV050176	B&B Payments	15/08/2018	385.00
Worcester City Council	Private landlord 1	Homelessness	WV050193	B&B Payments	15/08/2018	525.00
Worcester City Council	Artservice	Reg & Business Engagement	WV050566	Consultant Fees (Projects)	15/08/2018	2784.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Operational Services	WV050133	Fuel - Vehicles/Plant	15/08/2018	1196.29
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP050416	Shared Service Agreement Payments	15/08/2018	42250.00
Worcester City Council	Bromyard Timber & Fencing Limited	Cleaner Greener Management	WV050528	Payments & Additions	15/08/2018	3474.00
Worcester City Council	Private landlord 3	Homelessness	WV050464	B&B Payments	15/08/2018	1297.80
Worcester City Council	Private landlord 3	Homelessness	WV050550	B&B Payments	15/08/2018	1596.50
Worcester City Council	Private landlord 3	Homelessness	WV050551	B&B Payments	15/08/2018	1596.50
Worcester City Council	Private landlord 3	Homelessness	WV050552	B&B Payments	15/08/2018	1391.06
Worcester City Council	Private landlord 3	Homelessness	WV050553	B&B Payments	15/08/2018	1213.34
Worcester City Council	Private landlord 3	Homelessness	WV050554	B&B Payments	15/08/2018	1596.50
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV050029	Payments & Additions	15/08/2018	548.48
Worcester City Council	Cotswold Markets Ltd	Parks	WV050468	Parks & Garden Supplies/Materials	15/08/2018	1376.00
Worcester City Council	Fortis Living	Other Housing	WV050517	Housing Rent Payments	15/08/2018	386.99
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV050073	Agency Staff	15/08/2018	606.25
Worcester City Council	Govnet Communications	Other Housing	WV050508	External Training Course Fees	15/08/2018	445.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050156	Hire of Vehicles/Plant	15/08/2018	660.00
Worcester City Council	Hopmarket Trophies	Parks	WV050474	Parks & Garden Supplies/Materials	15/08/2018	465.00
Worcester City Council	Insight Direct (UK) Ltd	Operational Services	WV050122	General Supplies/Materials	15/08/2018	446.88
Worcester City Council	KKE Architects Ltd	Reg & Business Engagement	WV050541	External Fees	15/08/2018	1740.00

Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV050557	Partnership Payments	15/08/2018	305.51
Worcester City Council	Matrix SCM Ltd	Human Resources	WV050463	Agency Staff	15/08/2018	13178.51
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV050100	Agency Staff	15/08/2018	2340.00
Worcester City Council	Planning applicant	Development Control	WV050556	Application Fees	15/08/2018	462.00
Worcester City Council	Planning Officers Society	Development Control	WV050515	Professional Membership & Subs	15/08/2018	325.00
Worcester City Council	Raise Partnership Ltd	Other Housing	WV050542	Consultant Fees (Projects)	15/08/2018	2000.00
Worcester City Council	Rex Bishop & Son Ltd	Parks	WV050123	General Supplies/Materials	15/08/2018	1380.00
Worcester City Council	Rex Bishop & Son Ltd	Parks	WV050124	General Supplies/Materials	15/08/2018	825.00
Worcester City Council	Royal Mail	Finance & Procurement	WV050560	Postage	15/08/2018	2694.21
Worcester City Council	Solon Security Ltd	Parks	WV050477	Partnership Payments	15/08/2018	359.80
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050116	Tyres	15/08/2018	397.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050121	Tyres	15/08/2018	510.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050275	Tyres	15/08/2018	585.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV050037	Agency Staff	15/08/2018	920.75
Worcester City Council	Truckstop	Operational Services	WV050031	Partnership Payments	15/08/2018	472.02
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV050057	Agency Staff	15/08/2018	1148.00
Worcester City Council	Wave Form Productions Ltd	Parks	WV050487	Parks & Garden Supplies/Materials	15/08/2018	1058.00
Worcester City Council	Worcester Racecourse Ltd	Parks	WV050472	Contracted-Out Services	15/08/2018	500.00
Worcester City Council	Worcester Racecourse Ltd	Parks	WV050473	Contracted-Out Services	15/08/2018	500.00
Worcester City Council	Worcestershire County Council	Operational Services	WV048564	Partnership Payments	15/08/2018	197745.12
Worcester City Council	Worcestershire County Council	Development Control	WV050431	Contracted-Out Services	15/08/2018	6394.00
Worcester City Council	Worcestershire County Council	Parks	WV050526	Contracted-Out Services	15/08/2018	697.12
Worcester City Council	Wychavon District Council	Finance & Procurement	WV050513	Professional Advisor Fees	15/08/2018	1000.00
Worcester City Council	YMCA	Other Housing	WV050134	Grant Payments	15/08/2018	1325.00
Worcester City Council	YMCA	Other Housing	WV050516	Grant Payments	15/08/2018	1525.00
Worcester City Council	Abbey & Lyndon Builders Ltd	Corporate	WV050387	Contract Works & Services	17/08/2018	107507.79
Worcester City Council	Bailey Garner LLP	Finance & Procurement	WV050207	Building Repairs	17/08/2018	5051.28
Worcester City Council	Private landlord 2	Other Housing	WV050388	B&B Payments	17/08/2018	350.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV050238	Payments & Additions	17/08/2018	258.01
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV050524	Grant Payments	17/08/2018	60000.00
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV050543	Payments & Additions	17/08/2018	841.67
Worcester City Council	DEF Software Ltd	Finance & Procurement	WV050150	Software	17/08/2018	6573.00
Worcester City Council	DEF Software Ltd	Finance & Procurement	WV050151	Software	17/08/2018	2850.00
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV050324	External Audit Fees	17/08/2018	9841.00
Worcester City Council	Highway Road Services Ltd	Operational Services	WV050381	Grounds Maintenance	17/08/2018	5256.90
Worcester City Council	Matrix SCM Ltd	Human Resources	WV050568	Agency Staff	17/08/2018	12981.62
Worcester City Council	MGB Plastics	Operational Services	WV050153	Equipment	17/08/2018	5430.00
Worcester City Council	Midland Commercials Ltd	Operational Services	WV050604	Partnership Payments	17/08/2018	288.50
Worcester City Council	Midland Commercials Ltd	Operational Services	WV050605	Partnership Payments	17/08/2018	505.00
Worcester City Council	National Express Ltd	Finance & Procurement	WV050437	Payments & Additions	17/08/2018	1743.23
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV050414	Telephone Costs	17/08/2018	3098.20
Worcester City Council	Printwaste Recycling & Shredding	Human Resources	WV050606	Waste Disposal Services	17/08/2018	318.00
Worcester City Council	Royal Mail	Finance & Procurement	WV050504	Postage	17/08/2018	1100.03
Worcester City Council	Scott Francis Welding & Fabrication Services	Cleaner Greener Management	WV050448	Cleansing Supplies/Materials	17/08/2018	290.00
Worcester City Council	TH White	Operational Services	WV050138	Parks & Garden Supplies/Materials	17/08/2018	1380.00
Worcester City Council	Private landlord 3	Homelessness	WV050636	B&B Payments	21/08/2018	1213.34
Worcester City Council	Private landlord 3	Homelessness	WV050637	B&B Payments	21/08/2018	1213.34
Worcester City Council	Private landlord 3	Homelessness	WV050638	B&B Payments	21/08/2018	1596.50
Worcester City Council	Community Law Partnership Ltd	Other Housing	WV050614	Legal Fees	21/08/2018	4143.82
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV050232	Agency Staff	21/08/2018	639.50

Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050205	Hire of Vehicles/Plant	21/08/2018	660.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050377	Hire of Vehicles/Plant	21/08/2018	660.00
Worcester City Council	IJF Body Repair Centre Ltd	Operational Services	WV050527	Parks & Garden Supplies/Materials	21/08/2018	687.51
Worcester City Council	Jacobs UK Ltd	Finance & Procurement	WV050201	Contract Works & Services	21/08/2018	2623.09
Worcester City Council	Jacobs UK Ltd	Finance & Procurement	WV050219	Contract Works & Services	21/08/2018	1076.15
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV050661	Partnership Payments	21/08/2018	14400.00
Worcester City Council	Private landlord 5	Homelessness	WV050625	B&B Payments	21/08/2018	7864.14
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV050055	Equipment Repair & Maintenance	21/08/2018	23141.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV050338	Equipment Repair & Maintenance	21/08/2018	3945.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV050374	Agency Staff	21/08/2018	897.00
Worcester City Council	Pineneedle Limited	Legal & Democratic	WV050241	Advertising & Publicity	21/08/2018	480.00
Worcester City Council	Private landlord 6	Homelessness	WV050629	B&B Payments	21/08/2018	728.00
Worcester City Council	Private landlord 6	Homelessness	WV050630	B&B Payments	21/08/2018	784.00
Worcester City Council	Private landlord 6	Homelessness	WV050631	B&B Payments	21/08/2018	899.00
Worcester City Council	Private landlord 6	Homelessness	WV050632	B&B Payments	21/08/2018	799.00
Worcester City Council	Private landlord 6	Homelessness	WV050633	B&B Payments	21/08/2018	1209.00
Worcester City Council	Private landlord 6	Homelessness	WV050634	B&B Payments	21/08/2018	752.00
Worcester City Council	Small business owner	Reg & Business Engagement	WV050540	External Fees	21/08/2018	1950.00
Worcester City Council	Systra Ltd	Finance & Procurement	WV050227	Consultant Fees (Projects)	21/08/2018	12750.00
Worcester City Council	Teleshore UK Ltd	Crematorium	WV050450	Cems & Crems Supplies/Materials	21/08/2018	790.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050277	Tyres	21/08/2018	579.72
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050278	Tyres	21/08/2018	265.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050284	Tyres	21/08/2018	329.72
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV050200	Agency Staff	21/08/2018	884.50
Worcester City Council	Vivedia Ltd	Crematorium	WV050641	Cems & Crems Supplies/Materials	21/08/2018	390.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV050302	Telephone Costs	21/08/2018	292.19
Worcester City Council	Weightmans LLP	Finance & Procurement	WV050538	Payments & Additions	21/08/2018	516.90
Worcester City Council	AT Graphics Ltd	Reg & Business Engagement	WV050259	Advertising & Publicity	23/08/2018	390.00
Worcester City Council	Private landlord 2	Other Housing	WV050600	B&B Payments	23/08/2018	690.00
Worcester City Council	Bauer Radio Ltd	Trade Waste	WV050289	Partnership Payments	23/08/2018	1168.81
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV050697	Fuel - Vehicles/Plant	23/08/2018	2125.00
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV050703	Fuel - Vehicles/Plant	23/08/2018	2347.98
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV050320	Payments & Additions	23/08/2018	404.57
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV050564	Professional Advisor Fees	23/08/2018	1024.00
Worcester City Council	CLK Media	Trade Waste	WV050483	Printing External	23/08/2018	4055.00
Worcester City Council	Commercially Public Ltd	Human Resources	WV050402	Consultant Fees (Projects)	23/08/2018	4350.00
Worcester City Council	Elgate Products Ltd	Reg & Business Engagement	WV050391	Payments & Additions	23/08/2018	641.04
Worcester City Council	Enterprise Rent a Car	Operational Services	WV050296	Hire of Vehicles/Plant	23/08/2018	488.40
Worcester City Council	Enterprise Rent a Car	Operational Services	WV050312	Hire of Vehicles/Plant	23/08/2018	2249.54
Worcester City Council	Enterprise Rent a Car	Operational Services	WV050442	Hire of Vehicles/Plant	23/08/2018	276.08
Worcester City Council	Fisher German LLP	Allotments	WV050682	Rent Payable	23/08/2018	412.50
Worcester City Council	Footfall Logistics Ltd	Reg & Business Engagement	WV050695	ICT New System Software	23/08/2018	325.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Operational Services	WV050316	Hire of Vehicles/Plant	23/08/2018	911.17
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050255	Hire of Vehicles/Plant	23/08/2018	2530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050298	Hire of Vehicles/Plant	23/08/2018	660.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050308	Hire of Vehicles/Plant	23/08/2018	2430.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050366	Hire of Vehicles/Plant	23/08/2018	660.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV050376	Hire of Vehicles/Plant	23/08/2018	660.00
Worcester City Council	Jade Security Services Ltd	Shared Services	WV050355	Cash Collection Services	23/08/2018	313.95
Worcester City Council	Jade Security Services Ltd	Operational Services	WV050382	Cash Collection Services	23/08/2018	4098.00

Worcester City Council	Laser Surveys Limited	Finance & Procurement	WV050256	Survey Fees	23/08/2018	1080.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV050667	ICT Software Licences & Support	23/08/2018	3704.40
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV050668	Service Level Agreement Payments	23/08/2018	871.96
Worcester City Council	Matrix SCM Ltd	Human Resources	WV050683	Agency Staff	23/08/2018	12400.39
Worcester City Council	Metric Group Limited	Operational Services	WV050240	ICT Software Licences & Support	23/08/2018	424.03
Worcester City Council	MHF (UK) Ltd	Operational Services	WV050254	Hire of Vehicles/Plant	23/08/2018	850.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV050397	Equipment Repair & Maintenance	23/08/2018	5460.00
Worcester City Council	Redactive Publishing Ltd	Development Control	WV050539	Advertising & Publicity	23/08/2018	1405.00
Worcester City Council	Ross Environmental Products	Cleaner Greener Management	WV050480	Payments & Additions	23/08/2018	460.04
Worcester City Council	Royal Mail	Finance & Procurement	WV050503	Postage	23/08/2018	2203.00
Worcester City Council	Serco Ltd	Human Resources	WV050323	External Training Course Fees	23/08/2018	910.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050341	Tyres	23/08/2018	480.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050343	Tyres	23/08/2018	329.72
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050344	Tyres	23/08/2018	284.72
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050345	Tyres	23/08/2018	284.72
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050347	Tyres	23/08/2018	475.00
Worcester City Council	Vivedia Ltd	Crematorium	WV050642	Cems & Crems Supplies/Materials	23/08/2018	570.00
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV050269	Agency Staff	23/08/2018	1169.00
Worcester City Council	Waterman Infrastructure & Environment Ltd	Leisure & Sports Development	WV050698	Consultant Fees (Projects)	23/08/2018	9755.00
Worcester City Council	Whittaker Office Supplies Ltd	Operational Services	WV050430	Stationery	23/08/2018	327.24
Worcester City Council	Worcestershire Wildlife Trust	Parks	WV050699	Contracted-Out Services	23/08/2018	2712.00
Worcester City Council	Wrightway Pressure Cleaning Servcies Ltd	Operational Services	WV050297	Hire of Vehicles/Plant	23/08/2018	400.00
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV050051	Parks & Garden Supplies/Materials	23/08/2018	286.25
Worcester City Council	Wyre Forest District Council	Other Housing	WV050561	Grant Payments	23/08/2018	26353.00
Worcester City Council	Wyre Forest District Council	Other Housing	WV050562	Grant Payments	23/08/2018	900.00
Worcester City Council	Private landlord 2	Other Housing	WV050181	B&B Payments	29/08/2018	725.00
Worcester City Council	Private landlord 7	Other Housing	WV050671	B&B Payments	29/08/2018	312.00
Worcester City Council	Cabinet Office	Finance & Procurement	WV050751	Professional Membership & Subs	29/08/2018	2300.00
Worcester City Council	Creative Mouse Ltd		WV050357	Printing External	29/08/2018	490.00
Worcester City Council	District Councils Network	Finance & Procurement	WV050743	Professional Membership & Subs	29/08/2018	500.00
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV050735	Printing External	29/08/2018	4371.00
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV050746	Printing External	29/08/2018	2433.20
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV050373	Agency Staff	29/08/2018	616.75
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV050208	Cems & Crems Supplies/Materials	29/08/2018	697.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV050775	Payments & Additions	29/08/2018	1154.60
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV050657	Payments & Additions	29/08/2018	492.01
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV050565	Waste Disposal Services	29/08/2018	682.34
Worcester City Council	Solo Service Group Ltd	Operational Services	WV050663	Contracted-Out Services	29/08/2018	1981.52
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV050288	Agency Staff	29/08/2018	1109.25
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV050321	Agency Staff	29/08/2018	1120.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV050725	Payments & Additions	29/08/2018	19095.18
Worcester City Council	Worcester Music Festival	Other Community Development	WV050761	Grant Payments	29/08/2018	2000.00
Worcester City Council	Worcester Walks	Finance & Procurement	WV050723	Other Miscellaneous Income	29/08/2018	281.06
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV050750	Grant Payments	29/08/2018	500.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV050534	Payments & Additions	30/08/2018	582.28
Worcester City Council	Civica UK Limited	Finance & Procurement	WV050612	ICT Software Licences & Support	30/08/2018	18842.91
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV050425	Partnership Payments	30/08/2018	1130.63
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV050426	Partnership Payments	30/08/2018	988.63
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV050747	Partnership Payments	30/08/2018	6998.24
Worcester City Council	Metric Group Limited	Operational Services	WV050705	ICT Software Licences & Support	30/08/2018	462.52

Worcester City Council	PEAC (UK) Ltd	Human Resources	WV050017	Equipment Leased	30/08/2018	254.21
Worcester City Council	PEAC (UK) Ltd	Legal & Democratic	WV050432	Equipment Leased	30/08/2018	1000.35
Worcester City Council	Private landlord 6	Homelessness	WV050628	B&B Payments	30/08/2018	899.00
Worcester City Council	Private landlord 6	Homelessness	WV050635	B&B Payments	30/08/2018	1457.00
Worcester City Council	Small business owner	Reg & Business Engagement	WV050771	External Fees	30/08/2018	2550.00
Worcester City Council	Royal Mail	Finance & Procurement	WV050558	Postage	30/08/2018	1370.63
Worcester City Council	Simply Folders	Legal & Democratic	WV050770	Printing External	30/08/2018	872.00
Worcester City Council	Trash UK Ltd	Operational Services	WV048292	Hire of Vehicles/Plant	30/08/2018	3180.00
Worcester City Council	Worcester Walks	Finance & Procurement	WV050722	Payments & Additions	30/08/2018	310.96
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV050784	Grant Payments	30/08/2018	21068.35
Worcester City Council	Worcestershire Wildlife Consultancy	Parks	WV050702	Contracted-Out Services	30/08/2018	2260.00